

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	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	-18,335,235.95		0.00	-2,278,490.00	88.9%
31820 FRANCHISE FEES							
-430,103.00	0.00	-430,103.00	-271,530.44		0.00	-158,572.56	63.1%
32000 LICENSES AND PERMITS							
-1,156,569.00	0.00	-1,156,569.00	-772,871.60		0.00	-383,697.40	66.8%
33100 FEDERAL OPERATING REVENUES							
0.00	-141,982.00	-141,982.00	-165,340.38		0.00	23,358.38	116.5%
33400 STATE OPERATING REVENUES							
-8,347,112.79	-50,125.00	-8,397,237.79	-4,992,725.23		0.00	-3,404,512.56	59.5%
33510 HUB CITY OIL & GAS							
-5,219,000.00	0.00	-5,219,000.00	-4,801,678.49		0.00	-417,321.51	92.0%
33600 LOCAL OPERATING REVENUES							
-1,090,557.68	0.00	-1,090,557.68	-1,359,882.74		0.00	269,325.06	124.7%
33800 LOCAL GOVT UNIT PILOT							
-99,062.00	0.00	-99,062.00	-48,483.01		0.00	-50,578.99	48.9%
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-43,340.03		0.00	-6,659.97	86.7%
34130 ZONING & SUBDIVISION FEES							
-34,492.00	0.00	-34,492.00	-19,929.00		0.00	-14,563.00	57.8%
34140 ENGINEERING & ADMIN FEES							
-3,766.00	0.00	-3,766.00	-2,222.35		0.00	-1,543.65	59.0%
34210 POLICE SERVICES							
-391,314.00	0.00	-391,314.00	-211,968.70		0.00	-179,345.30	54.2%
34220 FIRE PROTECTION SERVICES							
-311,317.00	0.00	-311,317.00	-233,487.72		0.00	-77,829.28	75.0%
34440 FLEET LABOR							
-90,000.00	0.00	-90,000.00	-81,142.76		0.00	-8,857.24	90.2%
35100 COURT FINES							
-693,186.00	0.00	-693,186.00	-528,955.98		0.00	-164,230.02	76.3%
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	-50,744.62		0.00	-17,986.58	73.8%
36110 INTEREST REVENUES							
-2,500,000.00	0.00	-2,500,000.00	-1,414,695.65		0.00	-1,085,304.35	56.6%
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-466,799.74		0.00	466,799.74	100.0%

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36200 RENTS AND ROYALTIES -7,260.00	0.00	-7,260.00	-12,433.91	0.00	5,173.91	171.3%
36400 CONTRIBUTIONS AND DONATIONS 0.00	-8,000.00	-8,000.00	-9,800.00	0.00	1,800.00	122.5%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-255,040.06	0.00	255,040.06	100.0%
36902 COA & SOURIS BASIN -116,666.00	0.00	-116,666.00	-99,167.49	0.00	-17,498.51	85.0%
36904 PAYROLL FORFEITURES -40,633.00	0.00	-40,633.00	7,197.25	0.00	-47,830.25	-17.7%
36905 REIMBURSEMENT TO GF -3,313,162.00	0.00	-3,313,162.00	-2,484,871.47	0.00	-828,290.53	75.0%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-22,193.00	0.00	-12,595.00	63.8%
36911 COPY MACHINE REVENUE -1,661.00	0.00	-1,661.00	-722.75	0.00	-938.25	43.5%
36912 FINANCE CHARGES -2,813.00	0.00	-2,813.00	-283.43	0.00	-2,529.57	10.1%
36913 MISCELLANEOUS -331,911.00	0.00	-331,911.00	-149,410.63	0.00	-182,500.37	45.0%
39101 GENERAL FUND 0.00	0.00	0.00	-136,325.03	0.00	136,325.03	100.0%
39106 WATER/SEWER/STORM SEWER -185,548.00	0.00	-185,548.00	-139,161.06	0.00	-46,386.94	75.0%
39112 SALES TAX PROP TAX RELIEF 1P -1,150,000.00	0.00	-1,150,000.00	-862,499.97	0.00	-287,500.03	75.0%
39113 SALES TAX ECONOMIC DEVELOP -594,460.00	-177,457.00	-771,917.00	-477,457.06	0.00	-294,459.94	61.9%
39114 SALES TAX IMPROVEMENTS -2,810,185.00	0.00	-2,810,185.00	-2,147,638.72	0.00	-662,546.28	76.4%
39115 SALES TAX FLOOD CONTROL -3,141,059.00	0.00	-3,141,059.00	-2,109,326.25	0.00	-1,031,732.75	67.2%
39116 SALES TAX NAWA -50,000.00	0.00	-50,000.00	-37,500.03	0.00	-12,499.97	75.0%
39117 SALES TAX PROP TAX RELIEF 2P -2,070,000.00	0.00	-2,070,000.00	-1,552,500.00	0.00	-517,500.00	75.0%
39118 SALES TAX INFRASTRUCTURE -2,335,000.00	0.00	-2,335,000.00	-2,675,250.06	0.00	340,250.06	114.6%
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	-109,727.28	0.00	-36,575.72	75.0%
39210 SALE OF CITY PROPERTY -18,872.00	-4,500.00	-23,372.00	-62,185.22	0.00	38,813.22	266.1%
TOTAL UNDEFINED DEPT -57,449,257.62	-382,064.00	-57,831,321.62	-48,622,468.29	0.00	-9,208,853.33	84.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
110 CITY COUNCIL						
41100 REGULAR EMPLOYEES						
103,680.00	0.00	103,680.00	77,761.44	0.00	25,918.56	75.0%
42200 ER'S SOCIAL SECURITY						
6,428.00	0.00	6,428.00	4,821.18	0.00	1,606.82	75.0%
42210 ER'S MEDICARE						
1,503.00	0.00	1,503.00	1,127.52	0.00	375.48	75.0%
42600 WORKERS' COMPENSATION INSUR						
130.00	0.00	130.00	75.72	0.00	54.28	58.2%
43040 CONSULTANTS						
60,000.00	60,000.00	120,000.00	89,888.81	9,397.19	20,714.00	82.7%
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	30,085.35	0.00	-2,157.35	107.7%
44110 WATER, SEWER, GARBAGE UTILITY						
925.00	0.00	925.00	693.68	0.00	231.32	75.0%
44320 STRUCTURE RPR & MTCE						
0.00	0.00	0.00	383.00	0.00	-383.00	100.0%
44350 IT MTCE & REPAIR AGREEMTS						
337.00	0.00	337.00	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	234.52	0.00	320.48	42.3%
45800 TRAVEL COSTS						
10,250.00	0.00	10,250.00	2,244.78	0.00	8,005.22	21.9%
45900 EDUCATION & TRAINING						
0.00	0.00	0.00	250.00	0.00	-250.00	100.0%
45920 WEARING APPAREL						
700.00	0.00	700.00	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	192.88	0.00	52.12	78.7%

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46101 DPMT MATERIALS & SUPPLIES 2,750.00	0.00	2,750.00	3,034.26	0.00	-284.26	110.3%
46102 FURNITURE & EQUIPMENT 6,670.00	0.00	6,670.00	5,561.49	0.00	1,108.51	83.4%
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	7,210.61	0.00	3,545.39	67.0%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	339,725.39	852,225.39	-717,215.08	1,059,917.09	509,523.38	40.2%
48204 PARK DISTRICT STATE AID 661,567.00	0.00	661,567.00	526,279.59	0.00	135,287.41	79.6%
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	92,350.03	0.00	17,449.97	84.1%
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	392,131.35	1,069,314.28	601,045.76	70.9%

120 CITY MANAGER

41100 REGULAR EMPLOYEES 587,032.00	0.00	587,032.00	438,755.63	0.00	148,276.37	74.7%
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	53,896.54	0.00	41,616.46	56.4%
42110 ER'S LIFE INSURANCE 304.00	0.00	304.00	205.75	0.00	98.25	67.7%
42200 ER'S SOCIAL SECURITY 11,895.00	0.00	11,895.00	9,278.27	0.00	2,616.73	78.0%
42210 ER'S MEDICARE 7,875.00	0.00	7,875.00	5,900.71	0.00	1,974.29	74.9%
42320 ER'S NDPERS 36,155.00	0.00	36,155.00	27,134.70	0.00	9,020.30	75.1%
42500 UNEMPLOYMENT COMP 723.00	0.00	723.00	0.00	0.00	723.00	.0%

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42600 WORKERS' COMPENSATION INSUR						
398.00	0.00	398.00	185.15	0.00	212.85	46.5%
42610 CITY MANAGER PAY PLAN						
16,239.00	0.00	16,239.00	12,292.42	0.00	3,946.58	75.7%
42700 ER'S ST DISABILITY INS						
4,163.00	0.00	4,163.00	2,919.55	0.00	1,243.45	70.1%
42900 ER'S LT DISABILITY INS						
2,524.00	0.00	2,524.00	2,255.82	0.00	268.18	89.4%
43040 CONSULTANTS						
0.00	0.00	0.00	10,907.00	0.00	-10,907.00	100.0%
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	635.88	0.00	214.12	74.8%
44210 THIRD PARTY DISPOSAL						
0.00	0.00	0.00	73.32	0.00	-73.32	100.0%
44350 IT MTCE & REPAIR AGREEMTS						
38,887.00	0.00	38,887.00	36,908.30	0.00	1,978.70	94.9%
44400 RENTALS						
2,232.00	558.00	2,790.00	812.80	2,952.56	-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	3,374.78	0.00	125.22	96.4%
45400 ADVERTISING						
18,000.00	0.00	18,000.00	10,104.96	0.00	7,895.04	56.1%
45800 TRAVEL COSTS						
20,000.00	0.00	20,000.00	15,050.57	0.00	4,949.43	75.3%
45900 EDUCATION & TRAINING						
6,150.00	0.00	6,150.00	2,176.60	0.00	3,973.40	35.4%
45920 WEARING APPAREL						
250.00	0.00	250.00	21.20	0.00	228.80	8.5%
45950 BANKING & CREDIT CARD FEES						
378.00	0.00	378.00	278.18	0.00	99.82	73.6%
45970 POSTAGE/SHIPPING						
637.00	0.00	637.00	566.91	0.00	70.09	89.0%
46101 DPMT MATERIALS & SUPPLIES						
5,000.00	0.00	5,000.00	1,281.31	0.00	3,718.69	25.6%

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46102 FURNITURE & EQUIPMENT 6,360.00	0.00	6,360.00	5,434.62	0.00	925.38	85.5%
46103 COPIER & PRINTER SUPPLIES 6,317.40	0.00	6,317.40	463.80	92.76	5,760.84	8.8%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	38.00	0.00	-38.00	100.0%
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	6,798.20	0.00	2,947.80	69.8%
46400 BOOKS & SUBSCRIPTIONS 4,533.00	0.00	4,533.00	4,546.20	0.00	-13.20	100.3%
TOTAL CITY MANAGER 909,744.40	558.00	910,302.40	664,397.13	3,045.32	242,859.95	73.3%
130 HUMAN RESOURCES						
41100 REGULAR EMPLOYEES 357,906.00	0.00	357,906.00	267,437.72	0.00	90,468.28	74.7%
42100 ER'S HEALTH INSURANCE 64,444.00	0.00	64,444.00	47,269.92	0.00	17,174.08	73.4%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	133.56	0.00	62.44	68.1%
42210 ER'S MEDICARE 4,568.00	0.00	4,568.00	3,374.63	0.00	1,193.37	73.9%
42300 ER'S PENSION 77,754.00	0.00	77,754.00	58,611.25	0.00	19,142.75	75.4%
42320 ER'S NDPERS 20,879.00	0.00	20,879.00	15,520.47	0.00	5,358.53	74.3%
42400 TUITION REIMBURSEMENTS 20,000.00	0.00	20,000.00	17,616.80	0.00	2,383.20	88.1%
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	2,018.52	0.00	519.48	79.5%
42900 ER'S LT DISABILITY INS 1,539.00	0.00	1,539.00	1,395.62	0.00	143.38	90.7%
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	6,516.10	0.00	-2,816.10	176.1%

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43300 OTHER PROFESSIONAL SERVICES						
12,580.00	0.00	12,580.00	15,754.93	0.00	-3,174.93	125.2%
43900 MEMBERSHIPS & ASSOCIATIONS						
3,055.00	0.00	3,055.00	981.68	0.00	2,073.32	32.1%
44110 WATER, SEWER, GARBAGE UTILITY						
405.00	0.00	405.00	301.92	0.00	103.08	74.5%
44210 THIRD PARTY DISPOSAL						
100.00	0.00	100.00	103.59	-30.28	26.69	73.3%
44350 IT MTCE & REPAIR AGREEMTS						
2,352.00	0.00	2,352.00	657.02	0.00	1,694.98	27.9%
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	1,283.76	0.00	409.24	75.8%
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	357.00	0.00	1,143.00	23.8%
45900 EDUCATION & TRAINING						
14,500.00	0.00	14,500.00	2,436.96	0.00	12,063.04	16.8%
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	1,102.35	0.00	54.65	95.3%
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	10,672.28	0.00	-672.28	106.7%
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	3,138.62	0.00	1,543.38	67.0%
46400 BOOKS & SUBSCRIPTIONS						
186,950.04	0.00	186,950.04	141,299.90	0.00	45,650.14	75.6%
TOTAL HUMAN RESOURCES						
808,689.04	12,450.00	821,139.04	586,562.51	12,419.72	222,156.81	72.9%

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140 CITY ATTORNEY						
41100 REGULAR EMPLOYEES						
480,235.00	0.00	480,235.00	356,758.36	0.00	123,476.64	74.3%
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	45,744.42	0.00	40,525.58	53.0%
42110 ER'S LIFE INSURANCE						
245.00	0.00	245.00	165.32	0.00	79.68	67.5%
42210 ER'S MEDICARE						
6,119.00	0.00	6,119.00	4,615.85	0.00	1,503.15	75.4%
42310 ER'S DEF CONTRIBUTION						
21,818.00	0.00	21,818.00	16,476.12	0.00	5,341.88	75.5%
42320 ER'S NDPERS						
19,215.00	0.00	19,215.00	13,995.11	0.00	5,219.89	72.8%
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	2,617.57	0.00	788.43	76.9%
42900 ER'S LT DISABILITY INS						
2,065.00	0.00	2,065.00	1,609.51	0.00	455.49	77.9%
43020 ATTORNEYS						
100,000.00	0.00	100,000.00	53,892.43	0.00	46,107.57	53.9%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,349.00	0.00	2,349.00	1,552.55	0.00	796.45	66.1%
44110 WATER, SEWER, GARBAGE UTILITY						
300.00	0.00	300.00	210.40	0.00	89.60	70.1%
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	1,155.54	0.00	587.46	66.3%
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	598.46	0.00	55.54	91.5%
45400 ADVERTISING						
300.00	0.00	300.00	0.00	0.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
8,000.00	0.00	8,000.00	5,021.22	0.00	2,978.78	62.8%
45900 EDUCATION & TRAINING						
2,000.00	0.00	2,000.00	1,903.00	0.00	97.00	95.2%
45970 POSTAGE/SHIPPING						
665.00	0.00	665.00	583.59	0.00	81.41	87.8%
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	2,187.91	0.00	1,076.09	67.0%
46400 BOOKS & SUBSCRIPTIONS						
5,540.00	0.00	5,540.00	4,243.28	0.00	1,296.72	76.6%
TOTAL CITY ATTORNEY						
756,322.79	0.00	756,322.79	519,293.13	0.00	237,029.66	68.7%

