

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	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	-18,182,486.29		0.00	-2,431,239.66	88.2%
31820 FRANCHISE FEES							
-430,103.00	0.00	-430,103.00	-212,137.75		0.00	-217,965.25	49.3%
32000 LICENSES AND PERMITS							
-1,156,569.00	0.00	-1,156,569.00	-678,411.09		0.00	-478,157.91	58.7%
33100 FEDERAL OPERATING REVENUES							
0.00	-141,982.00	-141,982.00	-107,078.24		0.00	-34,903.76	75.4%
33400 STATE OPERATING REVENUES							
-8,347,112.79	-50,125.00	-8,397,237.79	-3,734,712.67		0.00	-4,662,525.12	44.5%
33510 HUB CITY OIL & GAS							
-5,219,000.00	0.00	-5,219,000.00	-3,456,752.23		0.00	-1,762,247.77	66.2%
33600 LOCAL OPERATING REVENUES							
-1,090,557.68	0.00	-1,090,557.68	-1,084,124.55		0.00	-6,433.13	99.4%
33800 LOCAL GOVT UNIT PILOT							
-99,062.00	0.00	-99,062.00	-47,693.17		0.00	-51,368.83	48.1%
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-32,446.69		0.00	-17,553.31	64.9%
34130 ZONING & SUBDIVISION FEES							
-34,492.00	0.00	-34,492.00	-13,763.00		0.00	-20,729.00	39.9%
34140 ENGINEERING & ADMIN FEES							
-3,766.00	0.00	-3,766.00	-1,897.35		0.00	-1,868.65	50.4%
34210 POLICE SERVICES							
-391,314.00	0.00	-391,314.00	-170,181.38		0.00	-221,132.62	43.5%
34220 FIRE PROTECTION SERVICES							
-311,317.00	0.00	-311,317.00	-181,601.56		0.00	-129,715.44	58.3%
34440 FLEET LABOR							
-90,000.00	0.00	-90,000.00	-65,075.82		0.00	-24,924.18	72.3%
35100 COURT FINES							
-693,186.00	0.00	-693,186.00	-426,990.84		0.00	-266,195.16	61.6%
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	-46,261.74		0.00	-22,469.46	67.3%
36110 INTEREST REVENUES							
-2,500,000.00	0.00	-2,500,000.00	-901,831.99		0.00	-1,598,168.01	36.1%
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-172,533.29		0.00	172,533.29	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36200 RENTS AND ROYALTIES -7,260.00	0.00	-7,260.00	-10,831.50	0.00	3,571.50	149.2%
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	-234,432.60	0.00	234,432.60	100.0%
36902 COA & SOURIS BASIN -116,666.00	0.00	-116,666.00	-75,501.23	0.00	-41,164.77	64.7%
36904 PAYROLL FORFEITURES -40,633.00	0.00	-40,633.00	7,178.49	0.00	-47,811.49	-17.7%
36905 REIMBURSEMENT TO GF -3,313,162.00	0.00	-3,313,162.00	-1,932,677.81	0.00	-1,380,484.19	58.3%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-16,395.00	0.00	-18,393.00	47.1%
36911 COPY MACHINE REVENUE -1,661.00	0.00	-1,661.00	-472.75	0.00	-1,188.25	28.5%
36912 FINANCE CHARGES -2,813.00	0.00	-2,813.00	-241.25	0.00	-2,571.75	8.6%
36913 MISCELLANEOUS -331,911.00	0.00	-331,911.00	-85,170.23	0.00	-246,740.77	25.7%
39101 GENERAL FUND 0.00	0.00	0.00	-136,325.02	0.00	136,325.02	100.0%
39106 WATER/SEWER/STORM SEWER -185,548.00	0.00	-185,548.00	-108,236.38	0.00	-77,311.62	58.3%
39112 SALES TAX PROP TAX RELIEF 1P -1,150,000.00	0.00	-1,150,000.00	-670,833.31	0.00	-479,166.69	58.3%
39113 SALES TAX ECONOMIC DEVELOP -594,460.00	0.00	-594,460.00	-233,333.38	0.00	-361,126.62	39.3%
39114 SALES TAX IMPROVEMENTS -2,810,185.00	0.00	-2,810,185.00	-1,679,274.56	0.00	-1,130,910.44	59.8%
39115 SALES TAX FLOOD CONTROL -3,141,059.00	0.00	-3,141,059.00	-1,669,149.75	0.00	-1,471,909.25	53.1%
39116 SALES TAX NAWA -50,000.00	0.00	-50,000.00	-29,166.69	0.00	-20,833.31	58.3%
39117 SALES TAX PROP TAX RELIEF 2P -2,070,000.00	0.00	-2,070,000.00	-1,207,500.00	0.00	-862,500.00	58.3%
39118 SALES TAX INFRASTRUCTURE -2,335,000.00	0.00	-2,335,000.00	-1,366,083.38	0.00	-968,916.62	58.5%
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	-85,343.44	0.00	-60,959.56	58.3%
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	-40,597,792.39	0.00	-17,048,072.23	70.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	60,481.44	0.00	43,198.56	58.3%
42200 ER'S SOCIAL SECURITY						
6,428.00	0.00	6,428.00	3,749.82	0.00	2,678.18	58.3%
42210 ER'S MEDICARE						
1,503.00	0.00	1,503.00	876.96	0.00	626.04	58.3%
42600 WORKERS' COMPENSATION INSUR						
130.00	0.00	130.00	75.72	0.00	54.28	58.2%
43040 CONSULTANTS						
60,000.00	60,000.00	120,000.00	54,316.27	27,469.73	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	492.75	0.00	432.25	53.3%
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	99.00	0.00	238.00	29.4%
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%
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	175.80	0.00	379.20	31.7%
45800 TRAVEL COSTS						
10,250.00	0.00	10,250.00	1,983.70	0.00	8,266.30	19.4%
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	82.25	0.00	617.75	11.8%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	1.50	0.00	-1.50	100.0%
45970 POSTAGE/SHIPPING						
245.00	0.00	245.00	122.50	0.00	122.50	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES	2,750.00	0.00	2,750.00	1,212.26	0.00	1,537.74	44.1%
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	366.99	0.00	1,089.01	25.2%
46220 ELECTRICITY	10,756.00	0.00	10,756.00	5,219.83	0.00	5,536.17	48.5%
48100 COMMUNITY CONTRIBUTIONS	512,500.00	339,725.39	852,225.39	63,880.77	482,930.39	305,414.23	64.2%
48204 PARK DISTRICT STATE AID	661,567.00	0.00	661,567.00	390,396.15	0.00	271,170.85	59.0%
49101 GENERAL FUND	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	100.0%
49125 CAPITAL EQUIPMENT	69,800.00	40,000.00	109,800.00	80,716.69	0.00	29,083.31	73.5%
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	964,957.73	510,400.12	587,133.54	71.5%

120 CITY MANAGER

41100	REGULAR EMPLOYEES						
	587,032.00	0.00	587,032.00	341,895.99	0.00	245,136.01	58.2%
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	43,792.60	0.00	51,720.40	45.8%
42110	ER'S LIFE INSURANCE						
	304.00	0.00	304.00	159.67	0.00	144.33	52.5%
42200	ER'S SOCIAL SECURITY						
	11,895.00	0.00	11,895.00	6,954.23	0.00	4,940.77	58.5%
42210	ER'S MEDICARE						
	7,875.00	0.00	7,875.00	4,415.24	0.00	3,459.76	56.1%
42320	ER'S NDPERS						
	36,155.00	0.00	36,155.00	21,232.37	0.00	14,922.63	58.7%
42500	UNEMPLOYMENT COMP						
	723.00	0.00	723.00	0.00	0.00	723.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR						
398.00	0.00	398.00	185.15	0.00	212.85	46.5%
42610 CITY MANAGER PAY PLAN						
16,239.00	0.00	16,239.00	9,593.13	0.00	6,645.87	59.1%
42700 ER'S ST DISABILITY INS						
4,163.00	0.00	4,163.00	2,249.38	0.00	1,913.62	54.0%
42900 ER'S LT DISABILITY INS						
2,524.00	0.00	2,524.00	1,738.06	0.00	785.94	68.9%
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	446.45	0.00	403.55	52.5%
44210 THIRD PARTY DISPOSAL						
0.00	0.00	0.00	19.11	0.00	-19.11	100.0%
44350 IT MTCE & REPAIR AGREEMTS						
38,887.00	0.00	38,887.00	33,782.55	0.00	5,104.45	86.9%
44400 RENTALS						
2,232.00	558.00	2,790.00	650.24	3,115.12	-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%
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	2,771.47	0.00	728.53	79.2%
45400 ADVERTISING						
18,000.00	0.00	18,000.00	7,204.92	0.00	10,795.08	40.0%
45800 TRAVEL COSTS						
20,000.00	0.00	20,000.00	12,706.93	0.00	7,293.07	63.5%
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	205.83	0.00	172.17	54.5%
45970 POSTAGE/SHIPPING						
637.00	0.00	637.00	332.88	0.00	304.12	52.3%
46101 DPMT MATERIALS & SUPPLIES						
5,000.00	0.00	5,000.00	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 6,317.40	0.00	6,317.40	371.04	185.52	5,760.84	8.8%
46210 NATURAL GAS 1,320.00	0.00	1,320.00	332.99	0.00	987.01	25.2%
46220 ELECTRICITY 9,746.00	0.00	9,746.00	4,921.28	0.00	4,824.72	50.5%
46400 BOOKS & SUBSCRIPTIONS 4,533.00	0.00	4,533.00	4,486.22	0.00	46.78	99.0%
TOTAL CITY MANAGER 909,744.40	558.00	910,302.40	520,011.01	3,300.64	386,990.75	57.5%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES 357,906.00	0.00	357,906.00	208,688.16	0.00	149,217.84	58.3%
42100 ER'S HEALTH INSURANCE 64,444.00	0.00	64,444.00	38,408.93	0.00	26,035.07	59.6%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	103.88	0.00	92.12	53.0%
42210 ER'S MEDICARE 4,568.00	0.00	4,568.00	2,524.43	0.00	2,043.57	55.3%
42300 ER'S PENSION 77,754.00	0.00	77,754.00	45,752.66	0.00	32,001.34	58.8%
42320 ER'S NDPERS 20,879.00	0.00	20,879.00	12,108.34	0.00	8,770.66	58.0%
42400 TUITION REIMBURSEMENTS 20,000.00	0.00	20,000.00	15,216.50	0.00	4,783.50	76.1%
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	1,569.08	0.00	968.92	61.8%
42900 ER'S LT DISABILITY INS 1,539.00	0.00	1,539.00	1,085.26	0.00	453.74	70.5%
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	0.00	-2,401.10	164.9%
43300 OTHER PROFESSIONAL SERVICES 12,580.00	0.00	12,580.00	11,135.86	0.00	1,444.14	88.5%
43900 MEMBERSHIPS & ASSOCIATIONS 3,055.00	0.00	3,055.00	981.68	0.00	2,073.32	32.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY 405.00	0.00	405.00	214.47	0.00	190.53	53.0%
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	560.22	0.00	1,791.78	23.8%
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%
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	932.41	0.00	760.59	55.1%
45400 ADVERTISING 3,500.00	0.00	3,500.00	100.00	0.00	3,400.00	2.9%
45800 TRAVEL COSTS 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45900 EDUCATION & TRAINING 14,500.00	0.00	14,500.00	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	10,414.28	0.00	-414.28	104.1%
46210 NATURAL GAS 634.00	0.00	634.00	220.68	0.00	413.32	34.8%
46220 ELECTRICITY 4,682.00	0.00	4,682.00	2,272.07	0.00	2,409.93	48.5%
46400 BOOKS & SUBSCRIPTIONS 186,950.04	0.00	186,950.04	104,585.29	0.00	82,364.75	55.9%
TOTAL HUMAN RESOURCES 808,689.04	12,450.00	821,139.04	453,868.21	12,450.00	354,820.83	56.8%

140 CITY ATTORNEY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 480,235.00	0.00	480,235.00	277,932.38	0.00	202,302.62	57.9%
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	38,565.53	0.00	47,704.47	44.7%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	128.22	0.00	116.78	52.3%
42210 ER'S MEDICARE 6,119.00	0.00	6,119.00	3,437.40	0.00	2,681.60	56.2%
42310 ER'S DEF CONTRIBUTION 21,818.00	0.00	21,818.00	12,867.73	0.00	8,950.27	59.0%
42320 ER'S NDPERS 19,215.00	0.00	19,215.00	10,872.49	0.00	8,342.51	56.6%
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	2,033.34	0.00	1,372.66	59.7%
42900 ER'S LT DISABILITY INS 2,065.00	0.00	2,065.00	1,249.37	0.00	815.63	60.5%
43020 ATTORNEYS 100,000.00	0.00	100,000.00	38,221.16	6,500.00	55,278.84	44.7%
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	149.46	0.00	150.54	49.8%
44210 THIRD PARTY DISPOSAL 28.39	0.00	28.39	19.10	0.00	9.29	67.3%
44350 IT MTCE & REPAIR AGREEMTS 1,743.00	0.00	1,743.00	1,034.54	0.00	708.46	59.4%
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%
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	444.62	0.00	209.38	68.0%
45400 ADVERTISING 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45800 TRAVEL COSTS 8,000.00	0.00	8,000.00	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	172.29	0.00	269.71	39.0%
46220 ELECTRICITY 3,264.00	0.00	3,264.00	1,583.85	0.00	1,680.15	48.5%
46400 BOOKS & SUBSCRIPTIONS 5,540.00	0.00	5,540.00	3,281.05	0.00	2,258.95	59.2%
TOTAL CITY ATTORNEY 756,322.79	0.00	756,322.79	404,885.78	6,500.00	344,937.01	54.4%

180 FINANCE

41100 REGULAR EMPLOYEES 979,912.00	0.00	979,912.00	550,472.62	0.00	429,439.38	56.2%
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	3,892.19	0.00	4,107.81	48.7%
42100 ER'S HEALTH INSURANCE 174,566.00	0.00	174,566.00	112,452.55	0.00	62,113.45	64.4%
42110 ER'S LIFE INSURANCE 605.00	0.00	605.00	308.88	0.00	296.12	51.1%
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	6,824.67	0.00	6,380.33	51.7%
42300 ER'S PENSION 27,514.00	0.00	27,514.00	16,344.63	0.00	11,169.37	59.4%
42310 ER'S DEF CONTRIBUTION 6,308.00	0.00	6,308.00	3,719.95	0.00	2,588.05	59.0%
42320 ER'S NDPERS 79,099.00	0.00	79,099.00	43,973.07	0.00	35,125.93	55.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 6,951.00	0.00	6,951.00	4,002.60	0.00	2,948.40	57.6%
42900 ER'S LT DISABILITY INS 4,214.00	0.00	4,214.00	2,696.12	0.00	1,517.88	64.0%
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	1,314.58	0.00	1,030.42	56.1%
44110 WATER, SEWER, GARBAGE UTILITY 950.00	0.00	950.00	506.97	0.00	443.03	53.4%
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	8,298.46	0.00	2,529.54	76.6%
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%
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	2,153.96	0.00	3,139.04	40.7%
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%
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	19,682.06	0.00	36,437.94	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	3,716.66	0.00	3,859.34	49.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 15,600.00	0.00	15,600.00	7,259.08	0.00	8,340.92	46.5%
46103 COPIER & PRINTER SUPPLIES 2,690.00	0.00	2,690.00	1,624.89	0.00	1,065.11	60.4%
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	440.36	0.00	1,058.64	29.4%
46220 ELECTRICITY 11,853.00	0.00	11,853.00	5,573.84	0.00	6,279.16	47.0%
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	930,376.67	171,515.07	644,339.58	63.1%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 465,332.00	0.00	465,332.00	280,299.08	0.00	185,032.92	60.2%
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	54,095.90	0.00	36,844.10	59.5%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	154.91	0.00	139.09	52.7%
42210 ER'S MEDICARE 5,891.00	0.00	5,891.00	3,441.22	0.00	2,449.78	58.4%
42300 ER'S PENSION 132,460.00	0.00	132,460.00	77,942.64	0.00	54,517.36	58.8%
42320 ER'S NDPERS 22,199.00	0.00	22,199.00	13,555.18	0.00	8,643.82	61.1%
42600 WORKERS' COMPENSATION INSUR 258.00	0.00	258.00	163.76	0.00	94.24	63.5%
42700 ER'S ST DISABILITY INS 3,301.00	0.00	3,301.00	2,075.90	0.00	1,225.10	62.9%
42900 ER'S LT DISABILITY INS 2,001.00	0.00	2,001.00	1,228.63	0.00	772.37	61.4%
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	268.38	0.00	231.62	53.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	558,360.89	209,773.15	118,162.48	86.7%
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	9,050.51	0.00	7,536.49	54.6%
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	2,355.35	0.00	2,763.04	46.0%
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	199.96	0.00	594.04	25.2%
46220 ELECTRICITY 5,860.00	0.00	5,860.00	2,844.04	0.00	3,015.96	48.5%
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%
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	1,092,447.70	212,813.15	497,565.06	72.4%

200 POLICE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 0.00	63,233.00	63,233.00	1,370.11	0.00	61,862.89	2.2%
41300 OVERTIME 0.00	37,090.00	37,090.00	40,557.05	0.00	-3,467.05	109.3%
42210 ER'S MEDICARE 0.00	1,457.25	1,457.25	534.82	0.00	922.43	36.7%
43300 OTHER PROFESSIONAL SERVICES 0.00	35,000.00	35,000.00	14,603.30	0.00	20,396.70	41.7%
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	8,693.20	0.00	19,593.80	30.7%
46102 FURNITURE & EQUIPMENT 0.00	97,428.64	97,428.64	11,367.96	55,449.00	30,611.68	68.6%
TOTAL POLICE (GRANT ONLY) 0.00	278,357.59	278,357.59	95,683.31	55,449.00	127,225.28	54.3%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES 7,314,619.00	0.00	7,314,619.00	3,879,161.58	0.00	3,435,457.42	53.0%
41200 TEMP & PART-TIME EMPLOYEES 26,400.00	0.00	26,400.00	15,487.26	0.00	10,912.74	58.7%
41300 OVERTIME 214,826.00	0.00	214,826.00	195,418.85	0.00	19,407.15	91.0%
42100 ER'S HEALTH INSURANCE 1,465,246.00	0.00	1,465,246.00	673,715.26	0.00	791,530.74	46.0%
42110 ER'S LIFE INSURANCE 4,802.00	0.00	4,802.00	2,185.19	0.00	2,616.81	45.5%
42200 ER'S SOCIAL SECURITY 1,637.00	0.00	1,637.00	889.30	0.00	747.70	54.3%
42210 ER'S MEDICARE 95,723.00	0.00	95,723.00	51,485.20	0.00	44,237.80	53.8%
42300 ER'S PENSION 1,687,156.00	0.00	1,687,156.00	957,552.97	0.00	729,603.03	56.8%
42310 ER'S DEF CONTRIBUTION 67,415.00	0.00	67,415.00	34,959.64	0.00	32,455.36	51.9%
42320 ER'S NDPERS 306,528.00	0.00	306,528.00	143,557.64	0.00	162,970.36	46.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	28,587.27	0.00	23,287.73	55.1%
42900 ER'S LT DISABILITY INS						
31,242.00	0.00	31,242.00	14,013.55	0.00	17,228.45	44.9%
43040 CONSULTANTS						
45,673.00	25,984.09	71,657.09	53,285.67	9,699.09	8,672.33	87.9%
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	19,191.50	0.00	9,672.50	66.5%
43900 MEMBERSHIPS & ASSOCIATIONS						
7,085.00	1,500.00	8,585.00	6,298.47	-66.00	2,352.53	72.6%
44110 WATER, SEWER, GARBAGE UTILITY						
3,000.00	0.00	3,000.00	1,647.88	0.00	1,352.12	54.9%
44320 STRUCTURE RPR & MTCE						
49,400.00	0.00	49,400.00	1,980.43	0.00	47,419.57	4.0%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	1,270.36	0.00	-1,270.36	100.0%
44322 HVAC RPR & MTCE						
16,500.00	0.00	16,500.00	6,300.25	0.00	10,199.75	38.2%
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%
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	91,106.95	10,486.98	46,346.04	68.7%
44340 POUND SERVICES AGMTS						
50,000.00	0.00	50,000.00	28,191.45	0.00	21,808.55	56.4%
44350 IT MTCE & REPAIR AGREEMTS						
69,514.20	0.00	69,514.20	71,937.04	0.00	-2,422.84	103.5%
44400 RENTALS						
200,092.62	0.18	200,092.80	199,425.46	328.26	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	33,028.61	0.00	27,748.39	54.3%
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	56,770.60	0.00	3,354.40	94.4%
45900 EDUCATION & TRAINING						
71,950.00	0.00	71,950.00	34,011.21	0.00	37,938.79	47.3%
45920 WEARING APPAREL						
47,060.45	0.00	47,060.45	23,888.52	3,207.69	19,964.24	57.6%
45940 TOWING						
33,813.00	0.00	33,813.00	11,661.50	0.00	22,151.50	34.5%
45950 BANKING & CREDIT CARD FEES						
1,600.00	0.00	1,600.00	948.77	0.00	651.23	59.3%
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	3,457.03	0.00	3,042.97	53.2%
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	28,238.89	0.00	39,661.11	41.6%
46102 FURNITURE & EQUIPMENT						
172,385.00	95,182.44	267,567.44	154,698.53	-499.00	113,367.91	57.6%
46103 COPIER & PRINTER SUPPLIES						
10,301.90	0.00	10,301.90	7,395.31	185.52	2,721.07	73.6%
46104 CANINE CARE & SUPPLIES						
9,000.00	0.00	9,000.00	12,347.49	0.00	-3,347.49	137.2%
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	409.09	0.00	-227.59	225.4%
46108 AMMUNITION & TARGETS						
30,000.00	0.00	30,000.00	15,016.35	0.00	14,983.65	50.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46114 CRIME INVESTIGAT & BUY MONEY						
2,500.00	0.00	2,500.00	176.00	0.00	2,324.00	7.0%
46119 COMMUNITY OUTREACH						
11,000.00	0.00	11,000.00	9,738.62	0.00	1,261.38	88.5%
46210 NATURAL GAS						
14,493.00	0.00	14,493.00	4,412.66	0.00	10,080.34	30.4%
46220 ELECTRICITY						
80,406.00	0.00	80,406.00	26,278.72	0.00	54,127.28	32.7%
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	88,095.86	0.00	82,359.14	51.7%
46400 BOOKS & SUBSCRIPTIONS						
3,100.00	0.00	3,100.00	15,293.45	0.00	-12,193.45	493.3%
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%
49101 GENERAL FUND						
0.00	0.00	0.00	10,000.00	0.00	-10,000.00	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	146,708.31	0.00	104,791.69	58.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
13,662,380.62	160,806.68	13,823,187.30	7,404,847.69	23,342.54	6,394,997.07	53.7%