180 FINANCE

41100 REGULAR EMPLOYEES						
979,912.00	0.00	979,912.00	708,000.04	0.00	271,911.96	72.3%
41200 TEMP & PART-TIME EMPLOYEES						
17,202.50	0.00	17,202.50	4,818.92	0.00	12,383.58	28.0%
41300 OVERTIME						
8,000.00	0.00	8,000.00	5,214.37	0.00	2,785.63	65.2%
42100 ER'S HEALTH INSURANCE						
174,566.00	0.00	174,566.00	138,897.14	0.00	35,668.86	79.6%
42110 ER'S LIFE INSURANCE						
605.00	0.00	605.00	398.40	0.00	206.60	65.9%
42200 ER'S SOCIAL SECURITY						
1,067.00	0.00	1,067.00	275.25	0.00	791.75	25.8%
42210 ER'S MEDICARE						
13,205.00	0.00	13,205.00	9,179.07	0.00	4,025.93	69.5%
42300 ER'S PENSION						
27,514.00	0.00	27,514.00	20,938.74	0.00	6,575.26	76.1%
42310 ER'S DEF CONTRIBUTION						
6,308.00	0.00	6,308.00	4,763.18	0.00	1,544.82	75.5%
42320 ER'S NDPERS						
79,099.00	0.00	79,099.00	56,715.27	0.00	22,383.73	71.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP						
945.00	0.00	945.00	0.00	0.00	945.00	.0%
42600 WORKERS' COMPENSATION INSUR						
668.00	0.00	668.00	265.87	0.00	402.13	39.8%
42700 ER'S ST DISABILITY INS						
6,951.00	0.00	6,951.00	5,231.03	0.00	1,719.97	75.3%
42900 ER'S LT DISABILITY INS						
4,214.00	0.00	4,214.00	3,471.28	0.00	742.72	82.4%
43030 AUDITORS						
69,913.00	0.00	69,913.00	75,574.75	4,753.25	-10,415.00	114.9%
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	1,602.08	-250.00	992.92	57.7%
44110 WATER, SEWER, GARBAGE UTILITY						
950.00	0.00	950.00	713.69	0.00	236.31	75.1%
44210 THIRD PARTY DISPOSAL						
300.00	0.00	300.00	74.94	0.00	225.06	25.0%
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	8,621.54	0.00	2,206.46	79.6%
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	2,944.35	0.00	2,348.65	55.6%
45400 ADVERTISING						
1,300.00	0.00	1,300.00	275.52	0.00	1,024.48	21.2%
45800 TRAVEL COSTS						
21,908.00	0.00	21,908.00	10,890.43	0.00	11,017.57	49.7%
45900 EDUCATION & TRAINING						
10,850.00	0.00	10,850.00	7,566.50	0.00	3,283.50	69.7%
45940 TOWING						
0.00	0.00	0.00	75.00	0.00	-75.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 56,120.00	0.00	56,120.00	29,350.40	0.00	26,769.60	52.3%
45951 COLLECTION FEES 0.00	0.00	0.00	10.00	0.00	-10.00	100.0%
45970 POSTAGE/SHIPPING 5,200.00	0.00	5,200.00	5,126.35	0.00	73.65	98.6%
46101 DPMT MATERIALS & SUPPLIES 7,576.00	0.00	7,576.00	3,859.45	0.00	3,716.55	50.9%
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	1,823.89	0.00	866.11	67.8%
46105 CLEANING SUPPLIES 500.00	0.00	500.00	48.96	0.00	451.04	9.8%
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	7,674.15	0.00	4,178.85	64.7%
46400 BOOKS & SUBSCRIPTIONS 250.00	0.00	250.00	124.16	0.00	125.84	49.7%
TOTAL FINANCE 1,575,569.50	170,661.82	1,746,231.32	1,164,150.65	171,265.07	410,815.60	76.5%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 465,332.00	0.00	465,332.00	358,717.05	0.00	106,614.95	77.1%
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	66,600.09	0.00	24,339.91	73.2%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	199.43	0.00	94.57	67.8%
42210 ER'S MEDICARE 5,891.00	0.00	5,891.00	4,596.84	0.00	1,294.16	78.0%
42300 ER'S PENSION 132,460.00	0.00	132,460.00	99,848.08	0.00	32,611.92	75.4%
42320 ER'S NDPERS 22,199.00	0.00	22,199.00	17,274.11	0.00	4,924.89	77.8%
42600 WORKERS' COMPENSATION INSUR 258.00	0.00	258.00	163.76	0.00	94.24	63.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 3,301.00	0.00	3,301.00	2,672.48	0.00	628.52	81.0%
42900 ER'S LT DISABILITY INS 2,001.00	0.00	2,001.00	1,580.55	0.00	420.45	79.0%
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	377.83	0.00	122.17	75.6%
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	566,350.43	208,823.15	111,122.94	87.5%
45201 GENERAL LIABILITY INSURANCE 4,533.00	0.00	4,533.00	3,297.00	0.00	1,236.00	72.7%
45202 BUILDING & CONTENTS INSUR 801.00	0.00	801.00	2,867.62	0.00	-2,066.62	358.0%
45203 AUTOMOTIVE INSURANCE 403.00	0.00	403.00	354.69	0.00	48.31	88.0%
45207 CYBER SECURITY INSURANCE 799.00	0.00	799.00	492.00	0.00	307.00	61.6%
45300 TELEPHONE SERVICES 16,587.00	0.00	16,587.00	12,009.90	0.00	4,577.10	72.4%
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	51,561.74	0.00	46,909.26	52.4%
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	3,928.72	0.00	1,931.28	67.0%
46262 UNLEADED 106.00	0.00	106.00	118.30	0.00	-12.30	111.6%
46400 BOOKS & SUBSCRIPTIONS 120.00	0.00	120.00	0.00	0.00	120.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	0.00	0.00	0.00	2,295.00	0.00	-2,295.00	100.0%
49125 CAPITAL EQUIPMENT	0.00	21,630.00	21,630.00	21,630.00	0.00	0.00	100.0%
TOTAL INFORMATION TECHNOLOGY	1,552,452.39	250,373.52	1,802,825.91	1,223,546.47	211,863.15	367,416.29	79.6%

200 POLICE (GRANT ONLY)

41100 REGULAR EMPLOYEES	0.00	63,233.00	63,233.00	99.85	0.00	63,133.15	.2%
41300 OVERTIME	0.00	37,090.00	37,090.00	74,988.49	0.00	-37,898.49	202.2%
42210 ER'S MEDICARE	0.00	1,457.25	1,457.25	1,077.61	0.00	379.64	73.9%
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	27,472.44	-9,748.00	10,562.56	62.7%
46102 FURNITURE & EQUIPMENT	0.00	97,428.64	97,428.64	11,367.96	55,449.00	30,611.68	68.6%
46104 CANINE CARE & SUPPLIES	0.00	7,500.00	7,500.00	4,096.05	0.00	3,403.95	54.6%
TOTAL POLICE (GRANT ONLY)	0.00	285,857.59	285,857.59	152,262.57	45,701.00	87,894.02	69.3%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES	7,314,619.00	0.00	7,314,619.00	4,986,018.20	0.00	2,328,600.80	68.2%
41200 TEMP & PART-TIME EMPLOYEES	26,400.00	0.00	26,400.00	20,200.76	0.00	6,199.24	76.5%
41300 OVERTIME	214,826.00	0.00	214,826.00	273,312.14	0.00	-58,486.14	127.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 1,465,246.00	0.00	1,465,246.00	827,461.58	0.00	637,784.42	56.5%
42110 ER'S LIFE INSURANCE 4,802.00	0.00	4,802.00	2,808.47	0.00	1,993.53	58.5%
42200 ER'S SOCIAL SECURITY 1,637.00	0.00	1,637.00	1,211.54	0.00	425.46	74.0%
42210 ER'S MEDICARE 95,723.00	0.00	95,723.00	68,974.20	0.00	26,748.80	72.1%
42300 ER'S PENSION 1,687,156.00	0.00	1,687,156.00	1,220,784.79	0.00	466,371.21	72.4%
42310 ER'S DEF CONTRIBUTION 67,415.00	0.00	67,415.00	45,846.00	0.00	21,569.00	68.0%
42320 ER'S NDPERS 306,528.00	0.00	306,528.00	184,879.32	0.00	121,648.68	60.3%
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	36,830.44	0.00	15,044.56	71.0%
42900 ER'S LT DISABILITY INS 31,242.00	0.00	31,242.00	17,940.37	0.00	13,301.63	57.4%
43020 ATTORNEYS 0.00	0.00	0.00	10,000.00	0.00	-10,000.00	100.0%
43040 CONSULTANTS 45,673.00	25,984.09	71,657.09	54,056.27	9,699.09	7,901.73	89.0%
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	22,004.43	-1,370.25	8,229.82	71.5%
43900 MEMBERSHIPS & ASSOCIATIONS 7,085.00	1,500.00	8,585.00	7,988.47	-16.00	612.53	92.9%
44110 WATER, SEWER, GARBAGE UTILITY 3,000.00	0.00	3,000.00	2,892.60	0.00	107.40	96.4%
44240 THIRD PARTY LAWN & GROUNDS 0.00	0.00	0.00	80.00	0.00	-80.00	100.0%
44320 STRUCTURE RPR & MTCE 49,400.00	0.00	49,400.00	2,139.34	0.00	47,260.66	4.3%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	1,687.26	0.00	-1,687.26	100.0%
44322 HVAC RPR & MTCE 16,500.00	0.00	16,500.00	11,066.79	0.00	5,433.21	67.1%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	2,020.09	0.00	-2,020.09	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	98,489.01	11,764.97	37,685.99	74.5%
44340 POUND SERVICES AGMTS 50,000.00	0.00	50,000.00	40,210.45	0.00	9,789.55	80.4%
44350 IT MTCE & REPAIR AGREEMTS 69,514.20	14,799.00	84,313.20	73,908.99	0.00	10,404.21	87.7%
44400 RENTALS 200,092.62	0.18	200,092.80	199,589.46	164.26	339.08	99.8%
45201 GENERAL LIABILITY INSURANCE 41,355.00	0.00	41,355.00	80,884.00	0.00	-39,529.00	195.6%
45202 BUILDING & CONTENTS INSUR 9,629.00	0.00	9,629.00	9,451.55	0.00	177.45	98.2%
45203 AUTOMOTIVE INSURANCE 55,240.00	0.00	55,240.00	47,245.28	0.00	7,994.72	85.5%
45204 INLAND MARINE INSURANCE 1,191.00	0.00	1,191.00	729.38	0.00	461.62	61.2%
45205 COVERAGE FOR FLOOD INSURANCE 3,680.00	0.00	3,680.00	4,247.01	0.00	-567.01	115.4%
45207 CYBER SECURITY INSURANCE 12,772.00	0.00	12,772.00	7,631.00	0.00	5,141.00	59.7%
45300 TELEPHONE SERVICES 60,777.00	0.00	60,777.00	43,172.86	0.00	17,604.14	71.0%
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	63,111.35	0.00	-2,986.35	105.0%
45900 EDUCATION & TRAINING 71,950.00	0.00	71,950.00	38,620.82	0.00	33,329.18	53.7%
45920 WEARING APPAREL 47,060.45	0.00	47,060.45	26,571.42	3,686.39	16,802.64	64.3%
45940 TOWING 33,813.00	0.00	33,813.00	20,721.50	-1,474.50	14,566.00	56.9%
45950 BANKING & CREDIT CARD FEES 1,600.00	0.00	1,600.00	1,039.06	0.00	560.94	64.9%
45951 COLLECTION FEES 70.76	0.00	70.76	0.00	0.00	70.76	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 6,500.00	0.00	6,500.00	6,445.96	0.00	54.04	99.2%
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	35,343.38	-1,569.72	34,126.34	49.7%
46102 FURNITURE & EQUIPMENT 172,385.00	95,182.44	267,567.44	155,883.27	0.00	111,684.17	58.3%
46103 COPIER & PRINTER SUPPLIES 10,301.90	0.00	10,301.90	8,385.47	92.76	1,823.67	82.3%
46104 CANINE CARE & SUPPLIES 9,000.00	0.00	9,000.00	11,359.33	0.00	-2,359.33	126.2%
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	475.09	0.00	-293.59	261.8%
46108 AMMUNITION & TARGETS 30,000.00	0.00	30,000.00	15,016.35	0.00	14,983.65	50.1%
46114 CRIME INVESTIGAT & BUY MONEY 2,500.00	0.00	2,500.00	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	4,467.95	0.00	10,025.05	30.8%
46220 ELECTRICITY 80,406.00	0.00	80,406.00	37,086.44	0.00	43,319.56	46.1%
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	112,894.99	0.00	57,560.01	66.2%
46400 BOOKS & SUBSCRIPTIONS 3,100.00	0.00	3,100.00	15,522.45	0.00	-12,422.45	500.7%
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	188,624.97	0.00	62,875.03	75.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 13,662,380.62	175,605.68	13,837,986.30	9,261,119.80	20,977.00	4,555,889.50	67.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
211 ASSESSOR						
41100 REGULAR EMPLOYEES						
556,724.00	0.00	556,724.00	402,170.12	0.00	154,553.88	72.2%
42100 ER'S HEALTH INSURANCE						
63,367.00	0.00	63,367.00	61,315.04	0.00	2,051.96	96.8%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	200.34	0.00	93.66	68.1%
42210 ER'S MEDICARE						
7,046.00	0.00	7,046.00	5,086.89	0.00	1,959.11	72.2%
42300 ER'S PENSION						
169,350.00	0.00	169,350.00	127,656.76	0.00	41,693.24	75.4%
42320 ER'S NDPERS						
24,844.00	0.00	24,844.00	26,354.43	0.00	-1,510.43	106.1%
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	3,103.64	0.00	844.36	78.6%
42900 ER'S LT DISABILITY INS						
2,394.00	0.00	2,394.00	1,636.12	0.00	757.88	68.3%
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	259.30	0.00	90.70	74.1%
44320 STRUCTURE RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44325 PEST CONTROL RPR & MTCE						
20.10	0.00	20.10	0.00	0.00	20.10	.0%
44327 SECURITY SYSTEM RPR & MTCE						
20.63	0.00	20.63	0.00	0.00	20.63	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
2,000.00	0.00	2,000.00	306.10	0.00	1,693.90	15.3%
44350 IT MTCE & REPAIR AGREEMTS						
25,255.00	0.00	25,255.00	3,283.59	0.00	21,971.41	13.0%
44400 RENTALS						
661.54	0.00	661.54	820.00	164.00	-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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,591.73	0.00	489.27	84.1%
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	3,080.10	0.00	594.90	83.8%
45900 EDUCATION & TRAINING 2,400.00	0.00	2,400.00	399.00	0.00	2,001.00	16.6%
45920 WEARING APPAREL 300.00	0.00	300.00	264.45	0.00	35.55	88.2%
45970 POSTAGE/SHIPPING 4,000.00	0.00	4,000.00	3,915.35	0.00	84.65	97.9%
46101 DPMT MATERIALS & SUPPLIES 3,700.00	0.00	3,700.00	892.90	0.00	2,807.10	24.1%
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	518.68	92.76	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	2,695.84	0.00	1,325.16	67.0%
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	1,381.29	0.00	1,280.71	51.9%
46400 BOOKS & SUBSCRIPTIONS 1,610.00	0.00	1,610.00	1,270.00	0.00	340.00	78.9%
TOTAL ASSESSOR 898,291.04	0.00	898,291.04	659,365.62	256.76	238,668.66	73.4%

230 NARCOTICS TASK FORCE

44330 VEHICLE & EQUIPMENT REPAIR 1,000.00	0.00	1,000.00	1,283.86	0.00	-283.86	128.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 4,700.00	200.00	4,900.00	2,974.62	0.00	1,925.38	60.7%
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	4,526.46	0.00	473.54	90.5%
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	3,976.78	0.00	6,523.22	37.9%
46400 BOOKS & SUBSCRIPTIONS 0.00	0.00	0.00	33.00	0.00	-33.00	100.0%
TOTAL NARCOTICS TASK FORCE 145,912.00	0.00	145,912.00	92,115.53	0.00	53,796.47	63.1%

240 DISPATCH

41100 REGULAR EMPLOYEES 1,211,840.00	0.00	1,211,840.00	763,961.47	0.00	447,878.53	63.0%
41300 OVERTIME 60,000.00	0.00	60,000.00	56,131.53	0.00	3,868.47	93.6%
42100 ER'S HEALTH INSURANCE 217,521.00	0.00	217,521.00	122,144.23	0.00	95,376.77	56.2%
42110 ER'S LIFE INSURANCE 931.00	0.00	931.00	493.43	0.00	437.57	53.0%
42210 ER'S MEDICARE 16,555.00	0.00	16,555.00	11,047.98	0.00	5,507.02	66.7%
42300 ER'S PENSION 197,630.00	0.00	197,630.00	115,660.00	0.00	81,970.00	58.5%
42310 ER'S DEF CONTRIBUTION 21,518.00	0.00	21,518.00	12,270.99	0.00	9,247.01	57.0%
42320 ER'S NDPERS 55,659.00	0.00	55,659.00	34,049.47	0.00	21,609.53	61.2%
42500 UNEMPLOYMENT COMP 254.00	0.00	254.00	0.00	0.00	254.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,327.28	0.00	3,266.72	62.0%
42900 ER'S LT DISABILITY INS						
5,188.00	0.00	5,188.00	2,719.89	0.00	2,468.11	52.4%
43300 OTHER PROFESSIONAL SERVICES						
750.00	0.00	750.00	824.77	0.00	-74.77	110.0%
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	804.80	0.00	285.20	73.8%
44320 STRUCTURE RPR & MTCE						
1,192.00	0.00	1,192.00	200.00	0.00	992.00	16.8%
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	44,056.05	0.00	18,840.33	70.0%
44400 RENTALS						
16,200.00	0.00	16,200.00	8,878.00	164.00	7,158.00	55.8%
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	4,994.23	0.00	2,199.79	69.4%
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	6,335.32	0.00	1,364.68	82.3%
45900 EDUCATION & TRAINING						
8,200.00	0.00	8,200.00	3,372.00	0.00	4,828.00	41.1%
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	948.94	-112.80	3,163.86	20.9%
46102 FURNITURE & EQUIPMENT						
10,625.00	1,583.54	12,208.54	15,152.94	0.00	-2,944.40	124.1%
46103 COPIER & PRINTER SUPPLIES						
276.26	0.00	276.26	463.80	92.76	-280.30	201.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	8,365.34	0.00	4,113.66	67.0%
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	1,230,690.41	143.96	744,263.50	62.3%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES						
222,825.00	0.00	222,825.00	158,651.63	0.00	64,173.37	71.2%
41200 TEMP & PART-TIME EMPLOYEES						
9,500.00	0.00	9,500.00	5,580.00	0.00	3,920.00	58.7%
41300 OVERTIME						
0.00	0.00	0.00	19.85	0.00	-19.85	100.0%
42100 ER'S HEALTH INSURANCE						
51,916.00	0.00	51,916.00	35,294.02	0.00	16,621.98	68.0%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	103.88	0.00	92.12	53.0%
42200 ER'S SOCIAL SECURITY						
4,018.00	0.00	4,018.00	2,881.77	0.00	1,136.23	71.7%
42210 ER'S MEDICARE						
3,135.00	0.00	3,135.00	2,199.84	0.00	935.16	70.2%
42320 ER'S NDPERS						
15,074.00	0.00	15,074.00	10,440.36	0.00	4,633.64	69.3%
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	872.64	0.00	707.36	55.2%
42900 ER'S LT DISABILITY INS						
700.00	0.00	700.00	391.70	0.00	308.30	56.0%
43020 ATTORNEYS						
32,000.00	0.00	32,000.00	17,481.36	0.00	14,518.64	54.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	341.32	0.00	658.68	34.1%
44400 RENTALS 661.54	0.00	661.54	820.00	164.00	-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	1,337.31	0.00	720.69	65.0%
45800 TRAVEL COSTS 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES 14,153.00	0.00	14,153.00	7,547.26	0.00	6,605.74	53.3%
45951 COLLECTION FEES 12,415.00	0.00	12,415.00	2,777.11	0.00	9,637.89	22.4%
45960 PRISONER CARE 150,000.00	0.00	150,000.00	86,360.64	-277.60	63,916.96	57.4%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	2,127.85	0.00	1,872.15	53.2%
46102 FURNITURE & EQUIPMENT 3,000.00	0.00	3,000.00	2,717.92	0.00	282.08	90.6%
46103 COPIER & PRINTER SUPPLIES 1,650.95	0.00	1,650.95	2,100.11	92.76	-541.92	132.8%
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	341.88	0.00	158.12	68.4%
48201 DOMESTIC VIOLENCE 12,033.00	0.00	12,033.00	11,430.95	0.00	602.05	95.0%
48202 RESTITUTION 25,356.00	0.00	25,356.00	18,329.79	0.00	7,026.21	72.3%
48203 BONDS POSTED 111,483.00	0.00	111,483.00	110,551.59	0.00	931.41	99.2%
TOTAL MUNICIPAL JUDGE 687,493.49	0.00	687,493.49	484,558.71	-20.84	202,955.62	70.5%

300 FIRE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	19,203.55	0.00	19,101.50	50.1%
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	66,630.49	0.00	26,029.32	71.9%
TOTAL FIRE (GRANT ONLY)	0.00	201,480.37	201,480.37	98,622.38	0.00	102,857.99	48.9%
310 FIRE CONTROL							
41100 REGULAR EMPLOYEES	5,372,373.00	0.00	5,372,373.00	3,974,605.50	0.00	1,397,767.50	74.0%
41300 OVERTIME	370,302.68	0.00	370,302.68	319,787.00	0.00	50,515.68	86.4%
42100 ER'S HEALTH INSURANCE	1,017,409.00	0.00	1,017,409.00	762,737.69	0.00	254,671.31	75.0%
42110 ER'S LIFE INSURANCE	3,332.00	0.00	3,332.00	2,355.85	0.00	976.15	70.7%
42210 ER'S MEDICARE	72,770.00	0.00	72,770.00	55,915.17	0.00	16,854.83	76.8%
42300 ER'S PENSION	1,276,373.00	0.00	1,276,373.00	901,882.49	0.00	374,490.51	70.7%
42310 ER'S DEF CONTRIBUTION	132,549.00	0.00	132,549.00	86,525.85	0.00	46,023.15	65.3%
42320 ER'S NDPERS	142,421.00	0.00	142,421.00	122,778.96	0.00	19,642.04	86.2%
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	30,795.56	0.00	7,305.44	80.8%
42900 ER'S LT DISABILITY INS	23,087.00	0.00	23,087.00	15,174.51	0.00	7,912.49	65.7%
43040 CONSULTANTS	0.00	11,200.00	11,200.00	20,000.08	0.00	-8,800.08	178.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
35,000.00	0.00	35,000.00	26,703.25	0.00	8,296.75	76.3%
43900 MEMBERSHIPS & ASSOCIATIONS						
5,125.00	0.00	5,125.00	1,061.91	-100.00	4,163.09	18.8%
44110 WATER, SEWER, GARBAGE UTILITY						
16,500.00	0.00	16,500.00	12,130.57	0.00	4,369.43	73.5%
44320 STRUCTURE RPR & MTCE						
103,952.33	0.00	103,952.33	18,463.23	0.00	85,489.10	17.8%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	313.22	0.00	-313.22	100.0%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	8,991.64	0.00	-8,991.64	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%
44330 VEHICLE & EQUIPMENT REPAIR						
71,000.00	109.42	71,109.42	85,763.10	-792.25	-13,861.43	119.5%
44350 IT MTCE & REPAIR AGREEMTS						
10,963.16	0.00	10,963.16	9,462.33	0.00	1,500.83	86.3%
44400 RENTALS						
661.54	0.00	661.54	820.00	164.00	-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	14,502.63	0.00	8,278.37	63.7%
45400 ADVERTISING						
2,000.00	0.00	2,000.00	166.71	0.00	1,833.29	8.3%
45800 TRAVEL COSTS						
10,000.00	0.00	10,000.00	14,344.28	0.00	-4,344.28	143.4%
45900 EDUCATION & TRAINING						
59,000.00	0.00	59,000.00	40,170.50	0.00	18,829.50	68.1%
45920 WEARING APPAREL						
32,350.00	6,000.00	38,350.00	24,479.24	0.00	13,870.76	63.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 10.00	0.00	10.00	0.00	0.00	10.00	.0%
45970 POSTAGE/SHIPPING 950.00	0.00	950.00	883.41	0.00	66.59	93.0%
46101 DPMT MATERIALS & SUPPLIES 150,274.18	500.00	150,774.18	81,470.51	-906.37	70,210.04	53.4%
46102 FURNITURE & EQUIPMENT 27,900.00	24,700.00	52,600.00	49,024.56	0.00	3,575.44	93.2%
46103 COPIER & PRINTER SUPPLIES 150.95	0.00	150.95	1,578.94	92.76	-1,520.75	1107.5%
46105 CLEANING SUPPLIES 19,960.00	0.00	19,960.00	12,896.76	0.00	7,063.24	64.6%
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	18,798.82	0.00	32,097.18	36.9%
46220 ELECTRICITY 66,094.00	0.00	66,094.00	41,014.22	0.00	25,079.78	62.1%
46230 PROPANE 3,334.30	0.00	3,334.30	1,873.93	0.00	1,460.37	56.2%
46261 DIESEL 64,719.00	0.00	64,719.00	15,839.11	0.00	48,879.89	24.5%
46262 UNLEADED 8,496.00	0.00	8,496.00	6,272.99	0.00	2,223.01	73.8%
46400 BOOKS & SUBSCRIPTIONS 4,500.00	0.00	4,500.00	5,394.48	0.00	-894.48	119.9%
48200 PASS-THROUGH 280,441.00	0.00	280,441.00	0.00	0.00	280,441.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	1,000.01	0.00	-1,000.01	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	442,509.42	10,064,557.56	7,281,682.88	-1,541.86	2,784,416.54	72.3%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES 572,218.00	0.00	572,218.00	345,672.15	0.00	226,545.85	60.4%
41200 TEMP & PART-TIME EMPLOYEES 12,500.00	0.00	12,500.00	10,388.16	0.00	2,111.84	83.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
0.00	0.00	0.00	1.30	0.00	-1.30	100.0%
42100 ER'S HEALTH INSURANCE						
74,560.00	0.00	74,560.00	54,329.87	0.00	20,230.13	72.9%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	158.58	0.00	135.42	53.9%
42200 ER'S SOCIAL SECURITY						
775.00	0.00	775.00	585.14	0.00	189.86	75.5%
42210 ER'S MEDICARE						
7,732.00	0.00	7,732.00	4,730.40	0.00	3,001.60	61.2%
42310 ER'S DEF CONTRIBUTION						
5,548.00	0.00	5,548.00	3,789.21	0.00	1,758.79	68.3%
42320 ER'S NDPERS						
46,566.00	0.00	46,566.00	27,631.43	0.00	18,934.57	59.3%
42500 UNEMPLOYMENT COMP						
970.00	0.00	970.00	0.00	0.00	970.00	.0%
42600 WORKERS' COMPENSATION INSUR						
393.00	0.00	393.00	160.13	0.00	232.87	40.7%
42700 ER'S ST DISABILITY INS						
4,058.00	0.00	4,058.00	2,608.44	0.00	1,449.56	64.3%
42900 ER'S LT DISABILITY INS						
2,461.00	0.00	2,461.00	1,897.45	0.00	563.55	77.1%
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	987.31	0.00	212.69	82.3%
44350 IT MTCE & REPAIR AGREEMTS						
3,500.00	0.00	3,500.00	1,103.65	0.00	2,396.35	31.5%
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	410.00	82.00	-161.23	148.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE 2,706.00	0.00	2,706.00	2,377.00	0.00	329.00	87.8%
45202 BUILDING & CONTENTS INSUR 105.00	0.00	105.00	229.18	0.00	-124.18	218.3%
45203 AUTOMOTIVE INSURANCE 533.00	0.00	533.00	748.79	0.00	-215.79	140.5%
45207 CYBER SECURITY INSURANCE 799.00	0.00	799.00	492.00	0.00	307.00	61.6%
45300 TELEPHONE SERVICES 4,480.00	0.00	4,480.00	2,942.01	0.00	1,537.99	65.7%
45400 ADVERTISING 4,600.00	0.00	4,600.00	1,865.16	0.00	2,734.84	40.5%
45800 TRAVEL COSTS 10,874.00	0.00	10,874.00	6,473.07	0.00	4,400.93	59.5%
45900 EDUCATION & TRAINING 11,000.00	0.00	11,000.00	2,604.00	0.00	8,396.00	23.7%
45920 WEARING APPAREL 400.00	0.00	400.00	276.89	0.00	123.11	69.2%
45950 BANKING & CREDIT CARD FEES 350.00	0.00	350.00	14.50	0.00	335.50	4.1%
45970 POSTAGE/SHIPPING 4,950.00	0.00	4,950.00	4,866.17	0.00	83.83	98.3%
46101 DPMT MATERIALS & SUPPLIES 5,600.00	0.00	5,600.00	696.69	0.00	4,903.31	12.4%
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	303.90	46.37	620.30	36.1%
46210 NATURAL GAS 665.00	0.00	665.00	214.83	0.00	450.17	32.3%
46220 ELECTRICITY 1,791.00	0.00	1,791.00	743.14	0.00	1,047.86	41.5%
46262 UNLEADED 300.00	0.00	300.00	741.62	0.00	-441.62	247.2%
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	509,062.65	21,158.57	313,210.56	62.9%

360 INSPECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 737,296.00	0.00	737,296.00	554,696.46	0.00	182,599.54	75.2%
41200 TEMP & PART-TIME EMPLOYEES 63,200.00	0.00	63,200.00	24,883.96	0.00	38,316.04	39.4%
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	93,748.16	0.00	34,062.84	73.3%
42110 ER'S LIFE INSURANCE 441.00	0.00	441.00	296.01	0.00	144.99	67.1%
42200 ER'S SOCIAL SECURITY 3,918.00	0.00	3,918.00	1,495.93	0.00	2,422.07	38.2%
42210 ER'S MEDICARE 10,263.00	0.00	10,263.00	7,502.22	0.00	2,760.78	73.1%
42300 ER'S PENSION 178,892.00	0.00	178,892.00	133,969.51	0.00	44,922.49	74.9%
42310 ER'S DEF CONTRIBUTION 7,648.00	0.00	7,648.00	5,774.90	0.00	1,873.10	75.5%
42320 ER'S NDPERS 31,207.00	0.00	31,207.00	23,560.52	0.00	7,646.48	75.5%
42600 WORKERS' COMPENSATION INSUR 839.00	0.00	839.00	275.85	0.00	563.15	32.9%
42700 ER'S ST DISABILITY INS 5,229.00	0.00	5,229.00	4,226.40	0.00	1,002.60	80.8%
42900 ER'S LT DISABILITY INS 3,170.00	0.00	3,170.00	2,236.44	0.00	933.56	70.6%
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	1,125.00	0.00	2,475.00	31.3%
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	1,058.71	0.00	10,241.29	9.4%
44350 IT MTCE & REPAIR AGREEMTS 670.16	0.00	670.16	176.45	0.00	493.71	26.3%
44360 NUISANCE ABATEMENT 118,000.00	29,860.00	147,860.00	68,851.24	54,911.00	24,097.76	83.7%
44400 RENTALS 330.77	0.00	330.77	410.00	82.00	-161.23	148.7%
45201 GENERAL LIABILITY INSURANCE 3,986.00	0.00	3,986.00	2,855.00	0.00	1,131.00	71.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
310.00	0.00	310.00	478.00	0.00	-168.00	154.2%
45203 AUTOMOTIVE INSURANCE						
3,710.00	0.00	3,710.00	2,838.57	0.00	871.43	76.5%
45207 CYBER SECURITY INSURANCE						
1,197.00	0.00	1,197.00	739.00	0.00	458.00	61.7%
45300 TELEPHONE SERVICES						
7,931.72	0.00	7,931.72	6,628.34	0.00	1,303.38	83.6%
45400 ADVERTISING						
2,000.00	0.00	2,000.00	536.64	0.00	1,463.36	26.8%
45800 TRAVEL COSTS						
13,750.00	0.00	13,750.00	5,957.32	0.00	7,792.68	43.3%
45900 EDUCATION & TRAINING						
10,500.00	0.00	10,500.00	4,590.00	0.00	5,910.00	43.7%
45920 WEARING APPAREL						
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
45950 BANKING & CREDIT CARD FEES						
1,228.00	0.00	1,228.00	3,513.80	0.00	-2,285.80	286.1%
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	4,919.05	0.00	66.95	98.7%
46101 DPMT MATERIALS & SUPPLIES						
6,500.00	0.00	6,500.00	1,640.47	0.00	4,859.53	25.2%
46102 FURNITURE & EQUIPMENT						
6,088.00	0.00	6,088.00	1,957.29	0.00	4,130.71	32.1%
46103 COPIER & PRINTER SUPPLIES						
3,275.47	0.00	3,275.47	265.89	46.37	2,963.21	9.5%
46210 NATURAL GAS						
1,275.00	0.00	1,275.00	420.89	0.00	854.11	33.0%
46220 ELECTRICITY						
2,911.00	0.00	2,911.00	1,549.96	0.00	1,361.04	53.2%
46262 UNLEADED						
10,211.00	0.00	10,211.00	4,252.08	0.00	5,958.92	41.6%
46400 BOOKS & SUBSCRIPTIONS						
2,000.00	0.00	2,000.00	536.00	0.00	1,464.00	26.8%
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	968,576.32	55,039.37	405,207.13	71.6%

370 TRAFFIC

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 438,596.00	0.00	438,596.00	334,355.45	0.00	104,240.55	76.2%
41200 TEMP & PART-TIME EMPLOYEES 30,000.00	0.00	30,000.00	18,971.09	0.00	11,028.91	63.2%
41300 OVERTIME 6,480.00	0.00	6,480.00	1,061.08	0.00	5,418.92	16.4%
42100 ER'S HEALTH INSURANCE 89,864.00	0.00	89,864.00	70,611.53	0.00	19,252.47	78.6%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	200.34	0.00	93.66	68.1%
42200 ER'S SOCIAL SECURITY 1,860.00	0.00	1,860.00	1,143.35	0.00	716.65	61.5%
42210 ER'S MEDICARE 6,075.00	0.00	6,075.00	4,540.19	0.00	1,534.81	74.7%
42300 ER'S PENSION 94,884.00	0.00	94,884.00	71,984.99	0.00	22,899.01	75.9%
42310 ER'S DEF CONTRIBUTION 13,940.00	0.00	13,940.00	10,536.93	0.00	3,403.07	75.6%
42320 ER'S NDPERS 9,514.00	0.00	9,514.00	6,913.85	0.00	2,600.15	72.7%
42600 WORKERS' COMPENSATION INSUR 3,430.00	0.00	3,430.00	1,768.45	0.00	1,661.55	51.6%
42700 ER'S ST DISABILITY INS 3,111.00	0.00	3,111.00	2,490.50	0.00	620.50	80.1%
42900 ER'S LT DISABILITY INS 1,886.00	0.00	1,886.00	1,342.08	0.00	543.92	71.2%
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	222.88	0.00	202.12	52.4%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	1,983.70	0.00	1,516.30	56.7%
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	1,706.27	0.00	7,293.73	19.0%
44350 IT MTCE & REPAIR AGREEMTS 28,579.00	0.00	28,579.00	26,756.60	0.00	1,822.40	93.6%
44370 SIGNS & MARKERS 18,000.00	0.00	18,000.00	522.21	3,973.00	13,504.79	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44504 STREETS ALLEYS & ROAD MTCE 230,000.00	225,728.75	455,728.75	234,796.18	225,728.75	-4,796.18	101.1%
44505 SIGNALS & LIGHTING 280,000.00	439,514.40	719,514.40	260,442.72	328,991.40	130,080.28	81.9%
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	19,320.32	0.00	8,849.15	68.6%
45400 ADVERTISING 0.00	0.00	0.00	355.68	0.00	-355.68	100.0%
45800 TRAVEL COSTS 13,960.00	0.00	13,960.00	6,105.77	0.00	7,854.23	43.7%
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	2,198.12	0.00	86.88	96.2%
46101 DPMT MATERIALS & SUPPLIES 4,460.00	0.00	4,460.00	3,160.41	0.00	1,299.59	70.9%
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	24,547.50	9,892.64	25,556.50	57.4%
46120 SIGNALS & LIGHTING 150,000.00	0.00	150,000.00	26,596.59	1,124.64	122,278.77	18.5%
46210 NATURAL GAS 2,724.00	0.00	2,724.00	1,066.51	0.00	1,657.49	39.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY						
637,589.00	0.00	637,589.00	362,006.06	0.00	275,582.94	56.8%
46230 PROPANE						
26.09	0.00	26.09	69.36	0.00	-43.27	265.8%
46261 DIESEL						
2,360.00	0.00	2,360.00	745.96	0.00	1,614.04	31.6%
46262 UNLEADED						
12,208.00	0.00	12,208.00	6,655.99	0.00	5,552.01	54.5%
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	262,500.03	0.00	87,499.97	75.0%
49125 CAPITAL EQUIPMENT						
872,000.00	-580,331.00	291,669.00	653,999.94	0.00	-362,330.94	224.2%
TOTAL TRAFFIC						
3,455,427.39	96,030.47	3,551,457.86	2,442,035.21	595,832.11	513,590.54	85.5%