211 ASSESSOR

41100 REGULAR EMPLOYEES						
556,724.00	0.00	556,724.00	316,837.21	0.00	239,886.79	56.9%
42100 ER'S HEALTH INSURANCE						
63,367.00	0.00	63,367.00	49,820.15	0.00	13,546.85	78.6%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	155.82	0.00	138.18	53.0%
42210 ER'S MEDICARE						
7,046.00	0.00	7,046.00	3,834.04	0.00	3,211.96	54.4%
42300 ER'S PENSION						
169,350.00	0.00	169,350.00	99,650.43	0.00	69,699.57	58.8%
42320 ER'S NDPERS						
24,844.00	0.00	24,844.00	22,869.87	0.00	1,974.13	92.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,413.94	0.00	1,534.06	61.1%
42900 ER'S LT DISABILITY INS						
2,394.00	0.00	2,394.00	1,272.68	0.00	1,121.32	53.2%
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	184.19	0.00	165.81	52.6%
44320 STRUCTURE RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44325 PEST CONTROL RPR & MTCE						
20.10	0.00	20.10	0.00	0.00	20.10	.0%
44327 SECURITY SYSTEM RPR & MTCE						
20.63	0.00	20.63	0.00	0.00	20.63	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
2,000.00	0.00	2,000.00	306.10	0.00	1,693.90	15.3%
44350 IT MTCE & REPAIR AGREEMTS						
25,255.00	0.00	25,255.00	3,185.20	0.00	22,069.80	12.6%
44400 RENTALS						
661.54	0.00	661.54	656.00	328.00	-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	1,959.52	0.00	1,121.48	63.6%
45400 ADVERTISING						
50.00	0.00	50.00	0.00	0.00	50.00	.0%
45800 TRAVEL COSTS						
3,675.00	0.00	3,675.00	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	467.60	0.00	3,232.40	12.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 5,101.00	0.00	5,101.00	3,104.28	0.00	1,996.72	60.9%
46103 COPIER & PRINTER SUPPLIES 836.77	0.00	836.77	425.92	185.52	225.33	73.1%
46210 NATURAL GAS 545.00	0.00	545.00	137.23	0.00	407.77	25.2%
46220 ELECTRICITY 4,021.00	0.00	4,021.00	1,951.55	0.00	2,069.45	48.5%
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	984.79	0.00	1,677.21	37.0%
46400 BOOKS & SUBSCRIPTIONS 1,610.00	0.00	1,610.00	1,210.00	0.00	400.00	75.2%
TOTAL ASSESSOR 898,291.04	0.00	898,291.04	522,185.06	513.52	375,592.46	58.2%
230 NARCOTICS TASK FORCE						
44330 VEHICLE & EQUIPMENT REPAIR 1,000.00	0.00	1,000.00	964.96	0.00	35.04	96.5%
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	2,229.79	0.00	2,670.21	45.5%
45800 TRAVEL COSTS 7,000.00	0.00	7,000.00	770.40	0.00	6,229.60	11.0%
45900 EDUCATION & TRAINING 0.00	0.00	0.00	982.96	0.00	-982.96	100.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	60.00	0.00	-60.00	100.0%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	2,837.59	0.00	2,162.41	56.8%
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	3,133.90	0.00	7,366.10	29.8%
TOTAL NARCOTICS TASK FORCE 145,912.00	0.00	145,912.00	88,487.05	0.00	57,424.95	60.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
240 DISPATCH						
41100 REGULAR EMPLOYEES						
1,211,840.00	0.00	1,211,840.00	602,615.96	0.00	609,224.04	49.7%
41300 OVERTIME						
60,000.00	0.00	60,000.00	43,416.46	0.00	16,583.54	72.4%
42100 ER'S HEALTH INSURANCE						
217,521.00	0.00	217,521.00	100,384.18	0.00	117,136.82	46.1%
42110 ER'S LIFE INSURANCE						
931.00	0.00	931.00	378.42	0.00	552.58	40.6%
42210 ER'S MEDICARE						
16,555.00	0.00	16,555.00	8,256.21	0.00	8,298.79	49.9%
42300 ER'S PENSION						
197,630.00	0.00	197,630.00	91,461.31	0.00	106,168.69	46.3%
42310 ER'S DEF CONTRIBUTION						
21,518.00	0.00	21,518.00	9,827.40	0.00	11,690.60	45.7%
42320 ER'S NDPERS						
55,659.00	0.00	55,659.00	26,264.18	0.00	29,394.82	47.2%
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	4,078.42	0.00	4,515.58	47.5%
42900 ER'S LT DISABILITY INS						
5,188.00	0.00	5,188.00	2,064.69	0.00	3,123.31	39.8%
43300 OTHER PROFESSIONAL SERVICES						
750.00	0.00	750.00	420.24	0.00	329.76	56.0%
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	571.69	0.00	518.31	52.4%
44320 STRUCTURE RPR & MTCE						
1,192.00	0.00	1,192.00	200.00	-140.00	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	60.68	0.00	29,939.32	.2%
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	8,714.00	-3,272.00	10,758.00	33.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	3,650.58	0.00	3,543.44	50.7%
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	4,745.04	0.00	2,954.96	61.6%
45900 EDUCATION & TRAINING 8,200.00	0.00	8,200.00	3,062.00	0.00	5,138.00	37.3%
45920 WEARING APPAREL 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	489.65	0.00	3,510.35	12.2%
46102 FURNITURE & EQUIPMENT 10,625.00	1,583.54	12,208.54	14,858.32	0.00	-2,649.78	121.7%
46103 COPIER & PRINTER SUPPLIES 276.26	0.00	276.26	371.04	185.52	-280.30	201.5%
46210 NATURAL GAS 1,690.00	0.00	1,690.00	425.78	0.00	1,264.22	25.2%
46220 ELECTRICITY 12,479.00	0.00	12,479.00	6,055.75	0.00	6,423.25	48.5%
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	988,398.24	-3,226.48	989,926.11	49.9%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES 222,825.00	0.00	222,825.00	123,851.27	0.00	98,973.73	55.6%
41200 TEMP & PART-TIME EMPLOYEES 9,500.00	0.00	9,500.00	3,990.00	0.00	5,510.00	42.0%
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	29,125.08	0.00	22,790.92	56.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	89.04	0.00	106.96	45.4%
42200 ER'S SOCIAL SECURITY 4,018.00	0.00	4,018.00	2,124.89	0.00	1,893.11	52.9%
42210 ER'S MEDICARE 3,135.00	0.00	3,135.00	1,654.55	0.00	1,480.45	52.8%
42320 ER'S NDPERS 15,074.00	0.00	15,074.00	8,168.53	0.00	6,905.47	54.2%
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	731.31	0.00	848.69	46.3%
42900 ER'S LT DISABILITY INS 700.00	0.00	700.00	315.22	0.00	384.78	45.0%
43020 ATTORNEYS 32,000.00	0.00	32,000.00	14,346.36	0.00	17,653.64	44.8%
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	644.20	0.00	855.80	42.9%
44350 IT MTCE & REPAIR AGREEMTS 1,000.00	0.00	1,000.00	292.92	0.00	707.08	29.3%
44400 RENTALS 661.54	0.00	661.54	656.00	328.00	-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	977.46	0.00	1,080.54	47.5%
45800 TRAVEL COSTS 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES 14,153.00	0.00	14,153.00	5,908.57	0.00	8,244.43	41.7%
45951 COLLECTION FEES 12,415.00	0.00	12,415.00	1,844.61	0.00	10,570.39	14.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45960 PRISONER CARE							
	150,000.00	0.00	150,000.00	47,908.66	0.00	102,091.34	31.9%
46101 DPMT MATERIALS & SUPPLIES							
	4,000.00	0.00	4,000.00	1,818.18	0.00	2,181.82	45.5%
46102 FURNITURE & EQUIPMENT							
	3,000.00	0.00	3,000.00	2,217.98	0.00	782.02	73.9%
46103 COPIER & PRINTER SUPPLIES							
	1,650.95	0.00	1,650.95	1,838.55	185.52	-373.12	122.6%
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	9,121.22	0.00	2,911.78	75.8%
48202 RESTITUTION							
	25,356.00	0.00	25,356.00	15,497.20	0.00	9,858.80	61.1%
48203 BONDS POSTED							
	111,483.00	0.00	111,483.00	96,417.45	0.00	15,065.55	86.5%
TOTAL MUNICIPAL JUDGE							
	687,493.49	0.00	687,493.49	372,926.48	513.52	314,053.49	54.3%

300 FIRE (GRANT ONLY)

41300 OVERTIME	0.00	41,143.97	41,143.97	5,163.48	0.00	35,980.49	12.5%
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	14,691.89	0.00	23,613.16	38.4%
45900 EDUCATION & TRAINING	0.00	28,775.00	28,775.00	7,550.00	0.00	21,225.00	26.2%
46101 DPMT MATERIALS & SUPPLIES	0.00	92,659.81	92,659.81	54,136.83	0.00	38,522.98	58.4%
TOTAL FIRE (GRANT ONLY)	0.00	201,480.37	201,480.37	81,617.06	0.00	119,863.31	40.5%

310 FIRE CONTROL

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 5,372,373.00	0.00	5,372,373.00	3,117,615.90	0.00	2,254,757.10	58.0%
41300 OVERTIME 370,302.68	0.00	370,302.68	246,186.38	0.00	124,116.30	66.5%
42100 ER'S HEALTH INSURANCE 1,017,409.00	0.00	1,017,409.00	618,256.01	0.00	399,152.99	60.8%
42110 ER'S LIFE INSURANCE 3,332.00	0.00	3,332.00	1,832.74	0.00	1,499.26	55.0%
42210 ER'S MEDICARE 72,770.00	0.00	72,770.00	42,215.21	0.00	30,554.79	58.0%
42300 ER'S PENSION 1,276,373.00	0.00	1,276,373.00	706,566.48	0.00	569,806.52	55.4%
42310 ER'S DEF CONTRIBUTION 132,549.00	0.00	132,549.00	68,168.08	0.00	64,380.92	51.4%
42320 ER'S NDPERS 142,421.00	0.00	142,421.00	95,354.22	0.00	47,066.78	67.0%
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	23,967.87	0.00	14,133.13	62.9%
42900 ER'S LT DISABILITY INS 23,087.00	0.00	23,087.00	11,810.09	0.00	11,276.91	51.2%
43040 CONSULTANTS 0.00	11,200.00	11,200.00	20,000.08	0.00	-8,800.08	178.6%
43300 OTHER PROFESSIONAL SERVICES 35,000.00	0.00	35,000.00	25,898.50	-44.00	9,145.50	73.9%
43900 MEMBERSHIPS & ASSOCIATIONS 5,125.00	0.00	5,125.00	919.25	0.00	4,205.75	17.9%
44110 WATER, SEWER, GARBAGE UTILITY 16,500.00	0.00	16,500.00	6,590.75	0.00	9,909.25	39.9%
44320 STRUCTURE RPR & MTCE 103,952.33	0.00	103,952.33	14,162.08	0.00	89,790.25	13.6%
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	8,539.40	0.00	-8,539.40	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	2,140.45	0.00	-2,140.45	100.0%
44325 PEST CONTROL RPR & MTCE 2,500.00	0.00	2,500.00	1,260.01	0.00	1,239.99	50.4%
44327 SECURITY SYSTEM RPR & MTCE 500.00	0.00	500.00	730.00	0.00	-230.00	146.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 71,000.00	109.42	71,109.42	78,537.18	-126.94	-7,300.82	110.3%
44350 IT MTCE & REPAIR AGREEMTS 10,963.16	0.00	10,963.16	9,256.63	0.00	1,706.53	84.4%
44400 RENTALS 661.54	0.00	661.54	656.00	328.00	-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	11,666.38	0.00	11,114.62	51.2%
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	7,503.73	0.00	2,496.27	75.0%
45900 EDUCATION & TRAINING 59,000.00	0.00	59,000.00	34,264.40	0.00	24,735.60	58.1%
45920 WEARING APPAREL 32,350.00	6,000.00	38,350.00	19,434.67	-1,127.16	20,042.49	47.7%
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	77,282.26	0.00	72,991.92	51.4%
46102 FURNITURE & EQUIPMENT 27,900.00	24,700.00	52,600.00	46,799.07	0.00	5,800.93	89.0%
46103 COPIER & PRINTER SUPPLIES 150.95	0.00	150.95	918.89	185.52	-953.46	731.6%
46105 CLEANING SUPPLIES 19,960.00	0.00	19,960.00	12,111.51	0.00	7,848.49	60.7%
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	17,430.65	0.00	33,465.35	34.2%
46220 ELECTRICITY 66,094.00	0.00	66,094.00	30,023.40	0.00	36,070.60	45.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46230 PROPANE	3,334.30	0.00	3,334.30	1,735.14	0.00	1,599.16	52.0%
46261 DIESEL	64,719.00	0.00	64,719.00	10,464.77	0.00	54,254.23	16.2%
46262 UNLEADED	8,496.00	0.00	8,496.00	4,833.10	0.00	3,662.90	56.9%
46400 BOOKS & SUBSCRIPTIONS	4,500.00	0.00	4,500.00	3,629.28	0.00	870.72	80.7%
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	5,871,989.93	-784.58	4,192,852.21	58.3%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES	572,218.00	0.00	572,218.00	278,368.49	0.00	293,849.51	48.6%
41200 TEMP & PART-TIME EMPLOYEES	12,500.00	0.00	12,500.00	4,328.46	0.00	8,171.54	34.6%
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	44,077.93	0.00	30,482.07	59.1%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	121.48	0.00	172.52	41.3%
42200 ER'S SOCIAL SECURITY	775.00	0.00	775.00	180.59	0.00	594.41	23.3%
42210 ER'S MEDICARE	7,732.00	0.00	7,732.00	3,591.46	0.00	4,140.54	46.4%
42310 ER'S DEF CONTRIBUTION	5,548.00	0.00	5,548.00	3,271.77	0.00	2,276.23	59.0%
42320 ER'S NDPERS	46,566.00	0.00	46,566.00	21,998.07	0.00	24,567.93	47.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 4,058.00	0.00	4,058.00	1,952.06	0.00	2,105.94	48.1%
42900 ER'S LT DISABILITY INS 2,461.00	0.00	2,461.00	1,511.37	0.00	949.63	61.4%
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	44.00	0.00	4.34	91.0%
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	18.06	0.00	36.94	32.8%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	330.99	0.00	-330.99	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	810.26	0.00	389.74	67.5%
44350 IT MTCE & REPAIR AGREEMTS 3,500.00	0.00	3,500.00	1,069.45	0.00	2,430.55	30.6%
44370 SIGNS & MARKERS 0.00	0.00	0.00	789.50	0.00	-789.50	100.0%
44400 RENTALS 330.77	0.00	330.77	328.00	164.00	-161.23	148.7%
45201 GENERAL LIABILITY INSURANCE 2,706.00	0.00	2,706.00	2,377.00	0.00	329.00	87.8%
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	2,211.89	0.00	2,268.11	49.4%
45400 ADVERTISING 4,600.00	0.00	4,600.00	1,562.52	0.00	3,037.48	34.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	666.69	0.00	4,933.31	11.9%
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	257.52	92.75	620.30	36.1%
46210 NATURAL GAS 665.00	0.00	665.00	211.06	0.00	453.94	31.7%
46220 ELECTRICITY 1,791.00	0.00	1,791.00	558.48	0.00	1,232.52	31.2%
46262 UNLEADED 300.00	0.00	300.00	576.68	0.00	-276.68	192.2%
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	411,125.56	21,286.95	411,019.27	51.3%

360 INSPECTION

41100 REGULAR EMPLOYEES 737,296.00	0.00	737,296.00	433,440.96	0.00	303,855.04	58.8%
41200 TEMP & PART-TIME EMPLOYEES 63,200.00	0.00	63,200.00	20,299.47	0.00	42,900.53	32.1%
41300 OVERTIME 0.00	0.00	0.00	221.32	0.00	-221.32	100.0%
42100 ER'S HEALTH INSURANCE 127,811.00	0.00	127,811.00	76,174.18	0.00	51,636.82	59.6%
42110 ER'S LIFE INSURANCE 441.00	0.00	441.00	230.43	0.00	210.57	52.3%
42200 ER'S SOCIAL SECURITY 3,918.00	0.00	3,918.00	1,143.70	0.00	2,774.30	29.2%
42210 ER'S MEDICARE 10,263.00	0.00	10,263.00	5,627.95	0.00	4,635.05	54.8%
42300 ER'S PENSION 178,892.00	0.00	178,892.00	105,302.61	0.00	73,589.39	58.9%
42310 ER'S DEF CONTRIBUTION 7,648.00	0.00	7,648.00	4,510.10	0.00	3,137.90	59.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
31,207.00	0.00	31,207.00	18,395.01	0.00	12,811.99	58.9%
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	3,287.20	0.00	1,941.80	62.9%
42900 ER'S LT DISABILITY INS						
3,170.00	0.00	3,170.00	1,739.26	0.00	1,430.74	54.9%
43050 ENGINEERS						
0.00	11,217.82	11,217.82	0.00	0.00	11,217.82	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
3,600.00	0.00	3,600.00	825.00	0.00	2,775.00	22.9%
44325 PEST CONTROL RPR & MTCE						
50.25	0.00	50.25	39.43	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	152.25	0.00	517.91	22.7%
44360 NUISANCE ABATEMENT						
118,000.00	29,860.00	147,860.00	37,844.37	65,641.75	44,373.88	70.0%
44400 RENTALS						
330.77	0.00	330.77	328.00	164.00	-161.23	148.7%
45201 GENERAL LIABILITY INSURANCE						
3,986.00	0.00	3,986.00	2,855.00	0.00	1,131.00	71.6%
45202 BUILDING & CONTENTS INSUR						
310.00	0.00	310.00	478.00	0.00	-168.00	154.2%
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	5,263.29	0.00	2,668.43	66.4%
45400 ADVERTISING						
2,000.00	0.00	2,000.00	411.84	0.00	1,588.16	20.6%
45800 TRAVEL COSTS						
13,750.00	0.00	13,750.00	4,892.74	0.00	8,857.26	35.6%
45900 EDUCATION & TRAINING						
10,500.00	0.00	10,500.00	4,160.00	0.00	6,340.00	39.6%
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	2,461.07	0.00	-1,233.07	200.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,286.82	0.00	5,213.18	19.8%
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	219.51	92.75	2,963.21	9.5%
46210 NATURAL GAS 1,275.00	0.00	1,275.00	413.05	0.00	861.95	32.4%
46220 ELECTRICITY 2,911.00	0.00	2,911.00	1,164.81	0.00	1,746.19	40.0%
46262 UNLEADED 10,211.00	0.00	10,211.00	3,276.69	0.00	6,934.31	32.1%
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	746,641.96	65,898.50	616,282.36	56.9%