380 ENGINEERING

41100 REGULAR EMPLOYEES						
1,103,835.00	0.00	1,103,835.00	733,377.93	0.00	370,457.07	66.4%
41200 TEMP & PART-TIME EMPLOYEES						
30,520.00	0.00	30,520.00	10,407.02	0.00	20,112.98	34.1%
41300 OVERTIME						
0.00	0.00	0.00	62.93	0.00	-62.93	100.0%
42100 ER'S HEALTH INSURANCE						
202,371.00	0.00	202,371.00	132,018.46	0.00	70,352.54	65.2%
42110 ER'S LIFE INSURANCE						
637.00	0.00	637.00	389.61	0.00	247.39	61.2%
42200 ER'S SOCIAL SECURITY						
1,892.00	0.00	1,892.00	645.21	0.00	1,246.79	34.1%
42210 ER'S MEDICARE						
14,576.00	0.00	14,576.00	9,471.45	0.00	5,104.55	65.0%
42300 ER'S PENSION						
199,682.00	0.00	199,682.00	150,519.77	0.00	49,162.23	75.4%
42310 ER'S DEF CONTRIBUTION						
13,925.00	0.00	13,925.00	10,515.09	0.00	3,409.91	75.5%
42320 ER'S NDPERS						
54,604.00	0.00	54,604.00	32,081.88	0.00	22,522.12	58.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP						
353.00	0.00	353.00	0.00	0.00	353.00	.0%
42600 WORKERS' COMPENSATION INSUR						
889.00	0.00	889.00	311.14	0.00	577.86	35.0%
42700 ER'S ST DISABILITY INS						
7,828.00	0.00	7,828.00	5,500.79	0.00	2,327.21	70.3%
42900 ER'S LT DISABILITY INS						
4,746.00	0.00	4,746.00	3,302.88	0.00	1,443.12	69.6%
43040 CONSULTANTS						
30,000.00	109,190.30	139,190.30	52,085.00	67,446.30	19,659.00	85.9%
43050 ENGINEERS						
0.00	443,150.35	443,150.35	334,163.11	108,987.24	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES						
1,000.00	0.00	1,000.00	63.00	0.00	937.00	6.3%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,805.00	0.00	2,805.00	2,235.68	-150.00	719.32	74.4%
44320 STRUCTURE RPR & MTCE						
2,800.00	0.00	2,800.00	262.50	0.00	2,537.50	9.4%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	311.23	0.00	-311.23	100.0%
44325 PEST CONTROL RPR & MTCE						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
25.00	0.00	25.00	0.00	0.00	25.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
7,900.00	0.00	7,900.00	2,550.71	0.00	5,349.29	32.3%
44350 IT MTCE & REPAIR AGREEMTS						
64,017.44	60,182.58	124,200.02	57,056.01	60,182.58	6,961.43	94.4%
44400 RENTALS						
661.54	0.00	661.54	3,369.34	164.00	-2,871.80	534.1%
44506 SIDEWALKS CURB & GUTTERS						
944,885.00	503,815.81	1,448,700.81	814,999.63	137,689.08	496,012.10	65.8%
44508 STREET MAINTENANCE						
8,000,000.00	644,823.92	8,644,823.92	7,128,770.94	971,373.88	544,679.10	93.7%
45201 GENERAL LIABILITY INSURANCE						
10,608.00	0.00	10,608.00	28,229.00	0.00	-17,621.00	266.1%
45202 BUILDING & CONTENTS INSUR						
547.00	0.00	547.00	1,026.58	0.00	-479.58	187.7%
45203 AUTOMOTIVE INSURANCE						
4,705.00	0.00	4,705.00	3,472.24	0.00	1,232.76	73.8%
45204 INLAND MARINE INSURANCE						
227.00	0.00	227.00	835.46	0.00	-608.46	368.0%
45207 CYBER SECURITY INSURANCE						
1,730.00	0.00	1,730.00	1,067.00	0.00	663.00	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
6,566.91	0.00	6,566.91	5,780.77	0.00	786.14	88.0%
45400 ADVERTISING						
2,400.00	0.00	2,400.00	5,777.92	0.00	-3,377.92	240.7%
45800 TRAVEL COSTS						
15,560.00	0.00	15,560.00	2,045.39	0.00	13,514.61	13.1%
45900 EDUCATION & TRAINING						
9,480.00	0.00	9,480.00	4,031.15	0.00	5,448.85	42.5%
45950 BANKING & CREDIT CARD FEES						
1,000.00	0.00	1,000.00	472.41	0.00	527.59	47.2%
45970 POSTAGE/SHIPPING						
3,344.00	0.00	3,344.00	3,296.14	-9.64	57.50	98.3%
46101 DPMT MATERIALS & SUPPLIES						
3,000.00	0.00	3,000.00	1,853.16	0.00	1,146.84	61.8%
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	1,423.52	92.76	-865.33	232.9%
46210 NATURAL GAS						
2,738.00	0.00	2,738.00	903.93	0.00	1,834.07	33.0%
46220 ELECTRICITY						
6,251.00	0.00	6,251.00	3,328.76	0.00	2,922.24	53.3%
46262 UNLEADED						
4,987.00	0.00	4,987.00	3,005.91	0.00	1,981.09	60.3%
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	1,003,750.03	0.00	1,249.97	99.9%
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	1,877,090.96	13,663,197.80	11,197,974.35	1,345,776.20	1,119,447.25	91.8%

390 SHOP

41100 REGULAR EMPLOYEES						
660,220.00	0.00	660,220.00	432,217.61	0.00	228,002.39	65.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
5,000.00	0.00	5,000.00	924.37	0.00	4,075.63	18.5%
42100 ER'S HEALTH INSURANCE						
159,677.00	0.00	159,677.00	107,779.54	0.00	51,897.46	67.5%
42110 ER'S LIFE INSURANCE						
518.00	0.00	518.00	299.45	0.00	218.55	57.8%
42210 ER'S MEDICARE						
8,424.00	0.00	8,424.00	5,530.25	0.00	2,893.75	65.6%
42300 ER'S PENSION						
132,237.00	0.00	132,237.00	53,286.91	0.00	78,950.09	40.3%
42320 ER'S NDPERS						
40,281.00	0.00	40,281.00	28,053.92	0.00	12,227.08	69.6%
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	3,217.32	0.00	1,464.68	68.7%
42900 ER'S LT DISABILITY INS						
2,839.00	0.00	2,839.00	1,586.44	0.00	1,252.56	55.9%
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	42,993.77	0.00	24,506.23	63.7%
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	5,668.74	0.00	331.26	94.5%
44350 IT MTCE & REPAIR AGREEMTS						
5,280.00	0.00	5,280.00	3,386.61	0.00	1,893.39	64.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
3,534.96	0.00	3,534.96	2,600.31	0.00	934.65	73.6%
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	1,696.00	0.00	16,604.00	9.3%
45920 WEARING APPAREL						
2,420.00	0.00	2,420.00	1,000.00	0.00	1,420.00	41.3%
45930 TOOL ALLOWANCE						
6,300.00	0.00	6,300.00	3,750.00	0.00	2,550.00	59.5%
46101 DPMT MATERIALS & SUPPLIES						
8,000.00	31.96	8,031.96	9,805.35	31.96	-1,805.35	122.5%
46102 FURNITURE & EQUIPMENT						
18,500.00	0.00	18,500.00	11,764.64	0.00	6,735.36	63.6%
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	4,201.91	0.00	8,525.09	33.0%
46220 ELECTRICITY						
29,058.00	0.00	29,058.00	15,473.63	0.00	13,584.37	53.3%
46230 PROPANE						
0.00	0.00	0.00	147.00	0.00	-147.00	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	707.96	0.00	135.04	84.0%
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	102,912.21	0.00	13,753.79	88.2%
49125 CAPITAL EQUIPMENT						
60,000.00	0.00	60,000.00	45,000.00	0.00	15,000.00	75.0%
TOTAL SHOP						
1,396,840.96	31.96	1,396,872.92	904,847.03	31.96	491,993.93	64.8%

400 STREET

41100 REGULAR EMPLOYEES						
1,829,868.00	0.00	1,829,868.00	1,156,769.27	0.00	673,098.73	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 157,500.00	0.00	157,500.00	87,608.32	0.00	69,891.68	55.6%
41300 OVERTIME 73,608.97	0.00	73,608.97	22,877.16	0.00	50,731.81	31.1%
42100 ER'S HEALTH INSURANCE 510,576.00	0.00	510,576.00	272,122.90	0.00	238,453.10	53.3%
42110 ER'S LIFE INSURANCE 1,503.00	0.00	1,503.00	868.04	0.00	634.96	57.8%
42200 ER'S SOCIAL SECURITY 9,765.00	0.00	9,765.00	5,354.64	0.00	4,410.36	54.8%
42210 ER'S MEDICARE 25,813.00	0.00	25,813.00	16,112.53	0.00	9,700.47	62.4%
42300 ER'S PENSION 484,576.00	0.00	484,576.00	302,015.30	0.00	182,560.70	62.3%
42310 ER'S DEF CONTRIBUTION 14,334.00	0.00	14,334.00	5,467.34	0.00	8,866.66	38.1%
42320 ER'S NDPERS 76,430.00	0.00	76,430.00	51,832.18	0.00	24,597.82	67.8%
42500 UNEMPLOYMENT COMP 2,895.00	0.00	2,895.00	0.00	0.00	2,895.00	.0%
42600 WORKERS' COMPENSATION INSUR 19,423.00	0.00	19,423.00	9,171.17	0.00	10,251.83	47.2%
42700 ER'S ST DISABILITY INS 12,977.00	0.00	12,977.00	8,764.69	0.00	4,212.31	67.5%
42900 ER'S LT DISABILITY INS 7,868.00	0.00	7,868.00	4,563.71	0.00	3,304.29	58.0%
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	1,855.00	0.00	-415.00	128.8%
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	5,188.50	0.00	1,161.50	81.7%
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	28,645.41	0.00	16,354.59	63.7%
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	427.69	-75.00	-352.69	100.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 390,000.00	0.00	390,000.00	254,812.75	0.00	135,187.25	65.3%
44350 IT MTCE & REPAIR AGREEMTS 9,000.00	5,500.00	14,500.00	11,947.98	-1,331.00	3,883.02	73.2%
44400 RENTALS 181,972.46	-84,972.00	97,000.46	76,825.00	0.00	20,175.46	79.2%
44504 STREETS ALLEYS & ROAD MTCE 575,000.00	166,721.96	741,721.96	403,576.72	14,421.96	323,723.28	56.4%
44509 LEVEE MAINTENANCE 0.00	33,219.75	33,219.75	34,013.97	0.11	-794.33	102.4%
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	10,578.40	0.00	796.60	93.0%
45207 CYBER SECURITY INSURANCE 3,725.00	0.00	3,725.00	2,518.00	0.00	1,207.00	67.6%
45300 TELEPHONE SERVICES 5,341.58	0.00	5,341.58	4,300.95	0.00	1,040.63	80.5%
45400 ADVERTISING 3,000.00	0.00	3,000.00	997.08	0.00	2,002.92	33.2%
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	687.00	0.00	7,713.00	8.2%
45920 WEARING APPAREL 8,400.00	0.00	8,400.00	6,877.28	0.00	1,522.72	81.9%
45970 POSTAGE/SHIPPING 460.00	0.00	460.00	419.36	0.00	40.64	91.2%
46101 DPMT MATERIALS & SUPPLIES 165,000.00	-5,092.49	159,907.51	71,614.05	407.51	87,885.95	45.0%
46102 FURNITURE & EQUIPMENT 5,000.00	0.00	5,000.00	1,662.54	0.00	3,337.46	33.3%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	117.98	0.00	-117.98	100.0%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	64.55	0.00	-64.55	100.0%
46112 CUTTING EDGES & BROOMS 85,000.00	0.00	85,000.00	7,387.34	0.00	77,612.66	8.7%
46117 SIGNS & MARKERS 10,000.00	0.00	10,000.00	3,060.00	0.00	6,940.00	30.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
13,091.00	0.00	13,091.00	4,322.35	0.00	8,768.65	33.0%
46220 ELECTRICITY						
31,732.00	0.00	31,732.00	18,992.84	0.00	12,739.16	59.9%
46230 PROPANE						
300.00	0.00	300.00	157.56	0.00	142.44	52.5%
46261 DIESEL						
252,482.00	0.00	252,482.00	93,988.92	0.00	158,493.08	37.2%
46262 UNLEADED						
31,077.00	0.00	31,077.00	20,851.90	0.00	10,225.10	67.1%
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	920,000.00	1,420,000.00	2,106,200.00	0.00	-686,200.00	148.3%
TOTAL STREET						
6,340,592.01	1,059,537.22	7,400,129.23	5,525,112.91	13,423.58	1,861,592.74	74.8%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES						
574,226.00	0.00	574,226.00	380,752.44	0.00	193,473.56	66.3%
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	3,389.32	0.00	13,548.31	20.0%
42100 ER'S HEALTH INSURANCE						
123,572.00	0.00	123,572.00	84,641.76	0.00	38,930.24	68.5%
42110 ER'S LIFE INSURANCE						
448.00	0.00	448.00	278.60	0.00	169.40	62.2%
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	4,941.02	0.00	3,054.98	61.8%
42300 ER'S PENSION						
151,006.00	0.00	151,006.00	89,269.53	0.00	61,736.47	59.1%
42310 ER'S DEF CONTRIBUTION						
4,690.00	0.00	4,690.00	3,566.09	0.00	1,123.91	76.0%
42320 ER'S NDPERS						
23,929.00	0.00	23,929.00	16,836.06	0.00	7,092.94	70.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,959.77	0.00	1,437.23	67.3%
42900 ER'S LT DISABILITY INS						
2,469.00	0.00	2,469.00	1,725.45	0.00	743.55	69.9%
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	1,108.23	0.00	-308.23	138.5%
44210 THIRD PARTY DISPOSAL						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
44320 STRUCTURE RPR & MTCE						
45,500.00	0.00	45,500.00	40,479.44	-112.00	5,132.56	88.7%
44321 PLUMBING SYSTEM RPR & MTCE						
2,000.00	0.00	2,000.00	1,485.02	0.00	514.98	74.3%
44322 HVAC RPR & MTCE						
97,500.00	0.00	97,500.00	31,840.53	0.00	65,659.47	32.7%
44323 ELECTRICAL RPR & MTCE						
4,000.00	0.00	4,000.00	4,093.92	0.00	-93.92	102.3%
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	2,861.96	0.00	4,576.90	38.5%
44350 IT MTCE & REPAIR AGREEMTS						
5,200.00	0.00	5,200.00	6,541.78	0.00	-1,341.78	125.8%
44400 RENTALS						
787.50	0.00	787.50	220.00	0.00	567.50	27.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,109.26	0.00	1,016.79	67.5%
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	80.77	0.00	-80.77	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	15,186.21	83.88	13,813.79	52.5%
46102 FURNITURE & EQUIPMENT 8,000.00	3,530.00	11,530.00	12,148.61	0.00	-618.61	105.4%
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	9,577.35	-504.06	-4,073.29	181.5%
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	2,449.65	0.00	1,924.35	56.0%
46220 ELECTRICITY 2,751.00	0.00	2,751.00	1,465.01	0.00	1,285.99	53.3%
46261 DIESEL 353.00	0.00	353.00	530.72	0.00	-177.72	150.3%
46262 UNLEADED 4,991.00	0.00	4,991.00	2,901.95	0.00	2,089.05	58.1%
49101 GENERAL FUND 0.00	0.00	0.00	147.75	0.00	-147.75	100.0%
TOTAL PROPERTY MAINTENANCE 1,203,243.44	3,613.88	1,206,857.32	739,602.65	-532.18	467,786.85	61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND						
3,000,000.00	4,855,437.18	7,855,437.18	-2,524,758.03	3,564,153.17	6,816,042.04	13.2%
TOTAL REVENUES						
-57,449,257.62	-382,064.00	-57,831,321.62	-48,622,468.29	0.00	-9,208,853.33	
TOTAL EXPENSES						
60,449,257.62	5,237,501.18	65,686,758.80	46,097,710.26	3,564,153.17	16,024,895.37	
110 AIRPORT						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
-700,700.34	0.00	-700,700.34	-673,511.59	0.00	-27,188.75	96.1%
33100 FEDERAL OPERATING REVENUES						
-1,513,932.00	-3,451,274.00	-4,965,206.00	-176,704.96	0.00	-4,788,501.04	3.6%
33200 FEDERAL CAPITAL REVENUES						
-6,245,100.00	-3,977,598.00	-10,222,698.00	-2,964,443.00	0.00	-7,258,255.00	29.0%
33400 STATE OPERATING REVENUES						
-128,864.00	-314,241.00	-443,105.00	-152,580.08	0.00	-290,524.92	34.4%
33500 STATE CAPITAL REVENUES						
-547,035.00	-220,978.00	-768,013.00	-194,150.64	0.00	-573,862.36	25.3%
34500 AIRLINE REVENUE						
-2,073,628.00	0.00	-2,073,628.00	-1,318,895.95	0.00	-754,732.05	63.6%
34510 NON-AIRLINE REVENUE						
-2,702,465.00	0.00	-2,702,465.00	-2,071,431.26	0.00	-631,033.74	76.6%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-390,310.49	0.00	390,310.49	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	-45,517.14	0.00	41,517.14	1137.9%
36913 MISCELLANEOUS						
-3,000.00	0.00	-3,000.00	-11,142.04	0.00	8,142.04	371.4%
36918 PASSENGER FACILITY CHARGE						
-696,570.00	0.00	-696,570.00	-463,001.65	0.00	-233,568.35	66.5%
36919 CUSTOMER FACILITY CHARGE						
-300,000.00	0.00	-300,000.00	-203,562.00	0.00	-96,438.00	67.9%
39102 AIRPORT						
0.00	0.00	0.00	-2,278,882.26	0.00	2,278,882.26	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39114 SALES TAX IMPROVEMENTS	-150,000.00	-216,483.00	-366,483.00	-328,983.00	0.00	-37,500.00	89.8%
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	-8,180,574.00	-23,248,868.34	-11,291,075.11	0.00	-11,957,793.23	48.6%

500 AIRPORT

41100	REGULAR EMPLOYEES						
	1,395,570.00	0.00	1,395,570.00	946,769.01	0.00	448,800.99	67.8%
41200	TEMP & PART-TIME EMPLOYEES						
	46,858.00	0.00	46,858.00	34,189.27	0.00	12,668.73	73.0%
41300	OVERTIME						
	16,000.00	0.00	16,000.00	10,683.44	0.00	5,316.56	66.8%
42100	ER'S HEALTH INSURANCE						
	328,030.00	0.00	328,030.00	208,036.99	0.00	119,993.01	63.4%
42110	ER'S LIFE INSURANCE						
	1,127.00	0.00	1,127.00	747.37	0.00	379.63	66.3%
42200	ER'S SOCIAL SECURITY						
	2,905.00	0.00	2,905.00	2,102.22	0.00	802.78	72.4%
42210	ER'S MEDICARE						
	18,780.00	0.00	18,780.00	14,243.81	0.00	4,536.19	75.8%
42310	ER'S DEF CONTRIBUTION						
	38,630.00	0.00	38,630.00	28,291.37	0.00	10,338.63	73.2%
42320	ER'S NDPERS						
	84,515.00	0.00	84,515.00	62,107.56	0.00	22,407.44	73.5%
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	7,729.06	0.00	2,167.94	78.1%
42900	ER'S LT DISABILITY INS						
	6,001.00	0.00	6,001.00	4,336.46	0.00	1,664.54	72.3%
43040	CONSULTANTS						
	399,500.00	77,350.00	476,850.00	250,509.96	23,850.00	202,490.04	57.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,985.37	0.00	1,599.63	71.4%
44110 WATER, SEWER, GARBAGE UTILITY						
19,000.00	0.00	19,000.00	16,720.40	0.00	2,279.60	88.0%
44200 CLEANING AND RESTORATION						
3,000.00	0.00	3,000.00	2,043.80	0.00	956.20	68.1%
44220 THIRD PARTY SNOW REMOVAL						
60,000.00	0.00	60,000.00	24,000.00	0.00	36,000.00	40.0%
44260 ARFF AIRPORT EXPENSES						
311,317.00	0.00	311,317.00	233,487.72	0.00	77,829.28	75.0%
44320 STRUCTURE RPR & MTCE						
165,801.00	168,463.00	334,264.00	68,758.35	150,380.00	115,125.65	65.6%
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	34,758.92	0.00	52,141.08	40.0%
44323 ELECTRICAL RPR & MTCE						
7,500.00	0.00	7,500.00	872.05	0.00	6,627.95	11.6%
44324 ELEVATOR RPR & MTCE						
27,000.00	0.00	27,000.00	26,256.70	0.00	743.30	97.2%
44325 PEST CONTROL RPR & MTCE						
5,011.00	0.00	5,011.00	4,810.62	0.00	200.38	96.0%
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	31,207.92	29,413.00	17,728.08	77.4%
44330 VEHICLE & EQUIPMENT REPAIR						
77,500.00	0.00	77,500.00	68,188.40	-427.28	9,738.88	87.4%
44350 IT MTCE & REPAIR AGREEMTS						
123,420.00	4,263.63	127,683.63	34,258.86	0.00	93,424.77	26.8%
44381 AIRSIDE WILDLIFE MGMT						
1,000.00	0.00	1,000.00	1,341.01	0.00	-341.01	134.1%
44382 AIRSIDE RUNWAY MTCE						
333,000.00	266,094.24	599,094.24	170,634.69	163,840.65	264,618.90	55.8%
44383 AIRSIDE ELECTRICAL MTCE						
21,850.00	0.00	21,850.00	24,748.90	0.00	-2,898.90	113.3%
44384 AIRSIDE CHEMICALS, SEED, TEST						
43,250.00	0.00	43,250.00	18,918.99	0.00	24,331.01	43.7%
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	431.01	0.00	568.99	43.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44387 AIRSIDE FUEL FARM 10,000.00	0.00	10,000.00	26,722.67	0.00	-16,722.67	267.2%
44388 AIRSIDE SHOP MATERIALS 62,000.00	0.00	62,000.00	43,114.16	0.00	18,885.84	69.5%
44389 AIRSIDE JET BRIDGE 78,800.00	0.00	78,800.00	46,024.51	0.00	32,775.49	58.4%
44400 RENTALS 2,161.54	0.00	2,161.54	0.00	0.00	2,161.54	.0%
44504 STREETS ALLEYS & ROAD MTCE 93,000.00	-75,000.00	18,000.00	8,240.48	0.00	9,759.52	45.8%
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	6,484.90	0.00	515.10	92.6%
45206 STORAGE TANK LIABILITY 535.00	0.00	535.00	0.00	0.00	535.00	.0%
45207 CYBER SECURITY INSURANCE 2,927.00	0.00	2,927.00	1,887.00	0.00	1,040.00	64.5%
45300 TELEPHONE SERVICES 16,990.00	0.00	16,990.00	10,996.90	0.00	5,993.10	64.7%
45400 ADVERTISING 51,879.00	0.00	51,879.00	26,907.35	0.00	24,971.65	51.9%
45800 TRAVEL COSTS 28,640.00	0.00	28,640.00	18,583.15	0.00	10,056.85	64.9%
45900 EDUCATION & TRAINING 20,570.00	0.00	20,570.00	16,992.17	0.00	3,577.83	82.6%
45920 WEARING APPAREL 7,750.00	0.00	7,750.00	2,688.12	0.00	5,061.88	34.7%
45950 BANKING & CREDIT CARD FEES 300.00	0.00	300.00	42.84	0.00	257.16	14.3%
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	123.61	0.00	76.39	61.8%
46101 DPMT MATERIALS & SUPPLIES 17,200.00	0.00	17,200.00	13,778.96	0.00	3,421.04	80.1%
46102 FURNITURE & EQUIPMENT 63,895.00	0.00	63,895.00	36,419.69	-325.00	27,800.31	56.5%
46103 COPIER & PRINTER SUPPLIES 1,351.80	0.00	1,351.80	1,120.12	92.76	138.92	89.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES 6,000.00	0.00	6,000.00	6,828.98	0.00	-828.98	113.8%
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	9,346.68	0.00	653.32	93.5%
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	46,699.14	0.00	82,490.86	36.1%
46220 ELECTRICITY 408,809.00	0.00	408,809.00	227,334.95	0.00	181,474.05	55.6%
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	22,991.07	0.00	34,867.93	39.7%
46262 UNLEADED 14,000.00	0.00	14,000.00	6,712.28	0.00	7,287.72	47.9%
46400 BOOKS & SUBSCRIPTIONS 17,668.00	0.00	17,668.00	12,978.04	0.00	4,689.96	73.5%
47100 PRINCIPAL ON DEBT 1,625,000.00	0.00	1,625,000.00	0.00	0.00	1,625,000.00	.0%
47206 INTEREST OTHER DEBT 429,026.00	0.00	429,026.00	107,256.56	0.00	321,769.44	25.0%
48300 GF REIMBURSEMENT 349,370.00	0.00	349,370.00	262,027.53	0.00	87,342.47	75.0%
49102 AIRPORT 0.00	0.00	0.00	2,278,882.26	0.00	-2,278,882.26	100.0%
57200 INFRASTRUCTURE 7,089,000.00	10,146,275.00	17,235,275.00	3,335,758.92	12,709,401.45	1,190,114.63	93.1%
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	-3,269,748.92	0.00	3,269,748.92	100.0%
57500 EQUIPMENT 193,000.00	2,064,815.00	2,257,815.00	1,302,655.40	1,201,650.00	-246,490.40	110.9%
57510 EQUIPMENT CONTRA 0.00	0.00	0.00	-1,202,328.95	0.00	1,202,328.95	100.0%
57520 EQUIPMENT CIP OFFSET 0.00	0.00	0.00	-100,326.45	0.00	100,326.45	100.0%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	3,387,271.36	0.00	-3,387,271.36	100.0%
TOTAL AIRPORT 14,618,294.34	12,659,928.87	27,278,223.21	9,052,397.51	14,277,875.58	3,947,950.12	85.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AIRPORT -450,000.00	4,479,354.87	4,029,354.87	-2,238,677.60	14,277,875.58	-8,009,843.11	298.8%
TOTAL REVENUES -15,068,294.34	-8,180,574.00	-23,248,868.34	-11,291,075.11	0.00	-11,957,793.23	
TOTAL EXPENSES 14,618,294.34	12,659,928.87	27,278,223.21	9,052,397.51	14,277,875.58	3,947,950.12	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -125,243.04	0.00	-125,243.04	-120,376.62	0.00	-4,866.42	96.1%
34100 CHARGES FOR SERVICES -340,540.00	0.00	-340,540.00	-196,550.25	0.00	-143,989.75	57.7%
36110 INTEREST REVENUES 0.00	0.00	0.00	-13,311.54	0.00	13,311.54	100.0%
36200 RENTS AND ROYALTIES -600.00	0.00	-600.00	-600.00	0.00	0.00	100.0%
36400 CONTRIBUTIONS AND DONATIONS -100.00	0.00	-100.00	-625.00	0.00	525.00	625.0%
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	-811.67	0.00	-2,618.33	23.7%
39114 SALES TAX IMPROVEMENTS -56,250.00	0.00	-56,250.00	-42,187.50	0.00	-14,062.50	75.0%
TOTAL UNDEFINED DEPT -526,728.04	0.00	-526,728.04	-374,461.68	0.00	-152,266.36	71.1%

540 CEMETERY

41100 REGULAR EMPLOYEES 295,668.00	0.00	295,668.00	185,902.60	0.00	109,765.40	62.9%
41200 TEMP & PART-TIME EMPLOYEES 37,800.00	0.00	37,800.00	31,467.60	0.00	6,332.40	83.2%
41300 OVERTIME 4,000.00	0.00	4,000.00	865.00	0.00	3,135.00	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 62,684.00	0.00	62,684.00	44,881.67	0.00	17,802.33	71.6%
42110 ER'S LIFE INSURANCE 209.00	0.00	209.00	137.22	0.00	71.78	65.7%
42200 ER'S SOCIAL SECURITY 2,344.00	0.00	2,344.00	1,895.46	0.00	448.54	80.9%
42210 ER'S MEDICARE 4,386.00	0.00	4,386.00	3,109.46	0.00	1,276.54	70.9%
42300 ER'S PENSION 56,160.00	0.00	56,160.00	70,832.98	0.00	-14,672.98	126.1%
42320 ER'S NDPERS 18,522.00	0.00	18,522.00	8,280.62	0.00	10,241.38	44.7%
42500 UNEMPLOYMENT COMP 5.00	0.00	5.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR 1,071.00	0.00	1,071.00	460.54	0.00	610.46	43.0%
42700 ER'S ST DISABILITY INS 2,097.00	0.00	2,097.00	1,597.44	0.00	499.56	76.2%
42900 ER'S LT DISABILITY INS 1,271.00	0.00	1,271.00	809.12	0.00	461.88	63.7%
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	1,843.65	0.00	-643.65	153.6%
44320 STRUCTURE RPR & MTCE 20,200.00	0.00	20,200.00	998.57	8,150.00	11,051.43	45.3%
44321 PLUMBING SYSTEM RPR & MTCE 500.00	0.00	500.00	109.71	0.00	390.29	21.9%
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	400.00	0.00	260.00	60.6%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	2,347.29	0.00	5,152.71	31.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,497.11	0.00	520.93	74.2%
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	316.91	0.00	1,183.09	21.1%
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	151.99	0.00	598.01	20.3%
45950 BANKING & CREDIT CARD FEES 200.00	0.00	200.00	4.73	0.00	195.27	2.4%
45970 POSTAGE/SHIPPING 160.00	0.00	160.00	84.62	0.00	75.38	52.9%
46101 DPMT MATERIALS & SUPPLIES 8,500.00	0.00	8,500.00	6,380.54	0.00	2,119.46	75.1%
46102 FURNITURE & EQUIPMENT 4,000.00	0.00	4,000.00	1,657.00	0.00	2,343.00	41.4%
46103 COPIER & PRINTER SUPPLIES 3,000.00	0.00	3,000.00	207.49	0.00	2,792.51	6.9%
46105 CLEANING SUPPLIES 500.00	0.00	500.00	185.83	0.00	314.17	37.2%
46115 FLEET LABOR 2,500.00	0.00	2,500.00	1,522.05	0.00	977.95	60.9%
46210 NATURAL GAS 2,052.00	0.00	2,052.00	803.81	0.00	1,248.19	39.2%
46220 ELECTRICITY 3,533.00	0.00	3,533.00	1,966.33	0.00	1,566.67	55.7%
46261 DIESEL 2,262.00	0.00	2,262.00	878.97	0.00	1,383.03	38.9%
46262 UNLEADED 4,738.00	0.00	4,738.00	2,247.64	0.00	2,490.36	47.4%
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	43,790.22	0.00	14,596.78	75.0%
57200 INFRASTRUCTURE 16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	26,731.35	0.00	-26,731.35	100.0%
TOTAL CEMETERY						
676,728.04	1,844.00	678,572.04	449,864.17	30,426.83	198,281.04	70.8%
TOTAL CEMETERY						
150,000.00	1,844.00	151,844.00	75,402.49	30,426.83	46,014.68	69.7%
TOTAL REVENUES						
-526,728.04	0.00	-526,728.04	-374,461.68	0.00	-152,266.36	
TOTAL EXPENSES						
676,728.04	1,844.00	678,572.04	449,864.17	30,426.83	198,281.04	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

36110 INTEREST REVENUES						
0.00	0.00	0.00	-14,407.19	0.00	14,407.19	100.0%
36200 RENTS AND ROYALTIES						
-57,032.60	0.00	-57,032.60	-39,640.25	0.00	-17,392.35	69.5%
36913 MISCELLANEOUS						
0.00	0.00	0.00	-36.41	0.00	36.41	100.0%
TOTAL UNDEFINED DEPT						
-57,032.60	0.00	-57,032.60	-54,083.85	0.00	-2,948.75	94.8%

550 PARKING AUTHORITY

43300 OTHER PROFESSIONAL SERVICES						
2,400.00	0.00	2,400.00	1,600.00	0.00	800.00	66.7%
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	1,752.50	0.00	6,247.50	21.9%
44400 RENTALS						
3,600.00	0.00	3,600.00	2,875.00	-900.00	1,625.00	54.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	79.60	0.00	53.40	59.8%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING						
500.00	0.00	500.00	426.38	0.00	73.62	85.3%
46101 DPMT MATERIALS & SUPPLIES						
200.00	0.00	200.00	94.83	0.00	105.17	47.4%
46220 ELECTRICITY						
1,370.00	0.00	1,370.00	800.72	0.00	569.28	58.4%
46300 SAND & SALT						
0.00	0.00	0.00	31.77	0.00	-31.77	100.0%
48300 GF REIMBURSEMENT						
4,515.00	0.00	4,515.00	3,386.25	0.00	1,128.75	75.0%
48400 PAYMENT IN LIEU OF TAXES						
4,739.00	0.00	4,739.00	3,554.28	0.00	1,184.72	75.0%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	430.74	0.00	-430.74	100.0%
TOTAL PARKING AUTHORITY						
33,538.00	0.00	33,538.00	16,643.07	-900.00	17,794.93	46.9%
TOTAL PARKING AUTHORITY						
-23,494.60	0.00	-23,494.60	-37,440.78	-900.00	14,846.18	163.2%
TOTAL REVENUES						
-57,032.60	0.00	-57,032.60	-54,083.85	0.00	-2,948.75	
TOTAL EXPENSES						
33,538.00	0.00	33,538.00	16,643.07	-900.00	17,794.93	