370 TRAFFIC

41100 REGULAR EMPLOYEES 438,596.00	0.00	438,596.00	261,276.65	0.00	177,319.35	59.6%
41200 TEMP & PART-TIME EMPLOYEES 30,000.00	0.00	30,000.00	15,300.69	0.00	14,699.31	51.0%
41300 OVERTIME 6,480.00	0.00	6,480.00	630.03	0.00	5,849.97	9.7%
42100 ER'S HEALTH INSURANCE 89,864.00	0.00	89,864.00	57,542.05	0.00	32,321.95	64.0%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	155.82	0.00	138.18	53.0%
42200 ER'S SOCIAL SECURITY 1,860.00	0.00	1,860.00	876.19	0.00	983.81	47.1%
42210 ER'S MEDICARE 6,075.00	0.00	6,075.00	3,402.63	0.00	2,672.37	56.0%
42300 ER'S PENSION 94,884.00	0.00	94,884.00	56,130.06	0.00	38,753.94	59.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION 13,940.00	0.00	13,940.00	8,229.18	0.00	5,710.82	59.0%
42320 ER'S NDPERS 9,514.00	0.00	9,514.00	5,383.38	0.00	4,130.62	56.6%
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	1,935.92	0.00	1,175.08	62.2%
42900 ER'S LT DISABILITY INS 1,886.00	0.00	1,886.00	1,043.32	0.00	842.68	55.3%
43050 ENGINEERS 20,000.00	0.00	20,000.00	1,300.00	20,000.00	-1,300.00	106.5%
43900 MEMBERSHIPS & ASSOCIATIONS 1,690.00	0.00	1,690.00	1,035.34	0.00	654.66	61.3%
44110 WATER, SEWER, GARBAGE UTILITY 425.00	0.00	425.00	169.14	0.00	255.86	39.8%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	1,339.15	0.00	2,160.85	38.3%
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	26,649.80	0.00	1,929.20	93.2%
44370 SIGNS & MARKERS 18,000.00	0.00	18,000.00	522.21	0.00	17,477.79	2.9%
44504 STREETS ALLEYS & ROAD MTCE 230,000.00	225,728.75	455,728.75	234,796.18	225,728.75	-4,796.18	101.1%
44505 SIGNALS & LIGHTING 280,000.00	439,514.40	719,514.40	152,038.95	372,198.40	195,277.05	72.9%
44510 STREET INFRASTRUCTURE 0.00	6,121.68	6,121.68	0.00	6,121.68	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE 7,593.00	0.00	7,593.00	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	15,003.69	0.00	13,165.78	53.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,623.70	0.00	3,876.30	29.5%
45920 WEARING APPAREL						
1,200.00	0.00	1,200.00	203.99	0.00	996.01	17.0%
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	0.00	1,142.50	50.0%
46101 DPMT MATERIALS & SUPPLIES						
4,460.00	0.00	4,460.00	2,747.70	0.00	1,712.30	61.6%
46102 FURNITURE & EQUIPMENT						
3,600.00	0.00	3,600.00	631.98	0.00	2,968.02	17.6%
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	14,685.50	27,543.98	54.1%
46120 SIGNALS & LIGHTING						
150,000.00	0.00	150,000.00	24,654.19	1,124.64	124,221.17	17.2%
46210 NATURAL GAS						
2,724.00	0.00	2,724.00	1,024.00	0.00	1,700.00	37.6%
46220 ELECTRICITY						
637,589.00	0.00	637,589.00	274,399.72	0.00	363,189.28	43.0%
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	605.36	0.00	1,754.64	25.7%
46262 UNLEADED						
12,208.00	0.00	12,208.00	4,914.18	0.00	7,293.82	40.3%
46400 BOOKS & SUBSCRIPTIONS						
500.00	0.00	500.00	821.22	0.00	-321.22	164.2%
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	204,166.69	0.00	145,833.31	58.3%
49125 CAPITAL EQUIPMENT						
872,000.00	-580,331.00	291,669.00	508,666.62	0.00	-216,997.62	174.4%
TOTAL TRAFFIC						
3,455,427.39	96,030.47	3,551,457.86	1,912,025.74	639,858.97	999,573.15	71.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
380 ENGINEERING							
41100 REGULAR EMPLOYEES							
1,103,835.00		0.00	1,103,835.00	567,810.62	0.00	536,024.38	51.4%
41200 TEMP & PART-TIME EMPLOYEES							
30,520.00		0.00	30,520.00	7,886.27	0.00	22,633.73	25.8%
41300 OVERTIME							
0.00		0.00	0.00	91.10	0.00	-91.10	100.0%
42100 ER'S HEALTH INSURANCE							
202,371.00		0.00	202,371.00	107,158.08	0.00	95,212.92	53.0%
42110 ER'S LIFE INSURANCE							
637.00		0.00	637.00	300.57	0.00	336.43	47.2%
42200 ER'S SOCIAL SECURITY							
1,892.00		0.00	1,892.00	444.64	0.00	1,447.36	23.5%
42210 ER'S MEDICARE							
14,576.00		0.00	14,576.00	7,001.21	0.00	7,574.79	48.0%
42300 ER'S PENSION							
199,682.00		0.00	199,682.00	117,497.57	0.00	82,184.43	58.8%
42310 ER'S DEF CONTRIBUTION							
13,925.00		0.00	13,925.00	8,212.09	0.00	5,712.91	59.0%
42320 ER'S NDPERS							
54,604.00		0.00	54,604.00	24,624.50	0.00	29,979.50	45.1%
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	4,257.33	0.00	3,570.67	54.4%
42900 ER'S LT DISABILITY INS							
4,746.00		0.00	4,746.00	2,557.92	0.00	2,188.08	53.9%
43040 CONSULTANTS							
30,000.00	109,190.30		139,190.30	47,725.00	71,806.30	19,659.00	85.9%
43050 ENGINEERS							
0.00	233,150.35		233,150.35	209,140.98	24,009.37	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,236.46	0.00	5,663.54	28.3%
44350 IT MTCE & REPAIR AGREEMTS 64,017.44	60,182.58	124,200.02	56,729.31	60,182.58	7,288.13	94.1%
44400 RENTALS 661.54	0.00	661.54	656.00	328.00	-322.46	148.7%
44506 SIDEWALKS CURB & GUTTERS 944,885.00	503,815.81	1,448,700.81	671,976.96	274,300.69	502,423.16	65.3%
44508 STREET MAINTENANCE 8,000,000.00	644,823.92	8,644,823.92	2,058,725.94	6,087,311.00	498,786.98	94.2%
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%
45300 TELEPHONE SERVICES 6,566.91	0.00	6,566.91	4,432.35	0.00	2,134.56	67.5%
45400 ADVERTISING 2,400.00	0.00	2,400.00	3,562.06	0.00	-1,162.06	148.4%
45800 TRAVEL COSTS 15,560.00	0.00	15,560.00	2,196.59	0.00	13,363.41	14.1%
45900 EDUCATION & TRAINING 9,480.00	0.00	9,480.00	4,276.15	0.00	5,203.85	45.1%
45950 BANKING & CREDIT CARD FEES 1,000.00	0.00	1,000.00	322.66	0.00	677.34	32.3%
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	1,729.19	0.00	1,270.81	57.6%
46102 FURNITURE & EQUIPMENT 17,000.00	0.00	17,000.00	7,713.36	0.00	9,286.64	45.4%
46103 COPIER & PRINTER SUPPLIES 650.95	0.00	650.95	1,330.76	185.52	-865.33	232.9%
46210 NATURAL GAS 2,738.00	0.00	2,738.00	887.08	0.00	1,850.92	32.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY						
6,251.00	0.00	6,251.00	2,501.62	0.00	3,749.38	40.0%
46262 UNLEADED						
4,987.00	0.00	4,987.00	2,115.14	0.00	2,871.86	42.4%
46400 BOOKS & SUBSCRIPTIONS						
260.00	0.00	260.00	301.50	0.00	-41.50	116.0%
48200 PASS-THROUGH						
0.00	115,928.00	115,928.00	15,405.58	0.00	100,522.42	13.3%
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	1,002,916.69	0.00	2,083.31	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	5,603,788.82	6,518,123.46	1,331,285.52	90.1%

390 SHOP

41100 REGULAR EMPLOYEES						
660,220.00	0.00	660,220.00	339,306.22	0.00	320,913.78	51.4%
41300 OVERTIME						
5,000.00	0.00	5,000.00	769.93	0.00	4,230.07	15.4%
42100 ER'S HEALTH INSURANCE						
159,677.00	0.00	159,677.00	87,906.97	0.00	71,770.03	55.1%
42110 ER'S LIFE INSURANCE						
518.00	0.00	518.00	231.70	0.00	286.30	44.7%
42210 ER'S MEDICARE						
8,424.00	0.00	8,424.00	4,120.00	0.00	4,304.00	48.9%
42300 ER'S PENSION						
132,237.00	0.00	132,237.00	45,495.96	0.00	86,741.04	34.4%
42320 ER'S NDPERS						
40,281.00	0.00	40,281.00	21,296.50	0.00	18,984.50	52.9%
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	2,400.38	0.00	2,281.62	51.3%
42900 ER'S LT DISABILITY INS						
2,839.00	0.00	2,839.00	1,190.98	0.00	1,648.02	42.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,652.53	0.00	347.47	94.2%
44350 IT MTCE & REPAIR AGREEMTS						
5,280.00	0.00	5,280.00	2,262.41	0.00	3,017.59	42.8%
45201 GENERAL LIABILITY INSURANCE						
3,909.00	0.00	3,909.00	2,537.00	0.00	1,372.00	64.9%
45202 BUILDING & CONTENTS INSUR						
2,594.00	0.00	2,594.00	4,772.03	0.00	-2,178.03	184.0%
45203 AUTOMOTIVE INSURANCE						
1,878.00	0.00	1,878.00	1,400.10	0.00	477.90	74.6%
45204 INLAND MARINE INSURANCE						
772.00	0.00	772.00	579.11	0.00	192.89	75.0%
45207 CYBER SECURITY INSURANCE						
1,330.00	0.00	1,330.00	867.00	0.00	463.00	65.2%
45300 TELEPHONE SERVICES						
3,534.96	0.00	3,534.96	1,859.74	0.00	1,675.22	52.6%
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	820.00	0.00	1,600.00	33.9%
45930 TOOL ALLOWANCE						
6,300.00	0.00	6,300.00	3,075.00	0.00	3,225.00	48.8%
46101 DPMT MATERIALS & SUPPLIES						
8,000.00	31.96	8,031.96	8,724.56	31.96	-724.56	109.0%
46102 FURNITURE & EQUIPMENT						
18,500.00	0.00	18,500.00	9,085.03	0.00	9,414.97	49.1%
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	4,123.60	0.00	8,603.40	32.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY						
29,058.00	0.00	29,058.00	11,628.68	0.00	17,429.32	40.0%
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	542.01	0.00	300.99	64.3%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	5,488.83	0.00	-488.83	109.8%
48200 PASS-THROUGH						
116,666.00	0.00	116,666.00	80,121.05	0.00	36,544.95	68.7%
49125 CAPITAL EQUIPMENT						
60,000.00	0.00	60,000.00	35,000.00	0.00	25,000.00	58.3%
TOTAL SHOP						
1,396,840.96	31.96	1,396,872.92	730,464.07	31.96	666,376.89	52.3%

400 STREET

41100 REGULAR EMPLOYEES						
1,829,868.00	0.00	1,829,868.00	909,350.66	0.00	920,517.34	49.7%
41200 TEMP & PART-TIME EMPLOYEES						
157,500.00	0.00	157,500.00	64,725.59	0.00	92,774.41	41.1%
41300 OVERTIME						
73,608.97	0.00	73,608.97	19,343.94	0.00	54,265.03	26.3%
42100 ER'S HEALTH INSURANCE						
510,576.00	0.00	510,576.00	218,919.82	0.00	291,656.18	42.9%
42110 ER'S LIFE INSURANCE						
1,503.00	0.00	1,503.00	670.60	0.00	832.40	44.6%
42200 ER'S SOCIAL SECURITY						
9,765.00	0.00	9,765.00	3,149.97	0.00	6,615.03	32.3%
42210 ER'S MEDICARE						
25,813.00	0.00	25,813.00	11,950.12	0.00	13,862.88	46.3%
42300 ER'S PENSION						
484,576.00	0.00	484,576.00	240,959.86	0.00	243,616.14	49.7%
42310 ER'S DEF CONTRIBUTION						
14,334.00	0.00	14,334.00	4,695.32	0.00	9,638.68	32.8%
42320 ER'S NDPERS						
76,430.00	0.00	76,430.00	39,657.46	0.00	36,772.54	51.9%
42500 UNEMPLOYMENT COMP						
2,895.00	0.00	2,895.00	0.00	0.00	2,895.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	6,775.37	0.00	6,201.63	52.2%
42900 ER'S LT DISABILITY INS						
7,868.00	0.00	7,868.00	3,552.56	0.00	4,315.44	45.2%
43040 CONSULTANTS						
0.00	24,160.00	24,160.00	24,160.00	0.00	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES						
1,440.00	0.00	1,440.00	1,660.00	0.00	-220.00	115.3%
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	3,972.14	0.00	2,377.86	62.6%
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	237,081.00	0.00	-1,800.00	100.8%
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	0.00	-352.69	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
390,000.00	0.00	390,000.00	196,279.82	0.00	193,720.18	50.3%
44350 IT MTCE & REPAIR AGREEMTS						
9,000.00	5,500.00	14,500.00	8,955.26	0.00	5,544.74	61.8%
44400 RENTALS						
181,972.46	0.00	181,972.46	4,625.00	-700.00	178,047.46	2.2%
44504 STREETS ALLEYS & ROAD MTCE						
575,000.00	166,721.96	741,721.96	305,321.85	18,063.60	418,336.51	43.6%
44509 LEVEE MAINTENANCE						
0.00	33,219.75	33,219.75	19,603.33	13,616.42	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
5,341.58	0.00	5,341.58	3,507.15	0.00	1,834.43	65.7%
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	443.00	0.00	7,957.00	5.3%
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	69,095.72	407.51	90,404.28	43.5%
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	3,060.00	0.00	6,940.00	30.6%
46210 NATURAL GAS						
13,091.00	0.00	13,091.00	4,241.79	0.00	8,849.21	32.4%
46220 ELECTRICITY						
31,732.00	0.00	31,732.00	14,668.13	0.00	17,063.87	46.2%
46230 PROPANE						
300.00	0.00	300.00	128.16	0.00	171.84	42.7%
46261 DIESEL						
252,482.00	0.00	252,482.00	77,881.65	0.00	174,600.35	30.8%
46262 UNLEADED						
31,077.00	0.00	31,077.00	15,334.10	0.00	15,742.90	49.3%
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	224,509.22	6,565,101.23	2,719,849.22	31,387.53	3,813,864.48	41.9%

440 PROPERTY MAINTENANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 574,226.00	0.00	574,226.00	302,727.91	0.00	271,498.09	52.7%
41200 TEMP & PART-TIME EMPLOYEES 30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
41300 OVERTIME 16,937.63	0.00	16,937.63	2,242.53	0.00	14,695.10	13.2%
42100 ER'S HEALTH INSURANCE 123,572.00	0.00	123,572.00	68,096.90	0.00	55,475.10	55.1%
42110 ER'S LIFE INSURANCE 448.00	0.00	448.00	214.49	0.00	233.51	47.9%
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	3,770.02	0.00	4,225.98	47.1%
42300 ER'S PENSION 151,006.00	0.00	151,006.00	75,516.09	0.00	75,489.91	50.0%
42310 ER'S DEF CONTRIBUTION 4,690.00	0.00	4,690.00	2,780.38	0.00	1,909.62	59.3%
42320 ER'S NDPERS 23,929.00	0.00	23,929.00	12,761.28	0.00	11,167.72	53.3%
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	2,250.89	0.00	2,146.11	51.2%
42900 ER'S LT DISABILITY INS 2,469.00	0.00	2,469.00	1,338.70	0.00	1,130.30	54.2%
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	794.29	0.00	5.71	99.3%
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	40,298.98	0.00	5,201.02	88.6%
44321 PLUMBING SYSTEM RPR & MTCE 2,000.00	0.00	2,000.00	1,141.56	0.00	858.44	57.1%
44322 HVAC RPR & MTCE 97,500.00	0.00	97,500.00	30,133.18	0.00	67,366.82	30.9%
44323 ELECTRICAL RPR & MTCE 4,000.00	0.00	4,000.00	3,728.82	0.00	271.18	93.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	280.17	0.00	119.83	70.0%
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	2,113.67	0.00	-113.67	105.7%
44330 VEHICLE & EQUIPMENT REPAIR 7,438.86	0.00	7,438.86	2,179.73	0.00	5,259.13	29.3%
44350 IT MTCE & REPAIR AGREEMTS 5,200.00	0.00	5,200.00	6,457.08	0.00	-1,257.08	124.2%
44400 RENTALS 787.50	0.00	787.50	0.00	0.00	787.50	.0%
45201 GENERAL LIABILITY INSURANCE 4,239.00	0.00	4,239.00	2,767.00	0.00	1,472.00	65.3%
45202 BUILDING & CONTENTS INSUR 9,512.00	0.00	9,512.00	1,156.33	0.00	8,355.67	12.2%
45203 AUTOMOTIVE INSURANCE 4,382.00	0.00	4,382.00	2,958.28	0.00	1,423.72	67.5%
45204 INLAND MARINE INSURANCE 40.00	0.00	40.00	220.99	0.00	-180.99	552.5%
45206 STORAGE TANK LIABILITY 100.00	0.00	100.00	0.00	0.00	100.00	.0%
45207 CYBER SECURITY INSURANCE 1,330.00	0.00	1,330.00	750.00	0.00	580.00	56.4%
45300 TELEPHONE SERVICES 3,126.05	0.00	3,126.05	1,646.41	0.00	1,479.64	52.7%
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%
45930 TOOL ALLOWANCE 0.00	0.00	0.00	64.99	0.00	-64.99	100.0%
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	12,809.93	83.88	16,190.07	44.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 8,000.00	3,530.00	11,530.00	11,754.82	0.00	-224.82	101.9%
46103 COPIER & PRINTER SUPPLIES 700.00	0.00	700.00	439.43	0.00	260.57	62.8%
46105 CLEANING SUPPLIES 5,000.00	0.00	5,000.00	8,255.66	0.00	-3,255.66	165.1%
46111 THINNER PAINT & MARKINGS 0.00	0.00	0.00	228.09	0.00	-228.09	100.0%
46210 NATURAL GAS 4,374.00	0.00	4,374.00	1,365.99	0.00	3,008.01	31.2%
46220 ELECTRICITY 2,751.00	0.00	2,751.00	1,100.98	0.00	1,650.02	40.0%
46261 DIESEL 353.00	0.00	353.00	213.03	0.00	139.97	60.3%
46262 UNLEADED 4,991.00	0.00	4,991.00	2,285.07	0.00	2,705.93	45.8%
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	612,091.91	83.88	594,681.53	50.7%
TOTAL GENERAL FUND 3,000,000.00	3,973,067.18	6,973,067.18	-8,069,123.19	8,269,457.75	6,772,732.62	2.9%
TOTAL REVENUES -57,449,257.62	-196,607.00	-57,645,864.62	-40,597,792.39	0.00	-17,048,072.23	
TOTAL EXPENSES 60,449,257.62	4,169,674.18	64,618,931.80	32,528,669.20	8,269,457.75	23,820,804.85	

110 AIRPORT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -700,700.34	0.00	-700,700.34	-673,331.17	0.00	-27,369.17	96.1%
33100 FEDERAL OPERATING REVENUES -1,513,932.00	-3,451,274.00	-4,965,206.00	-35,526.56	0.00	-4,929,679.44	.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-1,071,206.54	0.00	-1,002,421.46	51.7%	
34510 NON-AIRLINE REVENUE							
-2,702,465.00	0.00	-2,702,465.00	-1,556,882.49	0.00	-1,145,582.51	57.6%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-255,223.76	0.00	255,223.76	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	-44,652.74	0.00	40,652.74	1116.3%	
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	-345,783.90	0.00	-350,786.10	49.6%	
36919 CUSTOMER FACILITY CHARGE							
-300,000.00	0.00	-300,000.00	-132,885.00	0.00	-167,115.00	44.3%	
39102 AIRPORT							
0.00	0.00	0.00	-1,835,018.01	0.00	1,835,018.01	100.0%	
39114 SALES TAX IMPROVEMENTS							
-150,000.00	0.00	-150,000.00	-87,500.00	0.00	-62,500.00	58.3%	
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	-6,151,297.67	0.00	-12,704,364.67	32.6%	

500 AIRPORT

41100 REGULAR EMPLOYEES							
1,395,570.00	0.00	1,395,570.00	734,931.59	0.00	660,638.41	52.7%	
41200 TEMP & PART-TIME EMPLOYEES							
46,858.00	0.00	46,858.00	30,302.52	0.00	16,555.48	64.7%	
41300 OVERTIME							
16,000.00	0.00	16,000.00	8,235.89	0.00	7,764.11	51.5%	
42100 ER'S HEALTH INSURANCE							
328,030.00	0.00	328,030.00	170,288.47	0.00	157,741.53	51.9%	
42110 ER'S LIFE INSURANCE							
1,127.00	0.00	1,127.00	576.71	0.00	550.29	51.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42200 ER'S SOCIAL SECURITY 2,905.00	0.00	2,905.00	1,636.29	0.00	1,268.71	56.3%
42210 ER'S MEDICARE 18,780.00	0.00	18,780.00	10,842.19	0.00	7,937.81	57.7%
42310 ER'S DEF CONTRIBUTION 38,630.00	0.00	38,630.00	22,629.76	0.00	16,000.24	58.6%
42320 ER'S NDPERS 84,515.00	0.00	84,515.00	49,046.47	0.00	35,468.53	58.0%
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	5,978.72	0.00	3,918.28	60.4%
42900 ER'S LT DISABILITY INS 6,001.00	0.00	6,001.00	3,355.00	0.00	2,646.00	55.9%
43040 CONSULTANTS 399,500.00	77,350.00	476,850.00	202,564.56	32,350.00	241,935.44	49.3%
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	300.00	0.00	350.00	46.2%
43300 OTHER PROFESSIONAL SERVICES 14,088.00	0.00	14,088.00	88.00	0.00	14,000.00	.6%
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	9,508.14	0.00	9,491.86	50.0%
44200 CLEANING AND RESTORATION 3,000.00	0.00	3,000.00	1,917.62	0.00	1,082.38	63.9%
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	181,601.56	0.00	129,715.44	58.3%
44320 STRUCTURE RPR & MTCE 165,801.00	21,647.00	187,448.00	49,888.65	17,758.00	119,801.35	36.1%
44321 PLUMBING SYSTEM RPR & MTCE 1,500.00	0.00	1,500.00	272.50	0.00	1,227.50	18.2%
44322 HVAC RPR & MTCE 86,900.00	0.00	86,900.00	30,980.00	-714.09	56,634.09	34.8%
44323 ELECTRICAL RPR & MTCE 7,500.00	0.00	7,500.00	747.60	0.00	6,752.40	10.0%
44324 ELEVATOR RPR & MTCE 27,000.00	0.00	27,000.00	26,256.70	0.00	743.30	97.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44325 PEST CONTROL RPR & MTCE 5,011.00	0.00	5,011.00	3,708.26	0.00	1,302.74	74.0%
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	29,460.92	57,802.00	-8,913.92	111.4%
44330 VEHICLE & EQUIPMENT REPAIR 77,500.00	0.00	77,500.00	61,888.14	29.94	15,581.92	79.9%
44350 IT MTCE & REPAIR AGREEMTS 123,420.00	4,263.63	127,683.63	34,137.86	0.00	93,545.77	26.7%
44381 AIRSIDE WILDLIFE MGMT 1,000.00	0.00	1,000.00	981.69	0.00	18.31	98.2%
44382 AIRSIDE RUNWAY MTCE 333,000.00	266,094.24	599,094.24	118,352.98	204,142.10	276,599.16	53.8%
44383 AIRSIDE ELECTRICAL MTCE 21,850.00	0.00	21,850.00	7,854.14	14,619.00	-623.14	102.9%
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	352.59	0.00	647.41	35.3%
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	42,275.27	0.00	19,724.73	68.2%
44389 AIRSIDE JET BRIDGE 78,800.00	0.00	78,800.00	33,648.21	0.00	45,151.79	42.7%
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	190.08	6,957.60	85,852.32	7.7%
45201 GENERAL LIABILITY INSURANCE 15,211.00	0.00	15,211.00	14,350.00	0.00	861.00	94.3%
45202 BUILDING & CONTENTS INSUR 34,849.00	0.00	34,849.00	58,308.63	0.00	-23,459.63	167.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
16,990.00	0.00	16,990.00	8,564.91	0.00	8,425.09	50.4%
45400 ADVERTISING						
51,879.00	0.00	51,879.00	24,071.33	0.00	27,807.67	46.4%
45800 TRAVEL COSTS						
28,640.00	0.00	28,640.00	17,648.52	0.00	10,991.48	61.6%
45900 EDUCATION & TRAINING						
20,570.00	0.00	20,570.00	15,883.17	0.00	4,686.83	77.2%
45920 WEARING APPAREL						
7,750.00	0.00	7,750.00	2,258.86	0.00	5,491.14	29.1%
45950 BANKING & CREDIT CARD FEES						
300.00	0.00	300.00	11.94	0.00	288.06	4.0%
45951 COLLECTION FEES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING						
200.00	0.00	200.00	1,206.22	0.00	-1,006.22	603.1%
46101 DPMT MATERIALS & SUPPLIES						
17,200.00	0.00	17,200.00	11,272.48	0.00	5,927.52	65.5%
46102 FURNITURE & EQUIPMENT						
63,895.00	0.00	63,895.00	36,054.71	0.00	27,840.29	56.4%
46103 COPIER & PRINTER SUPPLIES						
1,351.80	0.00	1,351.80	910.77	185.52	255.51	81.1%
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	6,915.71	0.00	3,084.29	69.2%
46117 SIGNS & MARKERS						
10,000.00	0.00	10,000.00	3,977.73	0.00	6,022.27	39.8%
46210 NATURAL GAS						
129,190.00	0.00	129,190.00	44,827.40	0.00	84,362.60	34.7%
46220 ELECTRICITY						
408,809.00	0.00	408,809.00	165,926.96	0.00	242,882.04	40.6%
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	21,336.08	0.00	36,522.92	36.9%
46262 UNLEADED						
14,000.00	0.00	14,000.00	5,187.43	0.00	8,812.57	37.1%
46400 BOOKS & SUBSCRIPTIONS						
17,668.00	0.00	17,668.00	12,637.78	-3,228.50	8,258.72	53.3%
47100 PRINCIPAL ON DEBT						
1,625,000.00	0.00	1,625,000.00	0.00	0.00	1,625,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	203,799.19	0.00	145,570.81	58.3%
49102 AIRPORT 0.00	0.00	0.00	1,835,018.01	0.00	-1,835,018.01	100.0%
57200 INFRASTRUCTURE 7,089,000.00	5,818,875.00	12,907,875.00	487,421.92	8,712,385.45	3,708,067.63	71.3%
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	-421,411.92	0.00	421,411.92	100.0%
57500 EQUIPMENT 193,000.00	2,070,825.00	2,263,825.00	1,280,180.40	993,191.00	-9,546.40	100.4%
57510 EQUIPMENT CONTRA 0.00	0.00	0.00	-1,138,820.95	0.00	1,138,820.95	100.0%
57520 EQUIPMENT CIP OFFSET 0.00	0.00	0.00	-141,359.45	0.00	141,359.45	100.0%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	2,623,760.73	0.00	-2,623,760.73	100.0%
TOTAL AIRPORT 14,618,294.34	8,266,722.87	22,885,017.21	7,175,816.09	10,045,912.02	5,663,289.10	75.3%
TOTAL AIRPORT -450,000.00	4,479,354.87	4,029,354.87	1,024,518.42	10,045,912.02	-7,041,075.57	274.7%
TOTAL REVENUES -15,068,294.34	-3,787,368.00	-18,855,662.34	-6,151,297.67	0.00	-12,704,364.67	
TOTAL EXPENSES 14,618,294.34	8,266,722.87	22,885,017.21	7,175,816.09	10,045,912.02	5,663,289.10	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -125,243.04	0.00	-125,243.04	-120,348.09	0.00	-4,894.95	96.1%
34100 CHARGES FOR SERVICES -340,540.00	0.00	-340,540.00	-152,070.25	0.00	-188,469.75	44.7%
36110 INTEREST REVENUES 0.00	0.00	0.00	-9,338.56	0.00	9,338.56	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

120 CEMETERY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-32,812.50	0.00	-23,437.50	58.3%	
TOTAL UNDEFINED DEPT							
-526,728.04	0.00	-526,728.04	-315,955.50	0.00	-210,772.54	60.0%	
540 CEMETERY							
41100 REGULAR EMPLOYEES							
295,668.00	0.00	295,668.00	138,572.06	0.00	157,095.94	46.9%	
41200 TEMP & PART-TIME EMPLOYEES							
37,800.00	0.00	37,800.00	22,077.64	0.00	15,722.36	58.4%	
41300 OVERTIME							
4,000.00	0.00	4,000.00	799.07	0.00	3,200.93	20.0%	
42100 ER'S HEALTH INSURANCE							
62,684.00	0.00	62,684.00	36,268.73	0.00	26,415.27	57.9%	
42110 ER'S LIFE INSURANCE							
209.00	0.00	209.00	106.22	0.00	102.78	50.8%	
42200 ER'S SOCIAL SECURITY							
2,344.00	0.00	2,344.00	1,154.77	0.00	1,189.23	49.3%	
42210 ER'S MEDICARE							
4,386.00	0.00	4,386.00	2,245.62	0.00	2,140.38	51.2%	
42300 ER'S PENSION							
56,160.00	0.00	56,160.00	55,175.93	0.00	984.07	98.2%	
42320 ER'S NDPERS							
18,522.00	0.00	18,522.00	6,367.32	0.00	12,154.68	34.4%	
42500 UNEMPLOYMENT COMP							
5.00	0.00	5.00	0.00	0.00	5.00	.0%	
42600 WORKERS' COMPENSATION INSUR							
1,071.00	0.00	1,071.00	460.54	0.00	610.46	43.0%	
42700 ER'S ST DISABILITY INS							
2,097.00	0.00	2,097.00	1,230.44	0.00	866.56	58.7%	
42900 ER'S LT DISABILITY INS							
1,271.00	0.00	1,271.00	621.59	0.00	649.41	48.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,048.20	0.00	151.80	87.4%
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%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	7.94	0.00	-7.94	100.0%
44327 SECURITY SYSTEM RPR & MTCE						
660.00	0.00	660.00	350.00	0.00	310.00	53.0%
44330 VEHICLE & EQUIPMENT REPAIR						
7,500.00	0.00	7,500.00	2,040.74	0.00	5,459.26	27.2%
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	1,102.29	0.00	915.75	54.6%
45400 ADVERTISING						
270.00	0.00	270.00	243.00	0.00	27.00	90.0%
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%
45950 BANKING & CREDIT CARD FEES						
200.00	0.00	200.00	3.33	0.00	196.67	1.7%
45970 POSTAGE/SHIPPING						
160.00	0.00	160.00	84.62	0.00	75.38	52.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 8,500.00	0.00	8,500.00	3,894.99	0.00	4,605.01	45.8%
46102 FURNITURE & EQUIPMENT 4,000.00	0.00	4,000.00	1,273.04	0.00	2,726.96	31.8%
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	67.64	0.00	432.36	13.5%
46115 FLEET LABOR 2,500.00	0.00	2,500.00	1,221.21	0.00	1,278.79	48.8%
46210 NATURAL GAS 2,052.00	0.00	2,052.00	748.22	0.00	1,303.78	36.5%
46220 ELECTRICITY 3,533.00	0.00	3,533.00	1,517.95	0.00	2,015.05	43.0%
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	1,890.36	0.00	2,847.64	39.9%
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	34,059.06	0.00	24,327.94	58.3%
57200 INFRASTRUCTURE 16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	.0%
57500 EQUIPMENT 42,000.00	0.00	42,000.00	0.00	20,816.83	21,183.17	49.6%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	20,791.05	0.00	-20,791.05	100.0%
TOTAL CEMETERY 676,728.04	1,844.00	678,572.04	341,492.79	22,276.83	314,802.42	53.6%
TOTAL CEMETERY 150,000.00	1,844.00	151,844.00	25,537.29	22,276.83	104,029.88	31.5%
TOTAL REVENUES -526,728.04	0.00	-526,728.04	-315,955.50	0.00	-210,772.54	
TOTAL EXPENSES 676,728.04	1,844.00	678,572.04	341,492.79	22,276.83	314,802.42	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07							
125 PARKING AUTHORITY	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
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	-30,138.25	0.00	-26,894.35	52.8%	
TOTAL UNDEFINED DEPT							
-57,032.60	0.00	-57,032.60	-39,421.27	0.00	-17,611.33	69.1%	
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	1,975.00	0.00	1,625.00	54.9%	
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	59.70	0.00	73.30	44.9%	
45940 TOWING							
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
45970 POSTAGE/SHIPPING							
500.00	0.00	500.00	261.29	0.00	238.71	52.3%	
46101 DPMT MATERIALS & SUPPLIES							
200.00	0.00	200.00	68.00	0.00	132.00	34.0%	
46220 ELECTRICITY							
1,370.00	0.00	1,370.00	596.58	0.00	773.42	43.5%	
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	2,633.75	0.00	1,881.25	58.3%	
48400 PAYMENT IN LIEU OF TAXES							
4,739.00	0.00	4,739.00	2,764.44	0.00	1,974.56	58.3%	
58104 DEP EXP ENTERPRISE							
0.00	0.00	0.00	335.02	0.00	-335.02	100.0%	
TOTAL PARKING AUTHORITY							
33,538.00	0.00	33,538.00	12,689.05	0.00	20,848.95	37.8%	
TOTAL PARKING AUTHORITY							
-23,494.60	0.00	-23,494.60	-26,732.22	0.00	3,237.62	113.8%	
TOTAL REVENUES							
-57,032.60	0.00	-57,032.60	-39,421.27	0.00	-17,611.33		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES						
33,538.00	0.00	33,538.00	12,689.05	0.00	20,848.95	
130 SANITATION						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES						
-4,038,938.00	0.00	-4,038,938.00	-2,230,087.42	0.00	-1,808,850.58	55.2%
34430 REFUSE COLLECTION CHARGES						
-2,689,192.00	0.00	-2,689,192.00	-1,404,119.54	0.00	-1,285,072.46	52.2%
34431 RECYCLING COLLECTION CHARGES						
-458,000.00	0.00	-458,000.00	-161,825.40	0.00	-296,174.60	35.3%
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	-897.91	0.00	897.91	100.0%
36913 MISCELLANEOUS						
-26,424.00	0.00	-26,424.00	-47,344.99	0.00	20,920.99	179.2%
39105 SANITATION						
0.00	0.00	0.00	-291,666.69	0.00	291,666.69	100.0%
39106 WATER/SEWER/STORM SEWER						
-246,726.00	0.00	-246,726.00	-143,923.50	0.00	-102,802.50	58.3%
39210 SALE OF CITY PROPERTY						
-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED DEPT						
-7,664,280.00	0.00	-7,664,280.00	-4,444,283.68	0.00	-3,219,996.32	58.0%
560 GARBAGE COLLECTION						
41100 REGULAR EMPLOYEES						
733,974.00	0.00	733,974.00	350,874.24	0.00	383,099.76	47.8%
41300 OVERTIME						
4,800.00	0.00	4,800.00	9,924.68	0.00	-5,124.68	206.8%
42100 ER'S HEALTH INSURANCE						
142,189.00	0.00	142,189.00	85,886.82	0.00	56,302.18	60.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 542.00	0.00	542.00	287.79	0.00	254.21	53.1%
42210 ER'S MEDICARE 9,265.00	0.00	9,265.00	5,225.87	0.00	4,039.13	56.4%
42300 ER'S PENSION 259,140.00	0.00	259,140.00	146,766.67	0.00	112,373.33	56.6%
42310 ER'S DEF CONTRIBUTION 9,615.00	0.00	9,615.00	5,764.14	0.00	3,850.86	59.9%
42320 ER'S NDPERS 15,967.00	0.00	15,967.00	8,980.95	0.00	6,986.05	56.2%
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	3,281.43	0.00	1,923.57	63.0%
42900 ER'S LT DISABILITY INS 3,156.00	0.00	3,156.00	1,718.10	0.00	1,437.90	54.4%
43060 MONITORING 41,700.00	0.00	41,700.00	21,813.40	12,892.00	6,994.60	83.2%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	120.00	0.00	580.00	17.1%
43900 MEMBERSHIPS & ASSOCIATIONS 1,300.00	0.00	1,300.00	73.00	0.00	1,227.00	5.6%
44110 WATER, SEWER, GARBAGE UTILITY 2,850.00	0.00	2,850.00	1,649.33	0.00	1,200.67	57.9%
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	0.00	466.00	33.4%
44330 VEHICLE & EQUIPMENT REPAIR 280,000.00	156.09	280,156.09	102,359.04	0.00	177,797.05	36.5%
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	231.09	160,162.69	5,168.60	96.9%
45201 GENERAL LIABILITY INSURANCE 8,395.00	0.00	8,395.00	5,799.00	0.00	2,596.00	69.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	206.46	0.00	183.72	52.9%
45400 ADVERTISING						
11,500.00	0.00	11,500.00	4,948.99	0.00	6,551.01	43.0%
45800 TRAVEL COSTS						
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
45900 EDUCATION & TRAINING						
6,500.00	0.00	6,500.00	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	13,794.91	0.00	14,352.39	49.0%
46102 FURNITURE & EQUIPMENT						
31,000.00	0.00	31,000.00	4,461.05	0.00	26,538.95	14.4%
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	28,479.35	0.00	-1,479.35	105.5%
46210 NATURAL GAS						
6,746.00	0.00	6,746.00	2,609.93	0.00	4,136.07	38.7%
46220 ELECTRICITY						
4,578.00	0.00	4,578.00	1,848.14	0.00	2,729.86	40.4%
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	67,819.83	0.00	123,172.17	35.5%
46262 UNLEADED						
6,522.00	0.00	6,522.00	3,897.13	0.00	2,624.87	59.8%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	13,540.89	0.00	-13,540.89	100.0%
47100 PRINCIPAL ON DEBT						
125,409.11	0.00	125,409.11	0.00	0.00	125,409.11	.0%
48300 GF REIMBURSEMENT						
255,293.00	0.00	255,293.00	148,920.94	0.00	106,372.06	58.3%
49106 WATER/SEWER/STORM SEWER						
90,439.00	0.00	90,439.00	52,756.06	0.00	37,682.94	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49125 CAPITAL EQUIPMENT 20,000.00	0.00	20,000.00	11,666.69	0.00	8,333.31	58.3%
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	231,611.32	0.00	-231,611.32	100.0%
TOTAL GARBAGE COLLECTION 3,343,507.67	5,343.39	3,348,851.06	1,373,837.45	176,594.69	1,798,418.92	46.3%