130 SANITATION

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-4,038,938.00	0.00	-4,038,938.00	-2,983,510.27	0.00	-1,055,427.73	73.9%
34430 REFUSE COLLECTION CHARGES						
-2,689,192.00	0.00	-2,689,192.00	-1,854,157.40	0.00	-835,034.60	68.9%
34431 RECYCLING COLLECTION CHARGES						
-458,000.00	0.00	-458,000.00	-221,651.63	0.00	-236,348.37	48.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-216,741.13	0.00	216,741.13	100.0%
36200 RENTS AND ROYALTIES	-5,000.00	0.00	-5,000.00	-18,150.00	0.00	13,150.00	363.0%
36400 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	-19,671.20	0.00	19,671.20	100.0%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	3.97	0.00	-3.97	100.0%
36907 LIQUIDATED DAMAGES	0.00	0.00	0.00	-28,453.66	0.00	28,453.66	100.0%
36912 FINANCE CHARGES	0.00	0.00	0.00	-1,084.57	0.00	1,084.57	100.0%
36913 MISCELLANEOUS	-26,424.00	0.00	-26,424.00	-34,686.81	0.00	8,262.81	131.3%
39105 SANITATION	0.00	0.00	0.00	-375,000.03	0.00	375,000.03	100.0%
39106 WATER/SEWER/STORM SEWER	-246,726.00	0.00	-246,726.00	-185,044.50	0.00	-61,681.50	75.0%
39210 SALE OF CITY PROPERTY	-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED DEPT	-7,664,280.00	0.00	-7,664,280.00	-5,938,147.23	0.00	-1,726,132.77	77.5%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES	733,974.00	0.00	733,974.00	470,006.84	0.00	263,967.16	64.0%
41300 OVERTIME	4,800.00	0.00	4,800.00	17,186.53	0.00	-12,386.53	358.1%
42100 ER'S HEALTH INSURANCE	142,189.00	0.00	142,189.00	105,456.43	0.00	36,732.57	74.2%
42110 ER'S LIFE INSURANCE	542.00	0.00	542.00	369.92	0.00	172.08	68.3%
42210 ER'S MEDICARE	9,265.00	0.00	9,265.00	7,039.78	0.00	2,225.22	76.0%
42300 ER'S PENSION	259,140.00	0.00	259,140.00	189,498.38	0.00	69,641.62	73.1%
42310 ER'S DEF CONTRIBUTION	9,615.00	0.00	9,615.00	7,362.37	0.00	2,252.63	76.6%
42320 ER'S NDPERS	15,967.00	0.00	15,967.00	11,422.87	0.00	4,544.13	71.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP 694.00	0.00	694.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR 15,322.00	0.00	15,322.00	6,546.12	0.00	8,775.88	42.7%
42700 ER'S ST DISABILITY INS 5,205.00	0.00	5,205.00	4,213.07	0.00	991.93	80.9%
42900 ER'S LT DISABILITY INS 3,156.00	0.00	3,156.00	2,203.51	0.00	952.49	69.8%
43060 MONITORING 41,700.00	0.00	41,700.00	15,752.57	8,755.00	17,192.43	58.8%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	195.00	0.00	505.00	27.9%
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	1,829.79	0.00	1,020.21	64.2%
44320 STRUCTURE RPR & MTCE 20,000.00	2,040.00	22,040.00	12,090.76	2,040.00	7,909.24	64.1%
44321 PLUMBING SYSTEM RPR & MTCE 500.00	0.00	500.00	475.50	0.00	24.50	95.1%
44322 HVAC RPR & MTCE 1,000.00	0.00	1,000.00	2,315.57	0.00	-1,315.57	231.6%
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	312.00	-78.00	466.00	33.4%
44330 VEHICLE & EQUIPMENT REPAIR 280,000.00	156.09	280,156.09	208,735.37	30,776.41	40,644.31	85.5%
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	160,393.78	0.00	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%
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	19,051.91	0.00	5,456.09	77.7%
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	291.42	0.00	98.76	74.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,880.59	0.00	119.41	98.0%
45900 EDUCATION & TRAINING						
6,500.00	0.00	6,500.00	1,624.00	0.00	4,876.00	25.0%
45920 WEARING APPAREL						
2,750.00	0.00	2,750.00	280.48	0.00	2,469.52	10.2%
46101 DPMT MATERIALS & SUPPLIES						
25,000.00	3,147.30	28,147.30	15,527.77	0.00	12,619.53	55.2%
46102 FURNITURE & EQUIPMENT						
31,000.00	0.00	31,000.00	5,361.13	0.00	25,638.87	17.3%
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	32,344.62	0.00	-5,344.62	119.8%
46210 NATURAL GAS						
6,746.00	0.00	6,746.00	2,728.66	0.00	4,017.34	40.4%
46220 ELECTRICITY						
4,578.00	0.00	4,578.00	2,481.30	0.00	2,096.70	54.2%
46230 PROPANE						
0.00	0.00	0.00	117.60	0.00	-117.60	100.0%
46261 DIESEL						
190,992.00	0.00	190,992.00	86,170.62	0.00	104,821.38	45.1%
46262 UNLEADED						
6,522.00	0.00	6,522.00	4,903.18	0.00	1,618.82	75.2%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	16,369.50	0.00	-16,369.50	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	191,469.78	0.00	63,823.22	75.0%
49106 WATER/SEWER/STORM SEWER						
90,439.00	0.00	90,439.00	67,829.22	0.00	22,609.78	75.0%
49125 CAPITAL EQUIPMENT						
20,000.00	0.00	20,000.00	15,000.03	0.00	4,999.97	75.0%
57500 EQUIPMENT						
780,000.00	0.00	780,000.00	751,704.00	0.00	28,296.00	96.4%
57510 EQUIPMENT CONTRA						
0.00	0.00	0.00	-751,704.00	0.00	751,704.00	100.0%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	303,779.04	0.00	-303,779.04	100.0%
TOTAL GARBAGE COLLECTION						
3,343,507.67	5,343.39	3,348,851.06	2,009,319.22	41,493.41	1,298,038.43	61.2%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570 LANDFILL						
41100 REGULAR EMPLOYEES						
878,833.00	0.00	878,833.00	573,442.62	0.00	305,390.38	65.3%
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	19,627.00	0.00	20,972.00	48.3%
42100 ER'S HEALTH INSURANCE						
173,151.00	0.00	173,151.00	122,034.44	0.00	51,116.56	70.5%
42110 ER'S LIFE INSURANCE						
677.00	0.00	677.00	440.15	0.00	236.85	65.0%
42200 ER'S SOCIAL SECURITY						
0.00	0.00	0.00	5.89	0.00	-5.89	100.0%
42210 ER'S MEDICARE						
11,829.00	0.00	11,829.00	8,622.62	0.00	3,206.38	72.9%
42300 ER'S PENSION						
110,133.00	0.00	110,133.00	78,368.38	0.00	31,764.62	71.2%
42310 ER'S DEF CONTRIBUTION						
9,984.00	0.00	9,984.00	5,347.72	0.00	4,636.28	53.6%
42320 ER'S NDPERS						
52,453.00	0.00	52,453.00	40,112.88	0.00	12,340.12	76.5%
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	4,812.81	0.00	1,420.19	77.2%
42900 ER'S LT DISABILITY INS						
3,779.00	0.00	3,779.00	2,540.17	0.00	1,238.83	67.2%
43040 CONSULTANTS						
30,000.00	103,332.91	133,332.91	106,780.13	14,552.78	12,000.00	91.0%
43060 MONITORING						
32,125.00	0.00	32,125.00	31,346.00	0.00	779.00	97.6%
43200 PROFESSIONAL TESTING						
800.00	0.00	800.00	925.75	0.00	-125.75	115.7%
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	1,228.57	0.00	609.43	66.8%
44110 WATER, SEWER, GARBAGE UTILITY						
1,900.00	0.00	1,900.00	1,421.41	0.00	478.59	74.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44210 THIRD PARTY DISPOSAL 571,000.00	33,515.02	604,515.02	152,906.50	0.00	451,608.52	25.3%
44320 STRUCTURE RPR & MTCE 41,000.00	0.00	41,000.00	5,690.06	0.00	35,309.94	13.9%
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	45,973.75	8,880.00	87,396.25	38.6%
44350 IT MTCE & REPAIR AGREEMTS 11,175.00	0.00	11,175.00	3,239.99	0.00	7,935.01	29.0%
44400 RENTALS 590,314.05	0.00	590,314.05	554,285.86	41.00	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	5,947.01	0.00	100.08	98.3%
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	7,851.63	0.00	3,598.37	68.6%
45900 EDUCATION & TRAINING 12,625.00	0.00	12,625.00	3,173.78	0.00	9,451.22	25.1%
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	1,007.34	0.00	11,492.66	8.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,544.03	0.00	80.97	96.9%
46101 DPMT MATERIALS & SUPPLIES						
32,000.00	0.00	32,000.00	6,411.58	0.00	25,588.42	20.0%
46102 FURNITURE & EQUIPMENT						
31,500.00	0.00	31,500.00	9,362.05	0.00	22,137.95	29.7%
46103 COPIER & PRINTER SUPPLIES						
2,662.73	0.00	2,662.73	1,279.78	23.20	1,359.75	48.9%
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	123.65	0.00	250.35	33.1%
46220 ELECTRICITY						
22,823.00	0.00	22,823.00	9,879.19	0.00	12,943.81	43.3%
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	120,692.29	0.00	144,869.71	45.4%
46262 UNLEADED						
2,947.00	0.00	2,947.00	1,045.21	0.00	1,901.79	35.5%
48300 GF REIMBURSEMENT						
362,052.00	0.00	362,052.00	271,539.00	0.00	90,513.00	75.0%
49105 SANITATION						
0.00	0.00	0.00	375,000.03	0.00	-375,000.03	100.0%
49125 CAPITAL EQUIPMENT						
106,000.00	0.00	106,000.00	79,499.97	0.00	26,500.03	75.0%
57200 INFRASTRUCTURE						
500,000.00	1,169,307.09	1,669,307.09	1,004,826.58	164,480.51	500,000.00	70.0%
57220 INFRASTRUCTURE CIP OFFSET						
0.00	0.00	0.00	-1,004,826.58	0.00	1,004,826.58	100.0%
57300 BUILDINGS						
0.00	28,275.36	28,275.36	847.50	27,427.86	0.00	100.0%
57310 BUILDINGS CONTRA						
0.00	0.00	0.00	-193,124.29	0.00	193,124.29	100.0%
57320 BUILDINGS CIP OFFSET						
0.00	0.00	0.00	192,276.79	0.00	-192,276.79	100.0%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	245,347.74	0.00	-245,347.74	100.0%
TOTAL LANDFILL						
4,211,238.87	1,334,430.38	5,545,669.25	2,967,236.39	215,405.35	2,363,027.51	57.4%
TOTAL SANITATION						
-109,533.46	1,339,773.77	1,230,240.31	-961,591.62	256,898.76	1,934,933.17	-57.3%
TOTAL REVENUES						
-7,664,280.00	0.00	-7,664,280.00	-5,938,147.23	0.00	-1,726,132.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES						
7,554,746.54	1,339,773.77	8,894,520.31	4,976,555.61	256,898.76	3,661,065.94	
140 WATER SEWER & STORM SEWER						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-5,845.89	0.00	5,845.89	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	-5,556,181.00	-6,261,181.00	146,925.20	0.00	-6,408,106.20	-2.3%
34100 CHARGES FOR SERVICES						
0.00	0.00	0.00	-162,062.29	0.00	162,062.29	100.0%
34101 STORM SEWER MTCE						
-1,996,752.00	0.00	-1,996,752.00	-1,387,620.81	0.00	-609,131.19	69.5%
34102 STORM SEWER DEVELOPMENT						
-1,440,110.00	0.00	-1,440,110.00	-1,099,622.72	0.00	-340,487.28	76.4%
34103 WATER REVENUE						
-12,206,249.00	0.00	-12,206,249.00	-8,823,844.81	0.00	-3,382,404.19	72.3%
34104 SEWER REVENUE						
-6,986,282.00	0.00	-6,986,282.00	-5,273,126.06	0.00	-1,713,155.94	75.5%
34105 NAWS REVENUE						
-315,000.00	0.00	-315,000.00	-439,387.05	0.00	124,387.05	139.5%
34130 ZONING & SUBDIVISION FEES						
-870.00	0.00	-870.00	-156.00	0.00	-714.00	17.9%
34410 SEWERAGE CHARGES						
-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
35500 SPECIAL ASSESSMENTS						
-824,893.00	0.00	-824,893.00	-29,547.20	0.00	-795,345.80	3.6%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-912,864.83	0.00	912,864.83	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-201,397.62	0.00	201,397.62	100.0%
36200 RENTS AND ROYALTIES						
-25,000.00	0.00	-25,000.00	-19,865.48	0.00	-5,134.52	79.5%
36901 DAMAGE CLAIMS						
0.00	0.00	0.00	-24,022.80	0.00	24,022.80	100.0%
36904 PAYROLL FORFEITURES						
0.00	0.00	0.00	13.78	0.00	-13.78	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
140 WATER SEWER & STORM SEWER	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
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	-947.48	0.00	947.48	100.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	-80,926.11	0.00	80,926.11	100.0%	
39105 SANITATION							
-90,438.00	0.00	-90,438.00	-67,829.22	0.00	-22,608.78	75.0%	
39106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	-9,036,288.31	0.00	9,036,288.31	100.0%	
39115 SALES TAX FLOOD CONTROL							
-799,696.00	0.00	-799,696.00	-599,771.97	0.00	-199,924.03	75.0%	
39136 FLOOD CONTROL MAINTENANCE							
-139,300.00	0.00	-139,300.00	-104,474.97	0.00	-34,825.03	75.0%	
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	105,567.72	0.00	-105,567.72	100.0%	
39340 OTHER BONDS ISSUED							
0.00	-4,092,666.00	-4,092,666.00	0.00	0.00	-4,092,666.00	.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	-116,587.10	0.00	116,587.10	100.0%	
TOTAL UNDEFINED DEPT							
-34,970,590.00	-10,548,847.00	-45,519,437.00	-28,201,120.85	0.00	-17,318,316.15	62.0%	
590 STORM SEWER							
41100 REGULAR EMPLOYEES							
570,754.00	0.00	570,754.00	405,519.07	0.00	165,234.93	71.0%	
41300 OVERTIME							
13,145.00	0.00	13,145.00	7,757.52	0.00	5,387.48	59.0%	
42100 ER'S HEALTH INSURANCE							
194,539.00	0.00	194,539.00	114,606.21	0.00	79,932.79	58.9%	
42110 ER'S LIFE INSURANCE							
483.00	0.00	483.00	300.01	0.00	182.99	62.1%	
42210 ER'S MEDICARE							
7,207.00	0.00	7,207.00	5,483.50	0.00	1,723.50	76.1%	
42300 ER'S PENSION							
70,782.00	0.00	70,782.00	53,244.86	0.00	17,537.14	75.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
41,688.00	0.00	41,688.00	30,788.05	0.00	10,899.95	73.9%
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	3,109.10	0.00	938.90	76.8%
42900 ER'S LT DISABILITY INS						
2,454.00	0.00	2,454.00	1,742.62	0.00	711.38	71.0%
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	344.00	0.00	156.00	68.8%
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	0.00	2,105.90	47.4%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	17,632.93	0.00	2,367.07	88.2%
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	485.24	0.00	49,514.76	1.0%
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	350.00	-100.00	350.00	41.7%
44330 VEHICLE & EQUIPMENT REPAIR						
51,125.00	0.00	51,125.00	26,792.39	0.00	24,332.61	52.4%
44350 IT MTCE & REPAIR AGREEMTS						
4,405.00	0.00	4,405.00	1,001.42	0.00	3,403.58	22.7%
44400 RENTALS						
10,760.38	0.00	10,760.38	35,834.28	41.00	-25,114.90	333.4%
44503 STORM SEWER MAINTENANCE						
750,000.00	407,227.60	1,157,227.60	581,035.86	0.00	576,191.74	50.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	977.28	0.00	639.76	60.4%
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	6,081.51	0.00	518.49	92.1%
45900 EDUCATION & TRAINING 10,800.00	0.00	10,800.00	1,147.82	0.00	9,652.18	10.6%
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	34,804.82	0.00	9,537.18	78.5%
45970 POSTAGE/SHIPPING 275.00	0.00	275.00	211.40	0.00	63.60	76.9%
46101 DPMT MATERIALS & SUPPLIES 36,000.00	79.81	36,079.81	10,271.66	79.81	25,728.34	28.7%
46102 FURNITURE & EQUIPMENT 1,910.00	0.00	1,910.00	538.48	0.00	1,371.52	28.2%
46103 COPIER & PRINTER SUPPLIES 1,662.73	0.00	1,662.73	234.00	23.20	1,405.53	15.5%
46115 FLEET LABOR 3,500.00	0.00	3,500.00	3,841.04	0.00	-341.04	109.7%
46117 SIGNS & MARKERS 3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
46210 NATURAL GAS 3,930.00	0.00	3,930.00	1,486.54	0.00	2,443.46	37.8%
46220 ELECTRICITY 132,000.00	0.00	132,000.00	50,612.93	0.00	81,387.07	38.3%
46230 PROPANE 0.00	0.00	0.00	58.80	0.00	-58.80	100.0%
46261 DIESEL 6,842.00	0.00	6,842.00	8,591.15	0.00	-1,749.15	125.6%
46262 UNLEADED 3,008.00	0.00	3,008.00	1,581.86	0.00	1,426.14	52.6%
46266 BAD DEBT STORM SEWER 0.00	0.00	0.00	11,410.26	0.00	-11,410.26	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	439,539.39	0.00	574,520.61	43.3%
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-439,539.39	0.00	439,539.39	100.0%
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	74,510.04	0.00	89,694.96	45.4%
48300 GF REIMBURSEMENT 160,735.00	0.00	160,735.00	120,551.22	0.00	40,183.78	75.0%
49101 GENERAL FUND 126,629.00	0.00	126,629.00	94,971.78	0.00	31,657.22	75.0%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	6,735,718.00	0.00	-6,735,718.00	100.0%
57100 LAND 0.00	0.00	0.00	3,644.84	0.00	-3,644.84	100.0%
57123 LAND SS CIP OFFSET 0.00	0.00	0.00	-3,644.84	0.00	3,644.84	100.0%
57200 INFRASTRUCTURE 17,500,000.00	949,237.37	18,449,237.37	427,563.46	771,783.96	17,249,889.95	6.5%
57213 INFRASTRUCTURE SS CONTRA 0.00	0.00	0.00	-58,110.05	0.00	58,110.05	100.0%
57223 INFRASTRUCTURE SS CIP OFFSET 0.00	0.00	0.00	-370,012.57	0.00	370,012.57	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	40,167.07	0.00	-40,167.07	100.0%
57613 INTANGIBLES SS CONTRA 0.00	0.00	0.00	-40,167.07	0.00	40,167.07	100.0%
57623 INTANGIBLES SS CIP OFFSET 0.00	0.00	0.00	559.16	0.00	-559.16	100.0%
58107 DEP EXP STORM SEWER 0.00	0.00	0.00	2,327,481.75	0.00	-2,327,481.75	100.0%
TOTAL STORM SEWER 21,283,893.33	1,356,558.78	22,640,452.11	10,855,745.27	845,628.97	10,939,077.87	51.7%