570 LANDFILL

41100 REGULAR EMPLOYEES 878,833.00	0.00	878,833.00	432,085.19	0.00	446,747.81	49.2%
41200 TEMP & PART-TIME EMPLOYEES 0.00	0.00	0.00	94.95	0.00	-94.95	100.0%
41300 OVERTIME 40,599.00	0.00	40,599.00	12,345.20	0.00	28,253.80	30.4%
42100 ER'S HEALTH INSURANCE 173,151.00	0.00	173,151.00	99,825.14	0.00	73,325.86	57.7%
42110 ER'S LIFE INSURANCE 677.00	0.00	677.00	338.16	0.00	338.84	49.9%
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	6,418.84	0.00	5,410.16	54.3%
42300 ER'S PENSION 110,133.00	0.00	110,133.00	60,451.79	0.00	49,681.21	54.9%
42310 ER'S DEF CONTRIBUTION 9,984.00	0.00	9,984.00	4,525.09	0.00	5,458.91	45.3%
42320 ER'S NDPERS 52,453.00	0.00	52,453.00	30,801.18	0.00	21,651.82	58.7%
42500 UNEMPLOYMENT COMP 556.00	0.00	556.00	0.00	0.00	556.00	.0%
42600 WORKERS' COMPENSATION INSUR 14,286.00	0.00	14,286.00	7,201.92	0.00	7,084.08	50.4%
42700 ER'S ST DISABILITY INS 6,233.00	0.00	6,233.00	3,712.77	0.00	2,520.23	59.6%
42900 ER'S LT DISABILITY INS 3,779.00	0.00	3,779.00	1,956.12	0.00	1,822.88	51.8%
43040 CONSULTANTS 30,000.00	103,332.91	133,332.91	93,296.38	28,036.53	12,000.00	91.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43060 MONITORING						
32,125.00	0.00	32,125.00	27,489.00	0.00	4,636.00	85.6%
43200 PROFESSIONAL TESTING						
800.00	0.00	800.00	238.00	0.00	562.00	29.8%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	280.00	0.00	-280.00	100.0%
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	993.55	0.00	906.45	52.3%
44210 THIRD PARTY DISPOSAL						
571,000.00	33,515.02	604,515.02	125,499.48	0.00	479,015.54	20.8%
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	32,326.11	7,266.42	102,657.47	27.8%
44350 IT MTCE & REPAIR AGREEMTS						
11,175.00	0.00	11,175.00	3,137.74	0.00	8,037.26	28.1%
44400 RENTALS						
590,314.05	0.00	590,314.05	538,186.03	16,140.83	35,987.19	93.9%
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	6,087.00	0.00	3,331.00	64.6%
45202 BUILDING & CONTENTS INSUR						
2,023.00	0.00	2,023.00	4,329.72	0.00	-2,306.72	214.0%
45203 AUTOMOTIVE INSURANCE						
11,512.00	0.00	11,512.00	7,696.39	0.00	3,815.61	66.9%
45204 INLAND MARINE INSURANCE						
11,023.00	0.00	11,023.00	11,532.55	0.00	-509.55	104.6%
45206 STORAGE TANK LIABILITY						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
45207 CYBER SECURITY INSURANCE						
1,730.00	0.00	1,730.00	1,134.00	0.00	596.00	65.5%
45300 TELEPHONE SERVICES						
6,047.09	0.00	6,047.09	4,514.34	0.00	1,532.75	74.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,604.81	0.00	5,845.19	49.0%
45900 EDUCATION & TRAINING						
12,625.00	0.00	12,625.00	333.06	0.00	12,291.94	2.6%
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	676.64	0.00	11,823.36	5.4%
45951 COLLECTION FEES						
0.00	0.00	0.00	40.77	0.00	-40.77	100.0%
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	5,299.15	0.00	26,700.85	16.6%
46102 FURNITURE & EQUIPMENT						
31,500.00	0.00	31,500.00	7,946.72	0.00	23,553.28	25.2%
46103 COPIER & PRINTER SUPPLIES						
2,662.73	0.00	2,662.73	450.95	46.40	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	121.35	0.00	252.65	32.4%
46220 ELECTRICITY						
22,823.00	0.00	22,823.00	7,719.18	0.00	15,103.82	33.8%
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	90,280.86	0.00	175,281.14	34.0%
46262 UNLEADED						
2,947.00	0.00	2,947.00	807.87	0.00	2,139.13	27.4%
48300 GF REIMBURSEMENT						
362,052.00	0.00	362,052.00	211,197.00	0.00	150,855.00	58.3%
49105 SANITATION						
0.00	0.00	0.00	291,666.69	0.00	-291,666.69	100.0%
49125 CAPITAL EQUIPMENT						
106,000.00	0.00	106,000.00	61,833.31	0.00	44,166.69	58.3%
57200 INFRASTRUCTURE						
500,000.00	1,169,307.09	1,669,307.09	277,533.87	891,773.22	500,000.00	70.0%
57220 INFRASTRUCTURE CIP OFFSET						
0.00	0.00	0.00	-277,533.87	0.00	277,533.87	100.0%
57300 BUILDINGS						
0.00	28,275.36	28,275.36	847.50	27,427.86	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	188,361.20	0.00	-188,361.20	100.0%
TOTAL LANDFILL						
4,211,238.87	1,334,430.38	5,545,669.25	2,424,413.84	970,691.26	2,150,564.15	61.2%
TOTAL SANITATION						
-109,533.46	1,339,773.77	1,230,240.31	-646,032.39	1,147,285.95	728,986.75	40.7%
TOTAL REVENUES						
-7,664,280.00	0.00	-7,664,280.00	-4,444,283.68	0.00	-3,219,996.32	
TOTAL EXPENSES						
7,554,746.54	1,339,773.77	8,894,520.31	3,798,251.29	1,147,285.95	3,948,983.07	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-5,844.15	0.00	5,844.15	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	146,667.20	0.00	-851,667.20	-20.8%
34100 CHARGES FOR SERVICES						
0.00	0.00	0.00	-125,730.32	0.00	125,730.32	100.0%
34101 STORM SEWER MTCE						
-1,996,752.00	0.00	-1,996,752.00	-1,052,892.56	0.00	-943,859.44	52.7%
34102 STORM SEWER DEVELOPMENT						
-1,440,110.00	0.00	-1,440,110.00	-834,382.35	0.00	-605,727.65	57.9%
34103 WATER REVENUE						
-12,206,249.00	0.00	-12,206,249.00	-6,009,498.06	0.00	-6,196,750.94	49.2%
34104 SEWER REVENUE						
-6,986,282.00	0.00	-6,986,282.00	-3,767,734.89	0.00	-3,218,547.11	53.9%
34105 NAWS REVENUE						
-315,000.00	0.00	-315,000.00	-300,576.51	0.00	-14,423.49	95.4%
34130 ZONING & SUBDIVISION FEES						
-870.00	0.00	-870.00	-156.00	0.00	-714.00	17.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-29,547.20	0.00	-795,345.80	3.6%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-599,552.92	0.00	599,552.92	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	-14,437.46	0.00	-10,562.54	57.7%
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	-860.89	0.00	860.89	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	-52,756.06	0.00	-37,681.94	58.3%
39106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	-6,730,365.43	0.00	6,730,365.43	100.0%
39115 SALES TAX FLOOD CONTROL						
-799,696.00	0.00	-799,696.00	-466,489.31	0.00	-333,206.69	58.3%
39136 FLOOD CONTROL MAINTENANCE						
-139,300.00	0.00	-139,300.00	-81,258.31	0.00	-58,041.69	58.3%
39210 SALE OF CITY PROPERTY						
-74,000.00	0.00	-74,000.00	-67,438.83	0.00	-6,561.17	91.1%
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	-107,445.50	0.00	107,445.50	100.0%
TOTAL UNDEFINED DEPT						
-34,970,590.00	-900,000.00	-35,870,590.00	-20,170,267.95	0.00	-15,700,322.05	56.2%

590 STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 570,754.00	0.00	570,754.00	296,350.65	0.00	274,403.35	51.9%
41300 OVERTIME 13,145.00	0.00	13,145.00	5,754.55	0.00	7,390.45	43.8%
42100 ER'S HEALTH INSURANCE 194,539.00	0.00	194,539.00	89,842.41	0.00	104,696.59	46.2%
42110 ER'S LIFE INSURANCE 483.00	0.00	483.00	219.41	0.00	263.59	45.4%
42210 ER'S MEDICARE 7,207.00	0.00	7,207.00	3,892.29	0.00	3,314.71	54.0%
42300 ER'S PENSION 70,782.00	0.00	70,782.00	41,484.82	0.00	29,297.18	58.6%
42320 ER'S NDPERS 41,688.00	0.00	41,688.00	22,541.37	0.00	19,146.63	54.1%
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	2,283.21	0.00	1,764.79	56.4%
42900 ER'S LT DISABILITY INS 2,454.00	0.00	2,454.00	1,278.42	0.00	1,175.58	52.1%
43040 CONSULTANTS 0.00	14.00	14.00	0.00	0.00	14.00	.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	300.00	0.00	200.00	60.0%
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	1,894.10	-476.75	2,582.65	35.4%
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	1,824.61	0.00	3,175.39	36.5%
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	200.00	-50.00	450.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR						
51,125.00	0.00	51,125.00	23,973.20	0.00	27,151.80	46.9%
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	19,959.14	82.00	-9,280.76	186.2%
44503 STORM SEWER MAINTENANCE						
750,000.00	407,227.60	1,157,227.60	382,653.24	-69,928.00	844,502.36	27.0%
45201 GENERAL LIABILITY INSURANCE						
7,332.00	0.00	7,332.00	3,891.00	0.00	3,441.00	53.1%
45202 BUILDING & CONTENTS INSUR						
16,055.00	0.00	16,055.00	32,479.04	0.00	-16,424.04	202.3%
45203 AUTOMOTIVE INSURANCE						
5,333.00	0.00	5,333.00	6,044.27	0.00	-711.27	113.3%
45204 INLAND MARINE INSURANCE						
235.00	0.00	235.00	832.95	0.00	-597.95	354.4%
45205 COVERAGE FOR FLOOD INSURANCE						
11,129.00	0.00	11,129.00	9,895.45	0.00	1,233.55	88.9%
45207 CYBER SECURITY INSURANCE						
931.00	0.00	931.00	727.00	0.00	204.00	78.1%
45300 TELEPHONE SERVICES						
1,617.04	0.00	1,617.04	818.68	0.00	798.36	50.6%
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	3,936.31	0.00	2,663.69	59.6%
45900 EDUCATION & TRAINING						
10,800.00	0.00	10,800.00	617.10	0.00	10,182.90	5.7%
45920 WEARING APPAREL						
2,100.00	0.00	2,100.00	1,357.95	0.00	742.05	64.7%
45950 BANKING & CREDIT CARD FEES						
44,342.00	0.00	44,342.00	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	9,339.21	79.81	26,660.79	26.1%
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	210.80	46.40	1,405.53	15.5%
46115 FLEET LABOR						
3,500.00	0.00	3,500.00	3,563.07	0.00	-63.07	101.8%
46117 SIGNS & MARKERS						
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
3,930.00	0.00	3,930.00	1,271.36	0.00	2,658.64	32.4%
46220 ELECTRICITY						
132,000.00	0.00	132,000.00	38,772.04	0.00	93,227.96	29.4%
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	6,119.64	0.00	722.36	89.4%
46262 UNLEADED						
3,008.00	0.00	3,008.00	1,176.68	0.00	1,831.32	39.1%
46266 BAD DEBT STORM SEWER						
0.00	0.00	0.00	7,985.63	0.00	-7,985.63	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	93,762.06	0.00	66,972.94	58.3%
49101 GENERAL FUND						
126,629.00	0.00	126,629.00	73,866.94	0.00	52,762.06	58.3%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	5,238,879.70	0.00	-5,238,879.70	100.0%
57100 LAND						
0.00	0.00	0.00	2,204.00	0.00	-2,204.00	100.0%
57200 INFRASTRUCTURE						
17,500,000.00	949,237.37	18,449,237.37	236,883.88	766,055.55	17,446,297.94	5.4%
57213 INFRASTRUCTURE SS CONTRA						
0.00	0.00	0.00	-53,702.06	0.00	53,702.06	100.0%
57223 INFRASTRUCTURE SS CIP OFFSET						
0.00	0.00	0.00	-186,374.54	0.00	186,374.54	100.0%
57500 EQUIPMENT						
170,000.00	0.00	170,000.00	14,143.33	73,801.00	82,055.67	51.7%
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	1,810,452.61	0.00	-1,810,452.61	100.0%
TOTAL STORM SEWER						
21,283,893.33	1,356,558.78	22,640,452.11	8,320,564.62	769,610.01	13,550,277.48	40.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	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	627,195.31	0.00	524,310.69	54.5%
41200 TEMP & PART-TIME EMPLOYEES							
49,265.00		0.00	49,265.00	26,668.03	0.00	22,596.97	54.1%
41300 OVERTIME							
11,440.00		0.00	11,440.00	1,404.91	0.00	10,035.09	12.3%
42100 ER'S HEALTH INSURANCE							
244,233.00		0.00	244,233.00	142,789.20	0.00	101,443.80	58.5%
42110 ER'S LIFE INSURANCE							
846.00		0.00	846.00	462.60	0.00	383.40	54.7%
42200 ER'S SOCIAL SECURITY							
3,054.00		0.00	3,054.00	1,510.10	0.00	1,543.90	49.4%
42210 ER'S MEDICARE							
15,369.00		0.00	15,369.00	8,864.15	0.00	6,504.85	57.7%
42300 ER'S PENSION							
338,357.00		0.00	338,357.00	201,501.21	0.00	136,855.79	59.6%
42320 ER'S NDPERS							
53,265.00		0.00	53,265.00	34,128.58	0.00	19,136.42	64.1%
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	5,192.03	0.00	2,973.97	63.6%
42900 ER'S LT DISABILITY INS							
4,951.00		0.00	4,951.00	2,949.74	0.00	2,001.26	59.6%
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	1,554.18	22,120.00	16,325.82	59.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	23,505.10	0.00	16,494.90	58.8%
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	107,008.41	4,155.53	30,844.00	78.3%
44350 IT MTCE & REPAIR AGREEMTS 8,405.00	0.00	8,405.00	2,172.03	0.00	6,232.97	25.8%
44400 RENTALS 165.38	0.00	165.38	164.00	82.00	-80.62	148.7%
44501 WATERMAIN MAINTENANCE 625,000.00	-600,000.00	25,000.00	0.00	0.00	25,000.00	.0%
44507 WATER WELL MAINTENANCE 250,000.00	714,171.43	964,171.43	642,015.68	59,317.37	262,838.38	72.7%
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	1,920.55	0.00	2,322.06	45.3%
45400 ADVERTISING 8,150.00	0.00	8,150.00	7,286.07	0.00	863.93	89.4%
45800 TRAVEL COSTS 13,850.00	0.00	13,850.00	7,414.13	0.00	6,435.87	53.5%
45900 EDUCATION & TRAINING 7,300.00	0.00	7,300.00	1,888.27	0.00	5,411.73	25.9%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	107.18	0.00	3,892.82	2.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	33,089.57	0.00	28,910.43	53.4%
46102 FURNITURE & EQUIPMENT 6,910.00	0.00	6,910.00	4,346.47	0.00	2,563.53	62.9%
46103 COPIER & PRINTER SUPPLIES 912.73	0.00	912.73	922.09	46.36	-55.72	106.1%
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	846,389.20	0.00	1,153,610.80	42.3%
46115 FLEET LABOR 8,000.00	0.00	8,000.00	4,283.93	0.00	3,716.07	53.5%
46210 NATURAL GAS 85,769.00	0.00	85,769.00	45,018.01	0.00	40,750.99	52.5%
46220 ELECTRICITY 1,103,106.00	0.00	1,103,106.00	404,169.41	0.00	698,936.59	36.6%
46261 DIESEL 13,739.00	0.00	13,739.00	6,025.35	0.00	7,713.65	43.9%
46262 UNLEADED 7,971.00	0.00	7,971.00	3,607.34	0.00	4,363.66	45.3%
46264 BAD DEBT WATER 0.00	0.00	0.00	21,559.39	0.00	-21,559.39	100.0%
46400 BOOKS & SUBSCRIPTIONS 726.20	0.00	726.20	15.56	0.00	710.64	2.1%
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	433,955.69	0.00	309,968.31	58.3%
49101 GENERAL FUND 19,640.00	0.00	19,640.00	11,456.69	0.00	8,183.31	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49105 SANITATION						
246,726.00	0.00	246,726.00	143,923.50	0.00	102,802.50	58.3%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	248,636.02	0.00	-248,636.02	100.0%
49125 CAPITAL EQUIPMENT						
218,000.00	0.00	218,000.00	127,166.69	0.00	90,833.31	58.3%
57200 INFRASTRUCTURE						
0.00	96,709.17	96,709.17	9,144.59	89,212.18	-1,647.60	101.7%
57211 INFRASTRUCTURE WATER CONTRA						
0.00	0.00	0.00	-9,144.59	0.00	9,144.59	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	3,430.00	6,017.60	115,552.40	7.6%
57521 EQUIPMENT WATER CIP OFFSET						
0.00	0.00	0.00	-3,430.00	0.00	3,430.00	100.0%
58105 DEP EXP WATER						
0.00	0.00	0.00	1,699,340.79	0.00	-1,699,340.79	100.0%
TOTAL WATER PLANT						
8,415,544.71	301,639.09	8,717,183.80	6,031,540.29	279,328.59	2,406,314.92	72.4%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES						
1,331,221.00	0.00	1,331,221.00	668,841.96	0.00	662,379.04	50.2%
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	4,047.88	0.00	25,952.12	13.5%
42100 ER'S HEALTH INSURANCE						
346,623.00	0.00	346,623.00	191,430.00	0.00	155,193.00	55.2%
42110 ER'S LIFE INSURANCE						
1,065.00	0.00	1,065.00	534.35	0.00	530.65	50.2%
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	8,980.30	0.00	8,596.70	51.1%
42300 ER'S PENSION						
385,442.00	0.00	385,442.00	226,653.48	0.00	158,788.52	58.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
62,481.00	0.00	62,481.00	31,964.57	0.00	30,516.43	51.2%
42500 UNEMPLOYMENT COMP						
897.00	0.00	897.00	1,644.24	0.00	-747.24	183.3%
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	5,705.81	0.00	3,735.19	60.4%
42900 ER'S LT DISABILITY INS						
5,724.00	0.00	5,724.00	2,981.25	0.00	2,742.75	52.1%
43200 PROFESSIONAL TESTING						
993.75	0.00	993.75	238.00	0.00	755.75	23.9%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,800.00	0.00	2,800.00	1,154.96	0.00	1,645.04	41.2%
44250 ONE-CALL SERVICES						
4,000.00	0.00	4,000.00	1,894.09	-476.75	2,582.66	35.4%
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	28,606.42	0.00	56,393.58	33.7%
44341 NAWS DISTRIBUTION O&M						
390,000.00	0.00	390,000.00	176,741.24	0.00	213,258.76	45.3%
44342 NAWS DISTRIBUTION REM						
390,000.00	0.00	390,000.00	176,741.24	0.00	213,258.76	45.3%
44350 IT MTCE & REPAIR AGREEMTS						
2,030.00	0.00	2,030.00	807.86	0.00	1,222.14	39.8%
44400 RENTALS						
39,850.60	0.00	39,850.60	11,918.55	9,222.58	18,709.47	53.1%
44501 WATERMAIN MAINTENANCE						
2,000,000.00	1,750,188.71	3,750,188.71	2,418,170.79	1,262,582.24	69,435.68	98.1%
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	169,459.07	1,001.48	-10,460.55	106.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45207 CYBER SECURITY INSURANCE						
2,660.00	0.00	2,660.00	1,756.00	0.00	904.00	66.0%
45300 TELEPHONE SERVICES						
12,488.87	0.00	12,488.87	6,726.06	0.00	5,762.81	53.9%
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	5,107.93	0.00	2,992.07	63.1%
45900 EDUCATION & TRAINING						
5,300.00	0.00	5,300.00	2,213.04	0.00	3,086.96	41.8%
45920 WEARING APPAREL						
5,000.00	0.00	5,000.00	2,807.31	0.00	2,192.69	56.1%
45950 BANKING & CREDIT CARD FEES						
70.00	0.00	70.00	64.73	0.00	5.27	92.5%
45951 COLLECTION FEES						
310.79	0.00	310.79	0.00	0.00	310.79	.0%
45970 POSTAGE/SHIPPING						
500.00	0.00	500.00	261.29	0.00	238.71	52.3%
46101 DPMT MATERIALS & SUPPLIES						
355,000.00	-10,124.00	344,876.00	134,209.02	0.00	210,666.98	38.9%
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	370.96	185.50	-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	53,862.68	0.00	6,137.32	89.8%
46115 FLEET LABOR						
14,000.00	0.00	14,000.00	11,052.27	0.00	2,947.73	78.9%
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	187.98	0.00	392.02	32.4%
46220 ELECTRICITY						
11,495.00	0.00	11,495.00	3,619.64	0.00	7,875.36	31.5%
46230 PROPANE						
298.34	0.00	298.34	156.24	0.00	142.10	52.4%
46261 DIESEL						
32,369.00	0.00	32,369.00	9,911.91	0.00	22,457.09	30.6%
46262 UNLEADED						
36,892.00	0.00	36,892.00	13,273.67	0.00	23,618.33	36.0%
46400 BOOKS & SUBSCRIPTIONS						
1,000.00	0.00	1,000.00	15.56	0.00	984.44	1.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT						
613,330.00	0.00	613,330.00	357,775.81	0.00	255,554.19	58.3%
49101 GENERAL FUND						
19,640.00	0.00	19,640.00	11,456.69	0.00	8,183.31	58.3%
57200 INFRASTRUCTURE						
0.00	231,099.70	231,099.70	171,976.29	117,845.87	-58,722.46	125.4%
57211 INFRASTRUCTURE WATER CONTRA						
0.00	0.00	0.00	-3,013,694.37	0.00	3,013,694.37	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS						
0.00	0.00	0.00	2,841,718.08	0.00	-2,841,718.08	100.0%
57500 EQUIPMENT						
178,000.00	-18,937.00	159,063.00	144,011.91	0.00	15,051.09	90.5%
57511 EQUIPMENT WATER CONTRA						
0.00	0.00	0.00	-144,011.91	0.00	144,011.91	100.0%
58105 DEP EXP WATER						
0.00	0.00	0.00	2,589,622.25	0.00	-2,589,622.25	100.0%
TOTAL WATER DISTRIBUTION						
6,918,174.05	1,952,227.41	8,870,401.46	7,381,470.72	1,390,360.92	98,569.82	98.9%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES						
740,549.00	0.00	740,549.00	394,031.75	0.00	346,517.25	53.2%
41200 TEMP & PART-TIME EMPLOYEES						
40,220.00	0.00	40,220.00	19,179.53	0.00	21,040.47	47.7%
41300 OVERTIME						
7,000.00	0.00	7,000.00	670.99	0.00	6,329.01	9.6%
42100 ER'S HEALTH INSURANCE						
163,655.00	0.00	163,655.00	85,099.46	0.00	78,555.54	52.0%
42110 ER'S LIFE INSURANCE						
543.00	0.00	543.00	285.58	0.00	257.42	52.6%
42200 ER'S SOCIAL SECURITY						
2,494.00	0.00	2,494.00	958.97	0.00	1,535.03	38.5%
42210 ER'S MEDICARE						
9,998.00	0.00	9,998.00	5,649.94	0.00	4,348.06	56.5%
42300 ER'S PENSION						
199,906.00	0.00	199,906.00	117,480.48	0.00	82,425.52	58.8%
42310 ER'S DEF CONTRIBUTION						
4,928.00	0.00	4,928.00	2,909.85	0.00	2,018.15	59.0%
42320 ER'S NDPERS						
31,343.00	0.00	31,343.00	18,365.76	0.00	12,977.24	58.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP						
1,357.00	0.00	1,357.00	3,323.91	0.00	-1,966.91	244.9%
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	3,232.00	0.00	2,020.00	61.5%
42900 ER'S LT DISABILITY INS						
3,184.00	0.00	3,184.00	1,766.13	0.00	1,417.87	55.5%
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	588.58	0.00	-194.83	149.5%
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	652.86	0.00	147.14	81.6%
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	1,906.16	-476.75	2,570.59	35.7%
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	11,654.78	0.00	13,345.22	46.6%
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	32,695.04	0.00	48,429.96	40.3%
44350 IT MTCE & REPAIR AGREEMTS						
46,405.00	0.00	46,405.00	1,422.33	0.00	44,982.67	3.1%
44400 RENTALS						
20,980.38	0.00	20,980.38	13,343.69	82.00	7,554.69	64.0%
44502 SEWER REHAB MAINTENANCE						
1,000,000.00	610,807.00	1,610,807.00	1,265,067.93	353,076.21	-7,337.14	100.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45205 COVERAGE FOR FLOOD INSURANCE 14,617.00	0.00	14,617.00	12,718.17	0.00	1,898.83	87.0%
45207 CYBER SECURITY INSURANCE 1,330.00	0.00	1,330.00	909.00	0.00	421.00	68.3%
45300 TELEPHONE SERVICES 14,005.37	0.00	14,005.37	5,526.82	0.00	8,478.55	39.5%
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	7,423.46	0.00	1,676.54	81.6%
45900 EDUCATION & TRAINING 12,300.00	0.00	12,300.00	2,322.63	0.00	9,977.37	18.9%
45920 WEARING APPAREL 6,000.00	0.00	6,000.00	888.71	0.00	5,111.29	14.8%
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	136,784.26	0.00	186,051.98	42.4%
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	92.72	46.36	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	6,708.48	0.00	5,291.52	55.9%
46210 NATURAL GAS 54,518.00	0.00	54,518.00	25,320.94	0.00	29,197.06	46.4%
46220 ELECTRICITY 739,769.00	0.00	739,769.00	340,701.02	0.00	399,067.98	46.1%
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	7,782.07	0.00	14,811.93	34.4%
46262 UNLEADED 22,632.00	0.00	22,632.00	16,315.36	0.00	6,316.64	72.1%
46265 BAD DEBT SEWER 0.00	0.00	0.00	13,743.41	0.00	-13,743.41	100.0%
46400 BOOKS & SUBSCRIPTIONS 0.00	0.00	0.00	5,741.07	0.00	-5,741.07	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47202 INTEREST ON SA BONDS 6,943.00	0.00	6,943.00	0.00	0.00	6,943.00	.0%
47204 INT REVENUE BONDS SEWER 291,937.00	0.00	291,937.00	61,939.04	0.00	229,997.96	21.2%
48300 GF REIMBURSEMENT 457,001.00	0.00	457,001.00	266,583.94	0.00	190,417.06	58.3%
49101 GENERAL FUND 19,639.00	0.00	19,639.00	11,456.06	0.00	8,182.94	58.3%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	1,242,849.71	0.00	-1,242,849.71	100.0%
49125 CAPITAL EQUIPMENT 196,000.00	0.00	196,000.00	114,333.31	0.00	81,666.69	58.3%
57200 INFRASTRUCTURE 0.00	244.61	244.61	2,198.98	97.64	-2,052.01	938.9%
57212 INFRASTRUCTURE SEWER CONTRA 0.00	0.00	0.00	-2,198.98	0.00	2,198.98	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	3,909,940.63	0.00	-3,909,940.63	100.0%
TOTAL SEWAGE PUMPING 7,038,075.53	646,710.90	7,684,786.43	8,314,072.38	358,587.51	-987,873.46	112.9%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES 219,993.00	0.00	219,993.00	113,967.73	0.00	106,025.27	51.8%
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	37,153.98	0.00	25,275.02	59.5%
42110 ER'S LIFE INSURANCE 176.00	0.00	176.00	92.89	0.00	83.11	52.8%
42210 ER'S MEDICARE 2,770.00	0.00	2,770.00	1,542.06	0.00	1,227.94	55.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
32,653.00	0.00	32,653.00	19,004.51	0.00	13,648.49	58.2%
42310 ER'S DEF CONTRIBUTION						
4,355.00	0.00	4,355.00	2,572.54	0.00	1,782.46	59.1%
42320 ER'S NDPERS						
10,180.00	0.00	10,180.00	5,963.89	0.00	4,216.11	58.6%
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	971.28	0.00	588.72	62.3%
42900 ER'S LT DISABILITY INS						
946.00	0.00	946.00	487.93	0.00	458.07	51.6%
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	44,011.40	30,988.60	75,000.00	50.0%
44110 WATER, SEWER, GARBAGE UTILITY						
130.00	0.00	130.00	65.86	0.00	64.14	50.7%
44350 IT MTCE & REPAIR AGREEMTS						
33,021.00	0.00	33,021.00	27,533.24	0.00	5,487.76	83.4%
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	343.48	0.00	616.48	35.8%
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	68,999.30	0.00	76,000.70	47.6%
45951 COLLECTION FEES						
8,000.00	0.00	8,000.00	3,498.24	0.00	4,501.76	43.7%
45970 POSTAGE/SHIPPING						
70,780.00	0.00	70,780.00	41,496.22	0.00	29,283.78	58.6%
46101 DPMT MATERIALS & SUPPLIES						
15,050.00	1,206.00	16,256.00	8,279.32	2,814.00	5,162.68	68.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT	2,725.00	0.00	2,725.00	116.26	0.00	2,608.74	4.3%
46103 COPIER & PRINTER SUPPLIES	16,706.60	0.00	16,706.60	7,221.74	0.00	9,484.86	43.2%
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	49.06	0.00	145.94	25.2%
46220 ELECTRICITY	1,438.00	0.00	1,438.00	697.67	0.00	740.33	48.5%
48300 GF REIMBURSEMENT	81,269.00	0.00	81,269.00	47,406.94	0.00	33,862.06	58.3%
TOTAL UTILITY BILLING	798,315.56	78,306.00	876,621.56	438,545.65	35,902.60	402,173.31	54.1%
TOTAL WATER SEWER & STORM SEWER	9,483,413.18	3,435,442.18	12,918,855.36	10,315,925.71	2,833,789.63	-230,859.98	101.8%
TOTAL REVENUES	-34,970,590.00	-900,000.00	-35,870,590.00	-20,170,267.95	0.00	-15,700,322.05	
TOTAL EXPENSES	44,454,003.18	4,335,442.18	48,789,445.36	30,486,193.66	2,833,789.63	15,469,462.07	

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	-59,408.00	0.00	-26,231.00	69.4%
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	-73,454.78	0.00	-13,352.22	84.6%

640 RENAISSANCE RAMP

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 22,900.00	0.00	22,900.00	11,260.76	0.00	11,639.24	49.2%
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	4,900.88	0.00	157.12	96.9%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	13.11	0.00	11.89	52.4%
42210 ER'S MEDICARE 309.00	0.00	309.00	136.19	0.00	172.81	44.1%
42320 ER'S NDPERS 2,120.00	0.00	2,120.00	1,042.73	0.00	1,077.27	49.2%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	86.48	0.00	-86.48	100.0%
42900 ER'S LT DISABILITY INS 98.00	0.00	98.00	43.05	0.00	54.95	43.9%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	137.01	0.00	2,362.99	5.5%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	5,420.00	-5,420.00	0.00	.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	2,062.00	0.00	-762.00	158.6%
44330 VEHICLE & EQUIPMENT REPAIR 6,500.00	0.00	6,500.00	7,546.32	0.00	-1,046.32	116.1%
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	1,434.72	0.00	1,462.67	49.5%
45950 BANKING & CREDIT CARD FEES 1,618.00	0.00	1,618.00	276.76	0.00	1,341.24	17.1%
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	1,835.19	0.00	3,639.81	33.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES 1,000.00	0.00	1,000.00	29.98	0.00	970.02	3.0%
46210 NATURAL GAS 5,348.00	0.00	5,348.00	1,213.98	0.00	4,134.02	22.7%
46220 ELECTRICITY 21,192.00	0.00	21,192.00	8,913.82	0.00	12,278.18	42.1%
48300 GF REIMBURSEMENT 7,981.00	0.00	7,981.00	4,655.56	0.00	3,325.44	58.3%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	313,195.33	0.00	-313,195.33	100.0%
TOTAL RENAISSANCE RAMP 102,531.39	0.00	102,531.39	378,281.39	-5,420.00	-270,330.00	363.7%
650 CENTRAL RAMP						
41100 REGULAR EMPLOYEES 22,900.00	0.00	22,900.00	11,151.60	0.00	11,748.40	48.7%
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	4,850.69	0.00	207.31	95.9%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	12.80	0.00	12.20	51.2%
42210 ER'S MEDICARE 309.00	0.00	309.00	134.87	0.00	174.13	43.6%
42320 ER'S NDPERS 2,120.00	0.00	2,120.00	1,032.63	0.00	1,087.37	48.7%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	84.79	0.00	-84.79	100.0%
42900 ER'S LT DISABILITY INS 98.00	0.00	98.00	42.16	0.00	55.84	43.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE 190.00	0.00	190.00	47.00	0.00	143.00	24.7%
45202 BUILDING & CONTENTS INSUR 8,054.00	0.00	8,054.00	13,488.48	0.00	-5,434.48	167.5%
45204 INLAND MARINE INSURANCE 19.00	0.00	19.00	17.59	0.00	1.41	92.6%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	41.52	0.00	-41.52	100.0%
45300 TELEPHONE SERVICES 2,897.43	0.00	2,897.43	1,434.72	0.00	1,462.71	49.5%
45950 BANKING & CREDIT CARD FEES 1,214.00	0.00	1,214.00	599.09	0.00	614.91	49.3%
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	1,835.18	0.00	3,639.82	33.5%
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	1,034.02	0.00	1,533.98	40.3%
46220 ELECTRICITY 18,804.00	0.00	18,804.00	8,663.56	0.00	10,140.44	46.1%
48300 GF REIMBURSEMENT 4,933.00	0.00	4,933.00	2,877.56	0.00	2,055.44	58.3%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	336,966.10	0.00	-336,966.10	100.0%
TOTAL CENTRAL RAMP 93,907.43	0.00	93,907.43	385,775.02	0.00	-291,867.59	410.8%
TOTAL PARKING RAMPS 109,631.82	0.00	109,631.82	690,601.63	-5,420.00	-575,549.81	625.0%
TOTAL REVENUES -86,807.00	0.00	-86,807.00	-73,454.78	0.00	-13,352.22	
TOTAL EXPENSES 196,438.82	0.00	196,438.82	764,056.41	-5,420.00	-562,197.59	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

205 PUBLIC TRANSPORTATION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES -656,945.52	0.00	-656,945.52	-576,496.12	0.00	-80,449.40	87.8%
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	-33,762.92	0.00	-29,846.08	53.1%
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	-4,550.00	0.00	-3,250.00	58.3%
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	-1,299,648.93	0.00	-337,843.59	79.4%

660 PUBLIC TRANSPORTATION

41100 REGULAR EMPLOYEES 742,555.00	0.00	742,555.00	383,072.64	0.00	359,482.36	51.6%
41200 TEMP & PART-TIME EMPLOYEES 45,000.00	0.00	45,000.00	23,509.67	0.00	21,490.33	52.2%
41300 OVERTIME 7,500.00	0.00	7,500.00	3,641.67	0.00	3,858.33	48.6%
42100 ER'S HEALTH INSURANCE 181,916.00	0.00	181,916.00	84,175.73	0.00	97,740.27	46.3%
42110 ER'S LIFE INSURANCE 599.00	0.00	599.00	273.02	0.00	325.98	45.6%
42200 ER'S SOCIAL SECURITY 2,790.00	0.00	2,790.00	1,403.33	0.00	1,386.67	50.3%
42210 ER'S MEDICARE 10,201.00	0.00	10,201.00	5,030.78	0.00	5,170.22	49.3%
42300 ER'S PENSION 72,894.00	0.00	72,894.00	42,871.94	0.00	30,022.06	58.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION 9,784.00	0.00	9,784.00	2,913.09	0.00	6,870.91	29.8%
42320 ER'S NDPERS 45,939.00	0.00	45,939.00	25,345.86	0.00	20,593.14	55.2%
42500 UNEMPLOYMENT COMP 367.00	0.00	367.00	516.00	0.00	-149.00	140.6%
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	2,780.67	0.00	2,485.33	52.8%
42900 ER'S LT DISABILITY INS 3,193.00	0.00	3,193.00	1,591.37	0.00	1,601.63	49.8%
43060 MONITORING 5,400.00	0.00	5,400.00	3,081.81	0.00	2,318.19	57.1%
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	595.79	0.00	33,964.21	1.7%
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	5,587.98	0.00	7,912.02	41.4%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	473.55	0.00	-473.55	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	355.75	0.00	-355.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 130,000.00	17,061.81	147,061.81	78,668.35	30,013.44	38,380.02	73.9%
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	321.42	0.00	333.10	49.1%
45400 ADVERTISING 5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
7,000.00	0.00	7,000.00	7,844.78	0.00	-844.78	112.1%
45900 EDUCATION & TRAINING						
4,500.00	0.00	4,500.00	1,294.99	0.00	3,205.01	28.8%
45920 WEARING APPAREL						
1,600.00	0.00	1,600.00	280.00	0.00	1,320.00	17.5%
45930 TOOL ALLOWANCE						
1,800.00	0.00	1,800.00	1,050.00	0.00	750.00	58.3%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES						
200.00	0.00	200.00	11.16	0.00	188.84	5.6%
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	419.87	6,124.95	7,080.13	48.0%
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	557.77	0.00	-557.77	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	1,856.53	0.00	3,873.47	32.4%
46220 ELECTRICITY						
13,083.00	0.00	13,083.00	5,235.45	0.00	7,847.55	40.0%
46261 DIESEL						
160,000.00	0.00	160,000.00	54,696.17	0.00	105,303.83	34.2%
46262 UNLEADED						
7,045.00	0.00	7,045.00	3,884.39	0.00	3,160.61	55.1%
48300 GF REIMBURSEMENT						
107,977.00	0.00	107,977.00	62,986.56	0.00	44,990.44	58.3%
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	1,114,228.64	36,138.39	608,146.25	65.4%
TOTAL PUBLIC TRANSPORTATION						
97,834.00	23,186.76	121,020.76	-185,420.29	36,138.39	270,302.66	-123.4%
TOTAL REVENUES						
-1,637,492.52	0.00	-1,637,492.52	-1,299,648.93	0.00	-337,843.59	
TOTAL EXPENSES						
1,735,326.52	23,186.76	1,758,513.28	1,114,228.64	36,138.39	608,146.25	