600 WATER PLANT

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,151,506.00	0.00	1,151,506.00	814,269.79	0.00	337,236.21	70.7%
41200 TEMP & PART-TIME EMPLOYEES 49,265.00	0.00	49,265.00	33,148.66	0.00	16,116.34	67.3%
41300 OVERTIME 11,440.00	0.00	11,440.00	1,594.98	0.00	9,845.02	13.9%
42100 ER'S HEALTH INSURANCE 244,233.00	0.00	244,233.00	172,481.06	0.00	71,751.94	70.6%
42110 ER'S LIFE INSURANCE 846.00	0.00	846.00	593.61	0.00	252.39	70.2%
42200 ER'S SOCIAL SECURITY 3,054.00	0.00	3,054.00	2,002.06	0.00	1,051.94	65.6%
42210 ER'S MEDICARE 15,369.00	0.00	15,369.00	11,757.79	0.00	3,611.21	76.5%
42300 ER'S PENSION 338,357.00	0.00	338,357.00	256,537.57	0.00	81,819.43	75.8%
42320 ER'S NDPERS 53,265.00	0.00	53,265.00	42,725.82	0.00	10,539.18	80.2%
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	6,666.42	0.00	1,499.58	81.6%
42900 ER'S LT DISABILITY INS 4,951.00	0.00	4,951.00	3,781.04	0.00	1,169.96	76.4%
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	109,229.00	109,229.00	0.00	49,229.00	60,000.00	45.1%
43060 MONITORING 40,000.00	0.00	40,000.00	6,426.40	22,120.00	11,453.60	71.4%
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%
44321 PLUMBING SYSTEM RPR & MTCE 5,000.00	0.00	5,000.00	396.33	0.00	4,603.67	7.9%
44322 HVAC RPR & MTCE 40,000.00	0.00	40,000.00	29,428.37	0.00	10,571.63	73.6%

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FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44323 ELECTRICAL RPR & MTCE 10,000.00	0.00	10,000.00	6,824.19	-3,982.01	7,157.82	28.4%
44324 ELEVATOR RPR & MTCE 1,400.00	0.00	1,400.00	716.04	0.00	683.96	51.1%
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	151,147.08	1,026.30	-10,165.44	107.2%
44350 IT MTCE & REPAIR AGREEMTS 8,405.00	0.00	8,405.00	2,196.23	0.00	6,208.77	26.1%
44400 RENTALS 165.38	0.00	165.38	205.00	41.00	-80.62	148.7%
44501 WATERMAIN MAINTENANCE 625,000.00	-600,000.00	25,000.00	1,738.28	0.00	23,261.72	7.0%
44507 WATER WELL MAINTENANCE 250,000.00	714,171.43	964,171.43	730,612.95	92,019.97	141,538.51	85.3%
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	2,502.53	0.00	1,740.08	59.0%
45400 ADVERTISING 8,150.00	0.00	8,150.00	7,353.93	0.00	796.07	90.2%
45800 TRAVEL COSTS 13,850.00	0.00	13,850.00	9,559.33	0.00	4,290.67	69.0%
45900 EDUCATION & TRAINING 7,300.00	0.00	7,300.00	2,470.24	0.00	4,829.76	33.8%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	107.18	0.00	3,892.82	2.7%
45950 BANKING & CREDIT CARD FEES 4,801.00	0.00	4,801.00	4,376.15	0.00	424.85	91.2%
45970 POSTAGE/SHIPPING 6,125.00	0.00	6,125.00	6,041.97	0.00	83.03	98.6%

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FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	36,414.60	-680.00	26,265.40	57.6%
46102 FURNITURE & EQUIPMENT						
6,910.00	0.00	6,910.00	13,794.07	0.00	-6,884.07	199.6%
46103 COPIER & PRINTER SUPPLIES						
912.73	0.00	912.73	945.27	23.18	-55.72	106.1%
46105 CLEANING SUPPLIES						
2,400.00	0.00	2,400.00	422.12	0.00	1,977.88	17.6%
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	1,355,010.37	0.00	644,989.63	67.8%
46115 FLEET LABOR						
8,000.00	0.00	8,000.00	8,184.82	0.00	-184.82	102.3%
46210 NATURAL GAS						
85,769.00	0.00	85,769.00	49,912.15	0.00	35,856.85	58.2%
46220 ELECTRICITY						
1,103,106.00	0.00	1,103,106.00	609,209.77	0.00	493,896.23	55.2%
46261 DIESEL						
13,739.00	0.00	13,739.00	8,128.39	0.00	5,610.61	59.2%
46262 UNLEADED						
7,971.00	0.00	7,971.00	4,700.38	0.00	3,270.62	59.0%
46264 BAD DEBT WATER						
0.00	0.00	0.00	31,317.34	0.00	-31,317.34	100.0%
46400 BOOKS & SUBSCRIPTIONS						
726.20	0.00	726.20	991.40	0.00	-265.20	136.5%
47100 PRINCIPAL ON DEBT						
411,808.00	0.00	411,808.00	24,741.38	0.00	387,066.62	6.0%
47110 PRINCIPAL CONTRA						
0.00	0.00	0.00	-24,741.38	0.00	24,741.38	100.0%
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	13,113.95	0.00	22,127.05	37.2%
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	557,943.03	0.00	185,980.97	75.0%
49101 GENERAL FUND						
19,640.00	0.00	19,640.00	14,730.03	0.00	4,909.97	75.0%
49105 SANITATION						
246,726.00	0.00	246,726.00	185,044.50	0.00	61,681.50	75.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	321,627.94	0.00	-321,627.94	100.0%
49125 CAPITAL EQUIPMENT 218,000.00	0.00	218,000.00	163,500.03	0.00	54,499.97	75.0%
57200 INFRASTRUCTURE 0.00	96,709.17	96,709.17	10,310.49	88,271.83	-1,873.15	101.9%
57211 INFRASTRUCTURE WATER CONTRA 0.00	0.00	0.00	-10,310.49	0.00	10,310.49	100.0%
57300 BUILDINGS 0.00	40,646.55	40,646.55	19,218.50	40,646.55	-19,218.50	147.3%
57311 BUILDINGS WATER CONTRA 0.00	0.00	0.00	-19,218.50	0.00	19,218.50	100.0%
57500 EQUIPMENT 125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	.0%
58105 DEP EXP WATER 0.00	0.00	0.00	2,184,908.96	0.00	-2,184,908.96	100.0%
TOTAL WATER PLANT 8,415,544.71	361,639.09	8,777,183.80	7,998,707.13	297,217.82	481,258.85	94.5%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES 1,331,221.00	0.00	1,331,221.00	874,503.01	0.00	456,717.99	65.7%
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	6,942.76	0.00	23,057.24	23.1%
42100 ER'S HEALTH INSURANCE 346,623.00	0.00	346,623.00	231,340.84	0.00	115,282.16	66.7%
42110 ER'S LIFE INSURANCE 1,065.00	0.00	1,065.00	686.85	0.00	378.15	64.5%
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	12,011.35	0.00	5,565.65	68.3%
42300 ER'S PENSION 385,442.00	0.00	385,442.00	289,494.04	0.00	95,947.96	75.1%
42320 ER'S NDPERS 62,481.00	0.00	62,481.00	40,391.36	0.00	22,089.64	64.6%
42500 UNEMPLOYMENT COMP 897.00	0.00	897.00	1,644.24	0.00	-747.24	183.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	7,368.95	0.00	2,072.05	78.1%
42900 ER'S LT DISABILITY INS						
5,724.00	0.00	5,724.00	3,842.80	0.00	1,881.20	67.1%
43200 PROFESSIONAL TESTING						
993.75	0.00	993.75	335.96	0.00	657.79	33.8%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
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	0.00	2,105.91	47.4%
44320 STRUCTURE RPR & MTCE						
160,000.00	0.00	160,000.00	11,040.82	0.00	148,959.18	6.9%
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	33,503.32	0.00	51,496.68	39.4%
44341 NAW'S DISTRIBUTION O&M						
390,000.00	0.00	390,000.00	260,370.68	0.00	129,629.32	66.8%
44342 NAW'S DISTRIBUTION REM						
390,000.00	0.00	390,000.00	260,370.68	0.00	129,629.32	66.8%
44350 IT MTCE & REPAIR AGREEMENTS						
2,030.00	0.00	2,030.00	888.49	0.00	1,141.51	43.8%
44400 RENTALS						
39,850.60	0.00	39,850.60	21,922.72	0.00	17,927.88	55.0%
44501 WATERMAIN MAINTENANCE						
2,000,000.00	1,750,188.71	3,750,188.71	2,903,597.51	805,258.65	41,332.55	98.9%
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	241,792.93	0.00	-81,792.93	151.1%
45201 GENERAL LIABILITY INSURANCE						
23,575.00	0.00	23,575.00	15,301.00	0.00	8,274.00	64.9%
45202 BUILDING & CONTENTS INSUR						
1,865.00	0.00	1,865.00	3,303.20	0.00	-1,438.20	177.1%
45203 AUTOMOTIVE INSURANCE						
13,997.00	0.00	13,997.00	11,804.37	0.00	2,192.63	84.3%
45204 INLAND MARINE INSURANCE						
956.00	0.00	956.00	1,974.08	0.00	-1,018.08	206.5%
45207 CYBER SECURITY INSURANCE						
2,660.00	0.00	2,660.00	1,756.00	0.00	904.00	66.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 12,488.87	0.00	12,488.87	9,662.71	0.00	2,826.16	77.4%
45400 ADVERTISING 990.80	0.00	990.80	71.76	0.00	919.04	7.2%
45800 TRAVEL COSTS 8,100.00	0.00	8,100.00	5,995.70	0.00	2,104.30	74.0%
45900 EDUCATION & TRAINING 5,300.00	0.00	5,300.00	3,280.04	0.00	2,019.96	61.9%
45920 WEARING APPAREL 5,000.00	0.00	5,000.00	3,741.60	0.00	1,258.40	74.8%
45950 BANKING & CREDIT CARD FEES 70.00	0.00	70.00	66.93	0.00	3.07	95.6%
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	421.38	0.00	78.62	84.3%
46101 DPMT MATERIALS & SUPPLIES 355,000.00	-10,124.00	344,876.00	225,328.38	0.00	119,547.62	65.3%
46102 FURNITURE & EQUIPMENT 7,410.00	0.00	7,410.00	4,871.52	0.00	2,538.48	65.7%
46103 COPIER & PRINTER SUPPLIES 150.95	0.00	150.95	463.70	92.76	-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	67,876.80	0.00	-7,876.80	113.1%
46115 FLEET LABOR 14,000.00	0.00	14,000.00	12,108.29	0.00	1,891.71	86.5%
46117 SIGNS & MARKERS 2,500.00	0.00	2,500.00	251.56	0.00	2,248.44	10.1%
46210 NATURAL GAS 580.00	0.00	580.00	191.55	0.00	388.45	33.0%
46220 ELECTRICITY 11,495.00	0.00	11,495.00	5,230.89	0.00	6,264.11	45.5%
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	14,318.63	0.00	18,050.37	44.2%
46262 UNLEADED 36,892.00	0.00	36,892.00	17,225.28	0.00	19,666.72	46.7%
46400 BOOKS & SUBSCRIPTIONS 1,000.00	0.00	1,000.00	15.56	0.00	984.44	1.6%
48300 GF REIMBURSEMENT 613,330.00	0.00	613,330.00	459,997.47	0.00	153,332.53	75.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
19,640.00	0.00	19,640.00	14,730.03	0.00	4,909.97	75.0%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	192,036.00	0.00	-192,036.00	100.0%
57200 INFRASTRUCTURE						
0.00	9,956,837.70	9,956,837.70	1,928,976.81	7,952,503.17	75,357.72	99.2%
57211 INFRASTRUCTURE WATER CONTRA						
0.00	0.00	0.00	-3,084,983.40	0.00	3,084,983.40	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS						
0.00	0.00	0.00	1,156,006.59	0.00	-1,156,006.59	100.0%
57500 EQUIPMENT						
178,000.00	-18,937.00	159,063.00	166,393.60	0.00	-7,330.60	104.6%
57511 EQUIPMENT WATER CONTRA						
0.00	0.00	0.00	-166,393.60	0.00	166,393.60	100.0%
58105 DEP EXP WATER						
0.00	0.00	0.00	3,345,469.11	0.00	-3,345,469.11	100.0%
TOTAL WATER DISTRIBUTION						
6,918,174.05	11,677,965.41	18,596,139.46	9,628,236.94	8,757,854.58	210,047.94	98.9%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES						
740,549.00	0.00	740,549.00	522,785.13	0.00	217,763.87	70.6%
41200 TEMP & PART-TIME EMPLOYEES						
40,220.00	0.00	40,220.00	32,240.56	0.00	7,979.44	80.2%
41300 OVERTIME						
7,000.00	0.00	7,000.00	1,230.85	0.00	5,769.15	17.6%
42100 ER'S HEALTH INSURANCE						
163,655.00	0.00	163,655.00	104,637.48	0.00	59,017.52	63.9%
42110 ER'S LIFE INSURANCE						
543.00	0.00	543.00	367.64	0.00	175.36	67.7%
42200 ER'S SOCIAL SECURITY						
2,494.00	0.00	2,494.00	1,886.11	0.00	607.89	75.6%
42210 ER'S MEDICARE						
9,998.00	0.00	9,998.00	7,732.85	0.00	2,265.15	77.3%
42300 ER'S PENSION						
199,906.00	0.00	199,906.00	150,654.74	0.00	49,251.26	75.4%
42310 ER'S DEF CONTRIBUTION						
4,928.00	0.00	4,928.00	3,706.10	0.00	1,221.90	75.2%
42320 ER'S NDPERS						
31,343.00	0.00	31,343.00	23,630.16	0.00	7,712.84	75.4%

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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	4,179.30	0.00	1,072.70	79.6%
42900 ER'S LT DISABILITY INS						
3,184.00	0.00	3,184.00	2,291.68	0.00	892.32	72.0%
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	786.64	0.00	13.36	98.3%
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	0.00	2,093.84	47.7%
44320 STRUCTURE RPR & MTCE						
210,000.00	0.00	210,000.00	81,750.48	-5,736.00	133,985.52	36.2%
44323 ELECTRICAL RPR & MTCE						
25,000.00	0.00	25,000.00	17,533.50	0.00	7,466.50	70.1%
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	50,267.75	0.00	30,857.25	62.0%
44350 IT MTCE & REPAIR AGREEMTS						
46,405.00	0.00	46,405.00	1,449.56	0.00	44,955.44	3.1%
44400 RENTALS						
20,980.38	0.00	20,980.38	13,384.69	41.00	7,554.69	64.0%
44502 SEWER REHAB MAINTENANCE						
1,000,000.00	610,807.00	1,610,807.00	1,599,348.25	52,351.29	-40,892.54	102.5%
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 09