210 LIBRARY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07							
210 LIBRARY							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-1,773,364.98	0.00	-1,773,364.98	-1,562,889.99	0.00	-210,474.99	88.1%	
33400 STATE OPERATING REVENUES							
-59,567.00	0.00	-59,567.00	-55,891.62	0.00	-3,675.38	93.8%	
35150 LIBRARY FINES							
-5,500.00	0.00	-5,500.00	3,724.92	0.00	-9,224.92	-67.7%	
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	-21,184.00	-31,184.00	-27,286.51	0.00	-3,897.49	87.5%	
36911 COPY MACHINE REVENUE							
-9,953.00	0.00	-9,953.00	-6,063.25	0.00	-3,889.75	60.9%	
36913 MISCELLANEOUS							
-14,218.00	0.00	-14,218.00	-6,317.73	0.00	-7,900.27	44.4%	
TOTAL UNDEFINED DEPT							
-1,872,602.98	-21,184.00	-1,893,786.98	-1,679,348.55	0.00	-214,438.43	88.7%	
670 LIBRARY							
41100 REGULAR EMPLOYEES							
912,344.00	0.00	912,344.00	484,451.14	0.00	427,892.86	53.1%	
41200 TEMP & PART-TIME EMPLOYEES							
130,499.00	0.00	130,499.00	118,128.42	0.00	12,370.58	90.5%	
41300 OVERTIME							
0.00	0.00	0.00	105.82	0.00	-105.82	100.0%	
42100 ER'S HEALTH INSURANCE							
209,266.00	0.00	209,266.00	116,737.31	0.00	92,528.69	55.8%	
42110 ER'S LIFE INSURANCE							
784.00	0.00	784.00	413.42	0.00	370.58	52.7%	
42200 ER'S SOCIAL SECURITY							
64,656.00	0.00	64,656.00	35,655.66	0.00	29,000.34	55.1%	
42210 ER'S MEDICARE							
14,805.00	0.00	14,805.00	8,338.82	0.00	6,466.18	56.3%	
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	4,051.31	0.00	2,418.69	62.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43010 ARCHITECTS						
0.00	4,010.02	4,010.02	4,010.04	0.00	-0.02	100.0%
43040 CONSULTANTS						
95,000.00	0.00	95,000.00	5,684.00	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%
43060 MONITORING						
0.00	0.00	0.00	384.00	0.00	-384.00	100.0%
43300 OTHER PROFESSIONAL SERVICES						
760.00	0.00	760.00	167.50	-88.00	680.50	10.5%
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	1,736.86	0.00	1,563.14	52.6%
44220 THIRD PARTY SNOW REMOVAL						
2,257.50	0.00	2,257.50	1,310.00	0.00	947.50	58.0%
44240 THIRD PARTY LAWN & GROUNDS						
810.00	0.00	810.00	925.00	0.00	-115.00	114.2%
44320 STRUCTURE RPR & MTCE						
10,028.00	42,708.00	52,736.00	36,840.86	6,207.00	9,688.14	81.6%
44321 PLUMBING SYSTEM RPR & MTCE						
1,892.42	0.00	1,892.42	144.76	0.00	1,747.66	7.6%
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	270.64	0.00	244.36	52.6%
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	4,357.03	0.00	17,188.53	20.2%
44350 IT MTCE & REPAIR AGREEMTS						
13,035.00	0.00	13,035.00	11,727.12	0.00	1,307.88	90.0%
44400 RENTALS						
980.00	0.00	980.00	487.86	0.00	492.14	49.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	5,773.68	0.00	4,770.32	54.8%
45400 ADVERTISING 4,176.00	0.00	4,176.00	2,122.94	0.00	2,053.06	50.8%
45800 TRAVEL COSTS 11,245.00	0.00	11,245.00	5,460.33	0.00	5,784.67	48.6%
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	1,860.76	0.00	-770.76	170.7%
45951 COLLECTION FEES 875.00	0.00	875.00	2,363.61	0.00	-1,488.61	270.1%
45970 POSTAGE/SHIPPING 10,596.00	42.20	10,638.20	5,303.83	42.20	5,292.17	50.3%
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	9,355.68	0.00	-557.68	106.3%
46102 FURNITURE & EQUIPMENT 22,430.00	0.00	22,430.00	21,460.65	0.00	969.35	95.7%
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	3,387.71	0.00	5,507.29	38.1%
46220 ELECTRICITY 46,000.00	0.00	46,000.00	18,806.05	0.00	27,193.95	40.9%
46262 UNLEADED 100.00	0.00	100.00	13.73	0.00	86.27	13.7%
46400 BOOKS & SUBSCRIPTIONS 93,236.39	0.00	93,236.39	46,505.26	202.00	46,529.13	50.1%
48206 LIBRARY MEMORIAL FUNDS 12,000.00	21,184.00	33,184.00	15,783.09	58.39	17,342.52	47.7%
48300 GF REIMBURSEMENT 106,395.00	0.00	106,395.00	62,063.75	0.00	44,331.25	58.3%
48600 PCARD CLEARING ACCOUNT 0.00	0.00	0.00	-0.84	0.00	0.84	100.0%
TOTAL LIBRARY 1,872,602.98	81,072.97	1,953,675.95	1,073,518.84	19,550.34	860,606.77	55.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY	0.00	59,888.97	59,888.97	-605,829.71	19,550.34	646,168.34	-978.9%
TOTAL REVENUES	-1,872,602.98	-21,184.00	-1,893,786.98	-1,679,348.55	0.00	-214,438.43	
TOTAL EXPENSES	1,872,602.98	81,072.97	1,953,675.95	1,073,518.84	19,550.34	860,606.77	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46105 CLEANING SUPPLIES						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46110 WATER TREATMENT SUPPLIES						
1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	.0%
46115 FLEET LABOR						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46210 NATURAL GAS						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
46220 ELECTRICITY						
900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	.0%
46261 DIESEL						
36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	.0%
TOTAL NAWS BIOTA PLANT						
3,622,285.00	0.00	3,622,285.00	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	-203,794.10	0.00	-150,493.90	57.5%
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	-149,517.06	0.00	-106,797.94	58.3%
TOTAL UNDEFINED DEPT						
-610,603.00	0.00	-610,603.00	-354,760.24	0.00	-255,842.76	58.1%

700 FLOOD CONTROL MAINTENANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44509 LEVEE MAINTENANCE						
325,000.00	0.00	325,000.00	38,274.31	264,725.00	22,000.69	93.2%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	266.28	0.00	-266.28	100.0%
49101 GENERAL FUND						
146,303.00	0.00	146,303.00	85,343.44	0.00	60,959.56	58.3%
49106 WATER/SEWER/STORM SEWER						
139,300.00	0.00	139,300.00	81,258.31	0.00	58,041.69	58.3%
TOTAL FLOOD CONTROL MAINTENANCE						
610,603.00	0.00	610,603.00	205,142.34	264,725.00	140,735.66	77.0%
TOTAL FLOOD CONTROL MAINTENANCE						
0.00	0.00	0.00	-149,617.90	264,725.00	-115,107.10	100.0%
TOTAL REVENUES						
-610,603.00	0.00	-610,603.00	-354,760.24	0.00	-255,842.76	
TOTAL EXPENSES						
610,603.00	0.00	610,603.00	205,142.34	264,725.00	140,735.66	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

235 CENTRAL DAKOTA MPO ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES 0.00	-443,483.00	-443,483.00	0.00	0.00	-443,483.00	.0%
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	14,976.92	0.00	120,526.08	11.1%
42100 ER'S HEALTH INSURANCE 0.00	24,358.00	24,358.00	2,252.25	0.00	22,105.75	9.2%
42110 ER'S LIFE INSURANCE 0.00	59.00	59.00	3.71	0.00	55.29	6.3%
42210 ER'S MEDICARE 0.00	1,761.00	1,761.00	119.67	0.00	1,641.33	6.8%
42320 ER'S NDPERS 0.00	12,374.00	12,374.00	1,386.86	0.00	10,987.14	11.2%
42700 ER'S ST DISABILITY INS 0.00	977.00	977.00	75.18	0.00	901.82	7.7%
42900 ER'S LT DISABILITY INS 0.00	584.00	584.00	89.46	0.00	494.54	15.3%
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	500.00	0.00	250.00	66.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44400 RENTALS	0.00	17,365.00	17,365.00	0.00	0.00	17,365.00	.0%
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	747.95	0.00	3,682.05	16.9%
45900 EDUCATION & TRAINING	0.00	800.00	800.00	745.00	0.00	55.00	93.1%
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	20,897.00	0.00	533,457.00	3.8%
TOTAL CENTRAL DAKOTA MPO	0.00	76,501.00	76,501.00	-90,086.03	0.00	166,587.03	-117.8%
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	20,897.00	0.00	533,457.00	

250 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07							
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	-638,633.35	0.00	-511,366.65	55.5%	
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	-654,192.61	0.00	-495,807.39	56.9%	
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND							
1,150,000.00	0.00	1,150,000.00	670,833.31	0.00	479,166.69	58.3%	
TOTAL SALES TAX FIRST PENNY							
1,150,000.00	0.00	1,150,000.00	670,833.31	0.00	479,166.69	58.3%	
TOTAL SALES TAX PROPERTY TAX RELIEF							
0.00	0.00	0.00	16,640.70	0.00	-16,640.70	100.0%	
TOTAL REVENUES							
-1,150,000.00	0.00	-1,150,000.00	-654,192.61	0.00	-495,807.39		
TOTAL EXPENSES							
1,150,000.00	0.00	1,150,000.00	670,833.31	0.00	479,166.69		
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,725,000.00	0.00	-1,725,000.00	-957,949.99	0.00	-767,050.01	55.5%	
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	14,992.69	0.00	-14,992.69	100.0%	
39113 SALES TAX ECONOMIC DEVELOP							
0.00	0.00	0.00	-12,082,330.62	0.00	12,082,330.62	100.0%	
TOTAL UNDEFINED DEPT							
-1,725,500.00	0.00	-1,725,500.00	-13,207,795.09	0.00	11,482,295.09	765.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
720 SALES TAX FIRST PENNY							
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	426,876.50	241,523.50	33,750.00	95.2%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	10.00	0.00	-10.00	100.0%
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	280,000.00	0.00	-280,000.00	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	233,333.38	0.00	361,126.62	39.3%
49113 SALES TAX ECONOMIC DEVELOP	0.00	0.00	0.00	12,082,330.62	0.00	-12,082,330.62	100.0%
TOTAL SALES TAX FIRST PENNY	1,725,500.00	1,293,971.30	3,019,471.30	13,654,297.78	914,447.52	-11,549,274.00	482.5%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	0.00	1,293,971.30	1,293,971.30	446,502.69	914,447.52	-66,978.91	105.2%
TOTAL REVENUES	-1,725,500.00	0.00	-1,725,500.00	-13,207,795.09	0.00	11,482,295.09	
TOTAL EXPENSES	1,725,500.00	1,293,971.30	3,019,471.30	13,654,297.78	914,447.52	-11,549,274.00	

252 SALES TAX IMPROVEMENTS**000 UNDEFINED DEPT**

31300 SALES TAX COLLECTIONS						
-2,875,000.00	0.00	-2,875,000.00	-1,596,583.31	0.00	-1,278,416.69	55.5%
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	-1,685,867.65	0.00	-1,189,132.35	58.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
210 POLICE ADMIN/PATROL/INVESTIG						
49101 GENERAL FUND 251,500.00	0.00	251,500.00	146,708.31	0.00	104,791.69	58.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG 251,500.00	0.00	251,500.00	146,708.31	0.00	104,791.69	58.3%
310 FIRE CONTROL						
49101 GENERAL FUND 57,500.00	0.00	57,500.00	33,541.69	0.00	23,958.31	58.3%
TOTAL FIRE CONTROL 57,500.00	0.00	57,500.00	33,541.69	0.00	23,958.31	58.3%
360 INSPECTION						
49101 GENERAL FUND 68,000.00	0.00	68,000.00	39,666.69	0.00	28,333.31	58.3%
TOTAL INSPECTION 68,000.00	0.00	68,000.00	39,666.69	0.00	28,333.31	58.3%
370 TRAFFIC						
49101 GENERAL FUND 1,382,000.00	-580,331.00	801,669.00	806,166.62	0.00	-4,497.62	100.6%
TOTAL TRAFFIC 1,382,000.00	-580,331.00	801,669.00	806,166.62	0.00	-4,497.62	100.6%
380 ENGINEERING						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
849,885.00	0.00	849,885.00	495,766.25	0.00	354,118.75	58.3%
TOTAL ENGINEERING						
849,885.00	0.00	849,885.00	495,766.25	0.00	354,118.75	58.3%
390 SHOP						
49101 GENERAL FUND						
60,000.00	0.00	60,000.00	35,000.00	0.00	25,000.00	58.3%
TOTAL SHOP						
60,000.00	0.00	60,000.00	35,000.00	0.00	25,000.00	58.3%
440 PROPERTY MAINTENANCE						
49101 GENERAL FUND						
71,500.00	0.00	71,500.00	41,708.31	0.00	29,791.69	58.3%
TOTAL PROPERTY MAINTENANCE						
71,500.00	0.00	71,500.00	41,708.31	0.00	29,791.69	58.3%
500 AIRPORT						
49102 AIRPORT						
150,000.00	0.00	150,000.00	87,500.00	0.00	62,500.00	58.3%
TOTAL AIRPORT						
150,000.00	0.00	150,000.00	87,500.00	0.00	62,500.00	58.3%
540 CEMETERY						
49103 CEMETERY						
56,250.00	0.00	56,250.00	32,812.50	0.00	23,437.50	58.3%
TOTAL CEMETERY						
56,250.00	0.00	56,250.00	32,812.50	0.00	23,437.50	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
660 PUBLIC TRANSPORTATION							
49101 GENERAL FUND							
	69,800.00	40,000.00	109,800.00	80,716.69	0.00	29,083.31	73.5%
TOTAL PUBLIC TRANSPORTATION							
	69,800.00	40,000.00	109,800.00	80,716.69	0.00	29,083.31	73.5%
TOTAL SALES TAX IMPROVEMENTS							
	141,435.00	-540,331.00	-398,896.00	113,719.41	0.00	-512,615.41	-28.5%
TOTAL REVENUES							
	-2,875,000.00	0.00	-2,875,000.00	-1,685,867.65	0.00	-1,189,132.35	
TOTAL EXPENSES							
	3,016,435.00	-540,331.00	2,476,104.00	1,799,587.06	0.00	676,516.94	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
	-5,750,000.00	0.00	-5,750,000.00	-3,193,166.60	0.00	-2,556,833.40	55.5%
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	-1,207,500.00	0.00	-862,500.00	58.3%
TOTAL UNDEFINED DEPT							
	-7,820,000.00	0.00	-7,820,000.00	-4,644,505.35	0.00	-3,175,494.65	59.4%
740 SALES TAX SECOND PENNY							
43050 ENGINEERS							
	525,000.00	600,332.90	1,125,332.90	312,160.98	1,559,210.31	-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	190,502.55	469,099.79	-4,690.44	100.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,669,149.75	0.00	1,600,440.25	51.1%	
49106 WATER/SEWER/STORM SEWER							
799,696.00	0.00	799,696.00	466,489.31	0.00	333,206.69	58.3%	
TOTAL SALES TAX SECOND PENNY							
4,965,754.00	1,383,776.80	6,349,530.80	2,653,441.25	2,028,310.10	1,667,779.45	73.7%	
TOTAL SALES TAX FLOOD CONTROL							
-2,854,246.00	1,383,776.80	-1,470,469.20	-1,991,064.10	2,028,310.10	-1,507,715.20	-2.5%	
TOTAL REVENUES							
-7,820,000.00	0.00	-7,820,000.00	-4,644,505.35	0.00	-3,175,494.65		
TOTAL EXPENSES							
4,965,754.00	1,383,776.80	6,349,530.80	2,653,441.25	2,028,310.10	1,667,779.45		

265 SALES TAX NAWS

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS						
-4,600,000.00	0.00	-4,600,000.00	-2,554,533.30	0.00	-2,045,466.70	55.5%
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	-2,943,479.18	0.00	-1,656,520.82	64.0%

610 WATER DISTRIBUTION

43050 ENGINEERS						
15,401,244.00	0.00	15,401,244.00	1,000.00	0.00	15,400,244.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
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	2,200.37	0.00	15,399,043.63	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
50,000.00	0.00	50,000.00	29,166.69	0.00	20,833.31	58.3%
TOTAL SALES TAX SECOND PENNY						
50,000.00	0.00	50,000.00	29,166.69	0.00	20,833.31	58.3%
TOTAL SALES TAX NAWs						
10,851,244.00	0.00	10,851,244.00	-2,912,112.12	0.00	13,763,356.12	-26.8%
TOTAL REVENUES						
-4,600,000.00	0.00	-4,600,000.00	-2,943,479.18	0.00	-1,656,520.82	
TOTAL EXPENSES						
15,451,244.00	0.00	15,451,244.00	31,367.06	0.00	15,419,876.94	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,070,000.00	0.00	-2,070,000.00	-1,149,539.99	0.00	-920,460.01	55.5%
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	-1,175,187.76	0.00	-894,812.24	56.8%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
2,070,000.00	0.00	2,070,000.00	1,207,500.00	0.00	862,500.00	58.3%
TOTAL SALES TAX SECOND PENNY						
2,070,000.00	0.00	2,070,000.00	1,207,500.00	0.00	862,500.00	58.3%
TOTAL SALES TAX PROPERTY TAX RELIEF						
0.00	0.00	0.00	32,312.24	0.00	-32,312.24	100.0%
TOTAL REVENUES						
-2,070,000.00	0.00	-2,070,000.00	-1,175,187.76	0.00	-894,812.24	
TOTAL EXPENSES						
2,070,000.00	0.00	2,070,000.00	1,207,500.00	0.00	862,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

267 SALES TAX INFRASTRUCTURE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-----------------------------------	-----------------	---------------	----------------	------------	--------------	------------------	--------

267 SALES TAX INFRASTRUCTURE FUND

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS							
-2,760,000.00	0.00	-2,760,000.00	-1,532,719.98	0.00	-1,227,280.02	55.5%	
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	-1,608,993.46	0.00	-1,151,006.54	58.3%	

380 ENGINEERING

49101 GENERAL FUND						
1,710,000.00	4,000.00	1,714,000.00	1,001,500.00	0.00	712,500.00	58.4%
TOTAL ENGINEERING						
1,710,000.00	4,000.00	1,714,000.00	1,001,500.00	0.00	712,500.00	58.4%

400 STREET

49101 GENERAL FUND						
625,000.00	0.00	625,000.00	364,583.38	0.00	260,416.62	58.3%
TOTAL STREET						
625,000.00	0.00	625,000.00	364,583.38	0.00	260,416.62	58.3%

740 SALES TAX SECOND PENNY

49136 FLOOD CONTROL MAINTENANCE						
256,315.00	0.00	256,315.00	149,517.06	0.00	106,797.94	58.3%
TOTAL SALES TAX SECOND PENNY						
256,315.00	0.00	256,315.00	149,517.06	0.00	106,797.94	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX INFRASTRUCTURE FUND						
-168,685.00	4,000.00	-164,685.00	-93,393.02	0.00	-71,291.98	56.7%
TOTAL REVENUES						
-2,760,000.00	0.00	-2,760,000.00	-1,608,993.46	0.00	-1,151,006.54	
TOTAL EXPENSES						
2,591,315.00	4,000.00	2,595,315.00	1,515,600.44	0.00	1,079,714.56	
268 SALES TAX COMMUNITY FACILITIES						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,070,000.00	0.00	-2,070,000.00	-1,149,539.98	0.00	-920,460.02	55.5%
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	-1,198,734.16	0.00	-871,265.84	57.9%
740 SALES TAX SECOND PENNY						
49115 SALES TAX FLOOD CONTROL						
2,070,000.00	0.00	2,070,000.00	1,207,500.00	0.00	862,500.00	58.3%
TOTAL SALES TAX SECOND PENNY						
2,070,000.00	0.00	2,070,000.00	1,207,500.00	0.00	862,500.00	58.3%
TOTAL SALES TAX COMMUNITY FACILITIES						
0.00	0.00	0.00	8,765.84	0.00	-8,765.84	100.0%
TOTAL REVENUES						
-2,070,000.00	0.00	-2,070,000.00	-1,198,734.16	0.00	-871,265.84	
TOTAL EXPENSES						
2,070,000.00	0.00	2,070,000.00	1,207,500.00	0.00	862,500.00	
280 CDBG-DR \$67.5 MILLION						
000 UNDEFINED DEPT						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07							
280 CDBG-DR \$67.5 MILLION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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							
41100 REGULAR EMPLOYEES	0.00	538,899.49	538,899.49	18,377.87	0.00	520,521.62	3.4%
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	3,235.22	0.00	58,980.83	5.2%
42110 ER'S LIFE INSURANCE	0.00	423.24	423.24	11.43	0.00	411.81	2.7%
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	259.90	0.00	7,793.12	3.2%
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	1,685.65	0.00	4,387.81	27.8%
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	134.58	0.00	-134.58	100.0%
42900 ER'S LT DISABILITY INS	0.00	2,245.27	2,245.27	69.25	0.00	2,176.02	3.1%
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	203,847.96	1,580,112.04	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 0.00	20,367.68	20,367.68	14,004.89	0.00	6,362.79	68.8%
45300 TELEPHONE SERVICES 0.00	2,333.02	2,333.02	148.87	0.00	2,184.15	6.4%
45400 ADVERTISING 0.00	232.90	232.90	0.00	0.00	232.90	.0%
45800 TRAVEL COSTS 0.00	9,646.32	9,646.32	0.00	0.00	9,646.32	.0%
45900 EDUCATION & TRAINING 0.00	1,932.52	1,932.52	137.50	0.00	1,795.02	7.1%
45970 POSTAGE/SHIPPING 0.00	24.19	24.19	0.00	0.00	24.19	.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	8,431.89	8,431.89	40.00	0.00	8,391.89	.5%
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	242,029.61	1,580,112.04	1,039,779.23	63.7%
TOTAL CDBG-DR \$67.5 MILLION 0.00	2,861,920.88	2,861,920.88	236,327.32	1,580,112.04	1,045,481.52	63.5%
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	242,029.61	1,580,112.04	1,039,779.23	
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						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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

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	-309,440.71	0.00	309,440.71	100.0%
36906 PROGRAM INCOME	0.00	0.00	0.00	-55,039.13	0.00	55,039.13	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-2,986,032.90	0.00	2,986,032.90	100.0%

920 CDBG-DR \$74.3 MILLION

41100 REGULAR EMPLOYEES	0.00	405,914.96	405,914.96	109,874.15	0.00	296,040.81	27.1%
41200 TEMP & PART-TIME EMPLOYEES	0.00	2,611.23	2,611.23	0.00	0.00	2,611.23	.0%
41300 OVERTIME	0.00	2,447.18	2,447.18	0.00	0.00	2,447.18	.0%
42100 ER'S HEALTH INSURANCE	0.00	44,383.12	44,383.12	27,421.29	0.00	16,961.83	61.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 0.00	242.61	242.61	73.89	0.00	168.72	30.5%
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	1,572.85	0.00	4,238.98	27.1%
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	10,174.24	0.00	12,805.24	44.3%
42610 CITY MANAGER PAY PLAN 0.00	119.82	119.82	0.00	0.00	119.82	.0%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	868.32	0.00	-868.32	100.0%
42900 ER'S LT DISABILITY INS 0.00	1,559.52	1,559.52	433.69	0.00	1,125.83	27.8%
43040 CONSULTANTS 0.00	2,179,836.68	2,179,836.68	925,653.23	966,077.48	288,105.97	86.8%
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	2,112.62	0.00	-2,015.85	2183.1%
44320 STRUCTURE RPR & MTCE 0.00	1,178,645.09	1,178,645.09	102,379.94	1,079,930.15	-3,665.00	100.3%
44350 IT MTCE & REPAIR AGREEMTS 0.00	9,102.06	9,102.06	14,696.17	0.00	-5,594.11	161.5%
44400 RENTALS 0.00	330.14	330.14	3,300.80	0.00	-2,970.66	999.8%
45300 TELEPHONE SERVICES 0.00	1,096.55	1,096.55	1,189.38	0.00	-92.83	108.5%
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	586.42	0.00	4,133.17	12.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,678.93	0.00	-2,676.62	115971.0%
46220 ELECTRICITY						
0.00	307.93	307.93	6,905.29	0.00	-6,597.36	2242.5%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	3,891,585.02	3,891,585.02	1,212,170.62	2,046,007.63	633,406.77	83.7%
TOTAL CDBG-NDR \$74.3 MILLION						
0.00	3,891,585.02	3,891,585.02	-1,773,862.28	2,046,007.63	3,619,439.67	7.0%
TOTAL REVENUES						
0.00	0.00	0.00	-2,986,032.90	0.00	2,986,032.90	
TOTAL EXPENSES						
0.00	3,891,585.02	3,891,585.02	1,212,170.62	2,046,007.63	633,406.77	

350 DEBT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-4,650,431.00	0.00	-4,650,431.00	-4,103,175.48	0.00	-547,255.52	88.2%
31200 TAX INCREMENT						
-212,847.00	0.00	-212,847.00	-246,930.93	0.00	34,083.93	116.0%
35500 SPECIAL ASSESSMENTS						
-1,220,374.00	0.00	-1,220,374.00	-1,235,633.05	0.00	15,259.05	101.3%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-222,773.33	0.00	222,773.33	100.0%
36913 MISCELLANEOUS						
-173,900.00	0.00	-173,900.00	-101,441.69	0.00	-72,458.31	58.3%
TOTAL UNDEFINED DEPT						
-6,257,552.00	0.00	-6,257,552.00	-5,909,954.48	0.00	-347,597.52	94.4%

110 CITY COUNCIL

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	-4,671,777.46	0.00	4,822,859.46	-3092.2%
TOTAL REVENUES -6,257,552.00	0.00	-6,257,552.00	-5,909,954.48	0.00	-347,597.52	
TOTAL EXPENSES 6,408,634.00	0.00	6,408,634.00	1,238,177.02	0.00	5,170,456.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

410 CAPITAL INFRASTRUCTURE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
---	---------------	----------------	------------	--------------	------------------	--------

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	-61,580.95	0.00	-1,438,419.05	4.1%
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	-1,250,636.71	0.00	-1,127,003.29	52.6%
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	-2,259,552.18	0.00	-2,499,087.82	47.5%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE	350,000.00	786,883.14	1,136,883.14	838,496.68	72,568.50	225,817.96	80.1%
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	873,858.93	88,209.92	175,917.96	84.5%
380 ENGINEERING							
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	411,481.58	1,554,189.30	1,705,592.75	53.5%
57600 INTANGIBLES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL ENGINEERING	1,886,000.00	1,790,263.63	3,676,263.63	2,467,135.41	1,554,189.30	-345,061.08	109.4%
400 STREET							
49124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	0.02	0.00	-0.02	100.0%
57200 INFRASTRUCTURE	0.00	7,792.10	7,792.10	6,760.51	1,031.59	0.00	100.0%
TOTAL STREET	0.00	7,792.10	7,792.10	6,760.53	1,031.59	-0.02	100.0%
920 CDBG-DR \$74.3 MILLION							
57300 BUILDINGS	0.00	50,934.55	50,934.55	1,755.00	49,954.55	-775.00	101.5%
TOTAL CDBG-DR \$74.3 MILLION	0.00	50,934.55	50,934.55	1,755.00	49,954.55	-775.00	101.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,287,404.91	2,796,831.42	2,272,624.48	64.2%
57200 INFRASTRUCTURE	0.00	177,793.13	177,793.13	15,582.18	162,210.95	0.00	100.0%
57300 BUILDINGS	0.00	644,338.31	644,338.31	0.00	0.00	644,338.31	.0%
TOTAL CAPITAL FLOOD CONTROL	2,000,000.00	5,178,992.25	7,178,992.25	1,303,087.09	2,959,042.37	2,916,862.79	59.4%
TOTAL CAPITAL INFRASTRUCTURE	0.00	7,815,969.34	7,815,969.34	2,393,044.78	4,652,427.73	770,496.83	90.1%
TOTAL REVENUES	-4,758,640.00	0.00	-4,758,640.00	-2,259,552.18	0.00	-2,499,087.82	
TOTAL EXPENSES	4,758,640.00	7,815,969.34	12,574,609.34	4,652,596.96	4,652,427.73	3,269,584.65	
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	-214,538.76	0.00	-1,230,500.24	14.8%
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	-8,100.00	0.00	8,100.00	100.0%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	59,117.00	0.00	-59,117.00	100.0%
39101 GENERAL FUND	-1,253,300.00	-40,000.00	-1,293,300.00	-1,815,125.12	0.00	521,825.12	140.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39105 SANITATION							
-126,000.00		0.00	-126,000.00	-73,499.93	0.00	-52,500.07	58.3%
39106 WATER/SEWER/STORM SEWER							
-414,000.00		0.00	-414,000.00	-241,500.07	0.00	-172,499.93	58.3%
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	-2,579,502.13	0.00	-939,918.87	73.3%

190 INFORMATION TECHNOLOGY

49125 CAPITAL EQUIPMENT							
0.00		0.00	0.00	5,583.33	0.00	-5,583.33	100.0%
57500 EQUIPMENT							
67,000.00		140,000.00	207,000.00	0.00	0.00	207,000.00	.0%
TOTAL INFORMATION TECHNOLOGY							
67,000.00		140,000.00	207,000.00	5,583.33	0.00	201,416.67	2.7%

200 POLICE (GRANT ONLY)

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	537,571.35	477,061.46	233,510.19	81.3%
TOTAL TRAFFIC	872,000.00	476,143.00	1,348,143.00	610,496.35	477,061.46	260,585.19	80.7%
380 ENGINEERING							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	282,054.68	0.00	-35,692.89	114.5%
TOTAL ENGINEERING						
0.00	246,361.79	246,361.79	318,043.58	0.00	-71,681.79	129.1%
390 SHOP						
57500 EQUIPMENT						
60,000.00	0.00	60,000.00	56,301.11	0.00	3,698.89	93.8%
TOTAL SHOP						
60,000.00	0.00	60,000.00	56,301.11	0.00	3,698.89	93.8%
400 STREET						
57300 BUILDINGS						
240,000.00	0.00	240,000.00	48.36	0.00	239,951.64	.0%
57500 EQUIPMENT						
490,000.00	0.00	490,000.00	128,644.56	91,776.00	269,579.44	45.0%
TOTAL STREET						
730,000.00	0.00	730,000.00	128,692.92	91,776.00	509,531.08	30.2%
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 NAWS BIOTA PLANT						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
TOTAL NAWA BIOTA PLANT	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
660 PUBLIC TRANSPORTATION							
57300 BUILDINGS	0.00	677,786.26	677,786.26	289,874.55	348,191.83	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	289,874.55	813,342.83	786,568.88	58.4%
670 LIBRARY							
57700 BOOKS	139,214.00	262.43	139,476.43	78,049.97	593.59	60,832.87	56.4%
TOTAL LIBRARY	139,214.00	262.43	139,476.43	78,049.97	593.59	60,832.87	56.4%
TOTAL CAPITAL EQUIPMENT	306,214.00	2,541,758.34	2,847,972.34	-524,947.05	1,607,044.88	1,765,874.51	38.0%
TOTAL REVENUES	-3,135,500.00	-383,921.00	-3,519,421.00	-2,579,502.13	0.00	-939,918.87	
TOTAL EXPENSES	3,441,714.00	2,925,679.34	6,367,393.34	2,054,555.08	1,607,044.88	2,705,793.38	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

430 CAPITAL FLOOD CONTROL ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33500 STATE CAPITAL REVENUES 0.00	-186,468.00	-186,468.00	-186,468.00	0.00	0.00	100.0%
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	-765,232.11	0.00	-15,346,235.89	4.7%
940 CAPITAL FLOOD CONTROL						
57100 LAND 0.00	315,000.00	315,000.00	308,744.09	0.00	6,255.91	98.0%
57200 INFRASTRUCTURE 15,925,000.00	10,657,632.35	26,582,632.35	3,938,334.73	11,257,149.64	11,387,147.98	57.2%
TOTAL CAPITAL FLOOD CONTROL 15,925,000.00	10,972,632.35	26,897,632.35	4,247,078.82	11,257,149.64	11,393,403.89	57.6%
TOTAL CAPITAL FLOOD CONTROL 0.00	10,786,164.35	10,786,164.35	3,481,846.71	11,257,149.64	-3,952,832.00	136.6%
TOTAL REVENUES -15,925,000.00	-186,468.00	-16,111,468.00	-765,232.11	0.00	-15,346,235.89	
TOTAL EXPENSES 15,925,000.00	10,972,632.35	26,897,632.35	4,247,078.82	11,257,149.64	11,393,403.89	
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	-1,086.19	0.00	1,086.19	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
501 CENTRAL GARAGE								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36913 MISCELLANEOUS	0.00	0.00	0.00	-24,261.17	0.00	24,261.17	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-25,839.81	0.00	25,839.81	100.0%	
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-25,839.81	0.00	25,839.81	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-25,839.81	0.00	25,839.81		
502 SELF INSURANCE								
000 UNDEFINED DEPT								
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	-3,518,986.42	0.00	3,518,986.42	100.0%	
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-416,179.19	0.00	416,179.19	100.0%	
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-211,646.14	0.00	211,646.14	100.0%	
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-34,635.10	0.00	34,635.10	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-4,431,140.52	0.00	4,431,140.52	100.0%	
120 CITY MANAGER								
43040 CONSULTANTS	0.00	0.00	0.00	12,257.22	0.00	-12,257.22	100.0%	
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	430,468.26	0.00	-430,468.26	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	30,106.20	0.00	-30,106.20	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	140,113.29	0.00	-140,113.29	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	44,046.55	0.00	-44,046.55	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	3,259.62	0.00	-3,259.62	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	5,871.97	0.00	-5,871.97	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	434.47	0.00	-434.47	100.0%
TOTAL CITY MANAGER 0.00	0.00	0.00	666,557.58	0.00	-666,557.58	100.0%
210 POLICE ADMIN/PATROL/INVESTIG						
43040 CONSULTANTS 0.00	0.00	0.00	18,474.95	0.00	-18,474.95	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	858,040.37	0.00	-858,040.37	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	61,662.21	0.00	-61,662.21	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	266,799.28	0.00	-266,799.28	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	72,602.33	0.00	-72,602.33	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	5,372.87	0.00	-5,372.87	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	6,860.39	0.00	-6,860.39	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	507.53	0.00	-507.53	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	1,290,319.93	0.00	-1,290,319.93	100.0%
400 STREET						
43040 CONSULTANTS 0.00	0.00	0.00	3,881.40	0.00	-3,881.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	272,617.13	0.00	-272,617.13	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	18,831.92	0.00	-18,831.92	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	60,127.83	0.00	-60,127.83	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	15,111.63	0.00	-15,111.63	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	1,118.43	0.00	-1,118.43	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,510.44	0.00	-1,510.44	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	111.76	0.00	-111.76	100.0%
TOTAL STREET 0.00	0.00	0.00	373,310.54	0.00	-373,310.54	100.0%

500 AIRPORT

43040 CONSULTANTS 0.00	0.00	0.00	2,375.54	0.00	-2,375.54	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	146,391.16	0.00	-146,391.16	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	10,109.64	0.00	-10,109.64	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	34,113.29	0.00	-34,113.29	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	7,388.85	0.00	-7,388.85	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	544.25	0.00	-544.25	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	201,476.48	0.00	-201,476.48	100.0%

540 CEMETERY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	448.79	0.00	-448.79	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	14,373.06	0.00	-14,373.06	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	1,093.80	0.00	-1,093.80	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	6,563.43	0.00	-6,563.43	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	22,530.84	0.00	-22,530.84	100.0%

560 GARBAGE COLLECTION

43040 CONSULTANTS						
0.00	0.00	0.00	2,352.84	0.00	-2,352.84	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	71,139.72	0.00	-71,139.72	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	5,444.95	0.00	-5,444.95	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	30,822.36	0.00	-30,822.36	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	4,656.72	0.00	-4,656.72	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	344.61	0.00	-344.61	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	402.88	0.00	-402.88	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	29.80	0.00	-29.80	100.0%
TOTAL GARBAGE COLLECTION						
0.00	0.00	0.00	115,193.88	0.00	-115,193.88	100.0%

590 STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	6,583.05	0.00	-6,583.05	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	498,176.31	0.00	-498,176.31	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	33,822.00	0.00	-33,822.00	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	104,011.26	0.00	-104,011.26	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	26,531.25	0.00	-26,531.25	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,963.32	0.00	-1,963.32	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	1,666.56	0.00	-1,666.56	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	123.34	0.00	-123.34	100.0%
TOTAL STORM SEWER						
0.00	0.00	0.00	672,877.09	0.00	-672,877.09	100.0%
670 LIBRARY						
43040 CONSULTANTS						
0.00	0.00	0.00	1,678.34	0.00	-1,678.34	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	167,579.63	0.00	-167,579.63	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	11,300.97	0.00	-11,300.97	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	21,221.33	0.00	-21,221.33	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	2,286.10	0.00	-2,286.10	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	169.25	0.00	-169.25	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	204,711.72	0.00	-204,711.72	100.0%
TOTAL SELF INSURANCE						
0.00	0.00	0.00	-884,162.46	0.00	884,162.46	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-4,431,140.52	0.00	4,431,140.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES 0.00	0.00	0.00	3,546,978.06	0.00	-3,546,978.06	
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	-952,354.57	0.00	952,354.57	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-3,793,261.65	0.00	3,793,261.65	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	6,167,533.49	0.00	-6,167,533.49	100.0%
43040 CONSULTANTS 0.00	0.00	0.00	20,650.00	0.00	-20,650.00	100.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	104,739.04	0.00	-104,739.04	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-6,443,715.48	0.00	6,443,715.48	100.0%
TOTAL CITY PENSION PLAN 0.00	0.00	0.00	-6,443,715.48	0.00	6,443,715.48	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-12,736,638.01	0.00	12,736,638.01	
TOTAL EXPENSES 0.00	0.00	0.00	6,292,922.53	0.00	-6,292,922.53	
609 HOTEL/MOTEL TAX						
000 UNDEFINED DEPT						
33400 STATE OPERATING REVENUES 0.00	0.00	0.00	-18,231.91	0.00	18,231.91	100.0%
34100 CHARGES FOR SERVICES 0.00	0.00	0.00	-448,376.67	0.00	448,376.67	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07							
609 HOTEL/MOTEL TAX	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.10	0.00	-0.10	100.0%
48100 COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	408,789.80	0.00	-408,789.80	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-57,818.68	0.00	57,818.68	100.0%
TOTAL HOTEL/MOTEL TAX	0.00	0.00	0.00	-57,818.68	0.00	57,818.68	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-466,608.58	0.00	466,608.58	
TOTAL EXPENSES	0.00	0.00	0.00	408,789.90	0.00	-408,789.90	
611 CITY OPEB							
000 UNDEFINED DEPT							
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	-112,626.20	0.00	112,626.20	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-2,554.32	0.00	2,554.32	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-75.74	0.00	75.74	100.0%
43040 CONSULTANTS	0.00	0.00	0.00	15,783.00	0.00	-15,783.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	21,633.66	0.00	-21,633.66	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	1,435.26	0.00	-1,435.26	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	18,634.88	0.00	-18,634.88	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07							
611 CITY OPEB	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-116,261.57	0.00	116,261.57	100.0%
TOTAL CITY OPEB	0.00	0.00	0.00	-116,261.57	0.00	116,261.57	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-175,235.88	0.00	175,235.88	
TOTAL EXPENSES	0.00	0.00	0.00	58,974.31	0.00	-58,974.31	
612 PASSTHROUGH FUND							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-6,174.23	0.00	6,174.23	100.0%
48200 PASS-THROUGH	0.00	0.00	0.00	6,174.23	0.00	-6,174.23	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	-6,174.23	0.00	6,174.23	
TOTAL EXPENSES	0.00	0.00	0.00	6,174.23	0.00	-6,174.23	
701 GOVERNMENTAL CAPITAL ASSETS							
000 UNDEFINED DEPT							
58100 DEP EXP GEN GOVT	0.00	0.00	0.00	475,714.93	0.00	-475,714.93	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
701 GOVERNMENTAL CAPITAL ASSETS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	1,469,787.88	0.00	-1,469,787.88	100.0%	
58102 DEP EXP CULTURE & REC	0.00	0.00	0.00	176,637.73	0.00	-176,637.73	100.0%	
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	8,166,510.71	0.00	-8,166,510.71	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	10,288,651.25	0.00	-10,288,651.25	100.0%	
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	10,288,651.25	0.00	-10,288,651.25	100.0%	
TOTAL EXPENSES	0.00	0.00	0.00	10,288,651.25	0.00	-10,288,651.25		
GRAND TOTAL	20,684,894.94	43,441,000.45	64,125,895.39	-206,495.13	46,719,215.45	17,613,175.07	72.5%	

** 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/ 7

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