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	8,009.12	0.00	5,996.25	57.2%
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	9,798.31	0.00	-698.31	107.7%
45900 EDUCATION & TRAINING						
12,300.00	0.00	12,300.00	3,403.33	0.00	8,896.67	27.7%
45920 WEARING APPAREL						
6,000.00	0.00	6,000.00	1,083.70	0.00	4,916.30	18.1%
45950 BANKING & CREDIT CARD FEES						
30,508.00	0.00	30,508.00	30,161.96	0.00	346.04	98.9%
45970 POSTAGE/SHIPPING						
1,400.00	0.00	1,400.00	1,337.40	-141.48	204.08	85.4%
46101 DPMT MATERIALS & SUPPLIES						
322,000.00	836.24	322,836.24	180,332.35	0.00	142,503.89	55.9%
46102 FURNITURE & EQUIPMENT						
7,910.00	0.00	7,910.00	2,624.26	0.00	5,285.74	33.2%
46103 COPIER & PRINTER SUPPLIES						
1,662.73	0.00	1,662.73	1,543.86	23.18	95.69	94.2%
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	10,553.24	0.00	1,446.76	87.9%
46210 NATURAL GAS						
54,518.00	0.00	54,518.00	27,270.12	0.00	27,247.88	50.0%
46220 ELECTRICITY						
739,769.00	0.00	739,769.00	476,585.96	0.00	263,183.04	64.4%
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	10,139.69	0.00	12,454.31	44.9%
46262 UNLEADED						
22,632.00	0.00	22,632.00	21,206.49	0.00	1,425.51	93.7%
46265 BAD DEBT SEWER						
0.00	0.00	0.00	20,491.02	0.00	-20,491.02	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	319,179.79	0.00	1,173,100.21	21.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-319,179.79	0.00	319,179.79	100.0%
47202 INTEREST ON SA BONDS 6,943.00	0.00	6,943.00	0.00	0.00	6,943.00	.0%
47204 INT REVENUE BONDS SEWER 291,937.00	0.00	291,937.00	103,313.19	0.00	188,623.81	35.4%
48300 GF REIMBURSEMENT 457,001.00	0.00	457,001.00	342,750.78	0.00	114,250.22	75.0%
49101 GENERAL FUND 19,639.00	0.00	19,639.00	14,729.22	0.00	4,909.78	75.0%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	1,786,906.37	0.00	-1,786,906.37	100.0%
49125 CAPITAL EQUIPMENT 196,000.00	0.00	196,000.00	146,999.97	0.00	49,000.03	75.0%
57200 INFRASTRUCTURE 0.00	244.61	244.61	2,487.84	97.64	-2,340.87	1057.0%
57212 INFRASTRUCTURE SEWER CONTRA 0.00	0.00	0.00	-2,487.84	0.00	2,487.84	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	5,028,085.32	0.00	-5,028,085.32	100.0%
TOTAL SEWAGE PUMPING 7,038,075.53	646,710.90	7,684,786.43	10,937,431.82	52,397.68	-3,305,043.07	143.0%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES 219,993.00	0.00	219,993.00	150,453.04	0.00	69,539.96	68.4%
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	45,722.11	0.00	16,706.89	73.2%
42110 ER'S LIFE INSURANCE 176.00	0.00	176.00	119.43	0.00	56.57	67.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
2,770.00	0.00	2,770.00	2,062.01	0.00	707.99	74.4%
42300 ER'S PENSION						
32,653.00	0.00	32,653.00	24,343.04	0.00	8,309.96	74.6%
42310 ER'S DEF CONTRIBUTION						
4,355.00	0.00	4,355.00	3,292.74	0.00	1,062.26	75.6%
42320 ER'S NDPERS						
10,180.00	0.00	10,180.00	7,665.27	0.00	2,514.73	75.3%
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	1,252.69	0.00	307.31	80.3%
42900 ER'S LT DISABILITY INS						
946.00	0.00	946.00	629.30	0.00	316.70	66.5%
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	60,150.90	14,849.10	75,000.00	50.0%
44110 WATER, SEWER, GARBAGE UTILITY						
130.00	0.00	130.00	92.71	0.00	37.29	71.3%
44210 THIRD PARTY DISPOSAL						
0.00	0.00	0.00	61.48	-61.48	0.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
33,021.00	0.00	33,021.00	27,569.54	0.00	5,451.46	83.5%
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	497.36	0.00	462.60	51.8%
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	91,203.25	0.00	53,796.75	62.9%
45951 COLLECTION FEES						
8,000.00	0.00	8,000.00	4,482.84	-39.11	3,556.27	55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING						
70,780.00	0.00	70,780.00	46,483.71	-5,329.93	29,626.22	58.1%
46101 DPMT MATERIALS & SUPPLIES						
15,050.00	1,206.00	16,256.00	8,294.80	2,814.00	5,147.20	68.3%
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	8,931.35	0.00	7,775.25	53.5%
46105 CLEANING SUPPLIES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
46210 NATURAL GAS						
195.00	0.00	195.00	49.06	0.00	145.94	25.2%
46220 ELECTRICITY						
1,438.00	0.00	1,438.00	963.75	0.00	474.25	67.0%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	60,951.78	0.00	20,317.22	75.0%
TOTAL UTILITY BILLING						
798,315.56	78,306.00	876,621.56	552,458.53	14,332.58	309,830.45	64.7%
TOTAL WATER SEWER & STORM SEWER						
9,483,413.18	3,572,333.18	13,055,746.36	11,771,458.84	9,967,431.63	-8,683,144.11	166.5%
TOTAL REVENUES						
-34,970,590.00	-10,548,847.00	-45,519,437.00	-28,201,120.85	0.00	-17,318,316.15	
TOTAL EXPENSES						
44,454,003.18	14,121,180.18	58,575,183.36	39,972,579.69	9,967,431.63	8,635,172.04	

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	-70,454.00	0.00	-15,185.00	82.3%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-20,013.32	0.00	20,013.32	100.0%
36200 RENTS AND ROYALTIES						
0.00	0.00	0.00	-1,008.00	0.00	1,008.00	100.0%
36913 MISCELLANEOUS						
-1,168.00	0.00	-1,168.00	-982.64	0.00	-185.36	84.1%
TOTAL UNDEFINED DEPT						
-86,807.00	0.00	-86,807.00	-92,458.20	0.00	5,651.20	106.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
640 RENAISSANCE RAMP						
41100 REGULAR EMPLOYEES 22,900.00	0.00	22,900.00	14,541.11	0.00	8,358.89	63.5%
41300 OVERTIME 0.00	0.00	0.00	79.50	0.00	-79.50	100.0%
42100 ER'S HEALTH INSURANCE 5,058.00	0.00	5,058.00	6,039.57	0.00	-981.57	119.4%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	16.88	0.00	8.12	67.5%
42210 ER'S MEDICARE 309.00	0.00	309.00	184.07	0.00	124.93	59.6%
42320 ER'S NDPERS 2,120.00	0.00	2,120.00	1,346.50	0.00	773.50	63.5%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	113.38	0.00	-113.38	100.0%
42900 ER'S LT DISABILITY INS 98.00	0.00	98.00	56.42	0.00	41.58	57.6%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	879.51	17,979.00	-16,358.51	754.3%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	5,420.00	0.00	-5,420.00	100.0%
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	1,913.68	0.00	983.71	66.0%
45950 BANKING & CREDIT CARD FEES 1,618.00	0.00	1,618.00	308.94	0.00	1,309.06	19.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	10,473.92	0.00	10,718.08	49.4%
48300 GF REIMBURSEMENT 7,981.00	0.00	7,981.00	5,985.72	0.00	1,995.28	75.0%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	402,679.71	0.00	-402,679.71	100.0%
TOTAL RENAISSANCE RAMP 102,531.39	0.00	102,531.39	476,725.28	17,979.00	-392,172.89	482.5%

650 CENTRAL RAMP

41100 REGULAR EMPLOYEES 22,900.00	0.00	22,900.00	14,379.81	0.00	8,520.19	62.8%
41300 OVERTIME 0.00	0.00	0.00	78.91	0.00	-78.91	100.0%
42100 ER'S HEALTH INSURANCE 5,058.00	0.00	5,058.00	5,964.25	0.00	-906.25	117.9%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	16.45	0.00	8.55	65.8%
42210 ER'S MEDICARE 309.00	0.00	309.00	182.10	0.00	126.90	58.9%
42320 ER'S NDPERS 2,120.00	0.00	2,120.00	1,331.55	0.00	788.45	62.8%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	110.72	0.00	-110.72	100.0%
42900 ER'S LT DISABILITY INS 98.00	0.00	98.00	55.05	0.00	42.95	56.2%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	2,782.50	0.00	-282.50	111.3%
44322 HVAC RPR & MTCE 5,193.00	0.00	5,193.00	0.00	0.00	5,193.00	.0%
44323 ELECTRICAL RPR & MTCE 250.00	0.00	250.00	0.00	0.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE 1,300.00	0.00	1,300.00	225.00	0.00	1,075.00	17.3%
44330 VEHICLE & EQUIPMENT REPAIR 6,500.00	0.00	6,500.00	968.94	0.00	5,531.06	14.9%
45201 GENERAL LIABILITY INSURANCE 190.00	0.00	190.00	47.00	0.00	143.00	24.7%
45202 BUILDING & CONTENTS INSUR 8,054.00	0.00	8,054.00	13,488.48	0.00	-5,434.48	167.5%
45204 INLAND MARINE INSURANCE 19.00	0.00	19.00	17.59	0.00	1.41	92.6%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	41.52	0.00	-41.52	100.0%
45300 TELEPHONE SERVICES 2,897.43	0.00	2,897.43	1,913.68	0.00	983.75	66.0%
45950 BANKING & CREDIT CARD FEES 1,214.00	0.00	1,214.00	730.18	0.00	483.82	60.1%
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	5,168.07	0.00	306.93	94.4%
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	1,354.02	0.00	1,213.98	52.7%
46220 ELECTRICITY 18,804.00	0.00	18,804.00	10,142.83	0.00	8,661.17	53.9%
48300 GF REIMBURSEMENT 4,933.00	0.00	4,933.00	3,699.72	0.00	1,233.28	75.0%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	433,242.13	0.00	-433,242.13	100.0%
TOTAL CENTRAL RAMP 93,907.43	0.00	93,907.43	496,128.89	0.00	-402,221.46	528.3%
TOTAL PARKING RAMPS 109,631.82	0.00	109,631.82	880,395.97	17,979.00	-788,743.15	819.4%
TOTAL REVENUES -86,807.00	0.00	-86,807.00	-92,458.20	0.00	5,651.20	
TOTAL EXPENSES 196,438.82	0.00	196,438.82	972,854.17	17,979.00	-794,394.35	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

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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	-581,007.90	0.00	-75,937.62	88.4%
33100 FEDERAL OPERATING REVENUES -870,324.00	0.00	-870,324.00	-401,902.32	0.00	-468,421.68	46.2%
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	-53,710.06	0.00	-9,898.94	84.4%
36110 INTEREST REVENUES 0.00	0.00	0.00	-35,268.65	0.00	35,268.65	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	-5,850.00	0.00	-1,950.00	75.0%
36913 MISCELLANEOUS -6,758.00	0.00	-6,758.00	0.00	0.00	-6,758.00	.0%
39108 PUBLIC TRANSPORTATION 0.00	0.00	0.00	-351,804.54	0.00	351,804.54	100.0%
TOTAL UNDEFINED DEPT -1,637,492.52	0.00	-1,637,492.52	-1,467,326.42	0.00	-170,166.10	89.6%

660 PUBLIC TRANSPORTATION

41100 REGULAR EMPLOYEES 742,555.00	0.00	742,555.00	490,675.44	0.00	251,879.56	66.1%
41200 TEMP & PART-TIME EMPLOYEES 45,000.00	0.00	45,000.00	30,567.81	0.00	14,432.19	67.9%
41300 OVERTIME 7,500.00	0.00	7,500.00	6,710.85	0.00	789.15	89.5%
42100 ER'S HEALTH INSURANCE 181,916.00	0.00	181,916.00	106,751.37	0.00	75,164.63	58.7%
42110 ER'S LIFE INSURANCE 599.00	0.00	599.00	363.06	0.00	235.94	60.6%
42200 ER'S SOCIAL SECURITY 2,790.00	0.00	2,790.00	1,821.68	0.00	968.32	65.3%
42210 ER'S MEDICARE 10,201.00	0.00	10,201.00	6,817.39	0.00	3,383.61	66.8%
42300 ER'S PENSION 72,894.00	0.00	72,894.00	54,918.45	0.00	17,975.55	75.3%

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FOR 2024 09

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	2,669.00	0.00	7,115.00	27.3%
42320 ER'S NDPERS						
45,939.00	0.00	45,939.00	33,531.39	0.00	12,407.61	73.0%
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	3,686.00	0.00	1,580.00	70.0%
42900 ER'S LT DISABILITY INS						
3,193.00	0.00	3,193.00	2,123.86	0.00	1,069.14	66.5%
43060 MONITORING						
5,400.00	0.00	5,400.00	3,962.38	0.00	1,437.62	73.4%
43300 OTHER PROFESSIONAL SERVICES						
34,560.00	0.00	34,560.00	730.79	0.00	33,829.21	2.1%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,300.00	0.00	1,300.00	1,149.58	0.00	150.42	88.4%
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	0.00	0.00	69.88	0.00	-69.88	100.0%
44320 STRUCTURE RPR & MTCE						
13,500.00	0.00	13,500.00	6,144.82	0.00	7,355.18	45.5%
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	95,729.02	17,061.81	34,270.98	76.7%
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	413.26	0.00	241.26	63.1%
45400 ADVERTISING						
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%

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FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
7,000.00	0.00	7,000.00	13,092.68	0.00	-6,092.68	187.0%
45900 EDUCATION & TRAINING						
4,500.00	0.00	4,500.00	3,214.99	0.00	1,285.01	71.4%
45920 WEARING APPAREL						
1,600.00	0.00	1,600.00	1,022.00	0.00	578.00	63.9%
45930 TOOL ALLOWANCE						
1,800.00	0.00	1,800.00	1,350.00	0.00	450.00	75.0%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES						
200.00	0.00	200.00	15.26	0.00	184.74	7.6%
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	7,302.10	0.00	6,322.85	53.6%
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	1,891.78	0.00	3,838.22	33.0%
46220 ELECTRICITY						
13,083.00	0.00	13,083.00	6,966.50	0.00	6,116.50	53.2%
46261 DIESEL						
160,000.00	0.00	160,000.00	75,489.02	0.00	84,510.98	47.2%
46262 UNLEADED						
7,045.00	0.00	7,045.00	5,060.35	0.00	1,984.65	71.8%
48300 GF REIMBURSEMENT						
107,977.00	0.00	107,977.00	80,982.72	0.00	26,994.28	75.0%
49108 PUBLIC TRANSPORTATION						
0.00	0.00	0.00	351,804.54	0.00	-351,804.54	100.0%
TOTAL PUBLIC TRANSPORTATION						
1,735,326.52	23,186.76	1,758,513.28	1,480,166.49	17,061.81	261,284.98	85.1%
TOTAL PUBLIC TRANSPORTATION						
97,834.00	23,186.76	121,020.76	12,840.07	17,061.81	91,118.88	24.7%
TOTAL REVENUES						
-1,637,492.52	0.00	-1,637,492.52	-1,467,326.42	0.00	-170,166.10	
TOTAL EXPENSES						
1,735,326.52	23,186.76	1,758,513.28	1,480,166.49	17,061.81	261,284.98	

210 LIBRARY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
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	-1,575,848.71	0.00	-197,516.27	88.9%	
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	5,977.83	0.00	-11,477.83	-108.7%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-35,902.50	0.00	35,902.50	100.0%	
36400 CONTRIBUTIONS AND DONATIONS							
-10,000.00	-43,570.00	-53,570.00	-78,359.83	0.00	24,789.83	146.3%	
36911 COPY MACHINE REVENUE							
-9,953.00	0.00	-9,953.00	-8,381.66	0.00	-1,571.34	84.2%	
36913 MISCELLANEOUS							
-14,218.00	0.00	-14,218.00	-10,854.31	0.00	-3,363.69	76.3%	
TOTAL UNDEFINED DEPT							
-1,872,602.98	-43,570.00	-1,916,172.98	-1,759,260.80	0.00	-156,912.18	91.8%	
670 LIBRARY							
41100 REGULAR EMPLOYEES							
912,344.00	0.00	912,344.00	624,565.68	0.00	287,778.32	68.5%	
41200 TEMP & PART-TIME EMPLOYEES							
130,499.00	0.00	130,499.00	148,762.27	0.00	-18,263.27	114.0%	
41300 OVERTIME							
0.00	0.00	0.00	128.45	0.00	-128.45	100.0%	
42100 ER'S HEALTH INSURANCE							
209,266.00	0.00	209,266.00	143,186.64	0.00	66,079.36	68.4%	
42110 ER'S LIFE INSURANCE							
784.00	0.00	784.00	531.54	0.00	252.46	67.8%	
42200 ER'S SOCIAL SECURITY							
64,656.00	0.00	64,656.00	47,709.52	0.00	16,946.48	73.8%	
42210 ER'S MEDICARE							
14,805.00	0.00	14,805.00	11,157.87	0.00	3,647.13	75.4%	
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	1,875.00	0.00	1,125.00	62.5%	
42700 ER'S ST DISABILITY INS							
6,470.00	0.00	6,470.00	5,215.74	0.00	1,254.26	80.6%	

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FOR 2024 09

	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	0.00	592.50	22.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,688.00	0.00	1,688.00	1,038.75	0.00	649.25	61.5%
44110 WATER, SEWER, GARBAGE UTILITY	3,300.00	0.00	3,300.00	2,687.25	0.00	612.75	81.4%
44200 CLEANING AND RESTORATION	0.00	0.00	0.00	285.00	0.00	-285.00	100.0%
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	12,000.45	0.00	1,034.55	92.1%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR 7,070.00	0.00	7,070.00	11,840.87	0.00	-4,770.87	167.5%
45204 INLAND MARINE INSURANCE 13.00	0.00	13.00	11.59	0.00	1.41	89.2%
45205 COVERAGE FOR FLOOD INSURANCE 4,362.00	0.00	4,362.00	3,292.50	0.00	1,069.50	75.5%
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	7,257.33	0.00	3,286.67	68.8%
45400 ADVERTISING 4,176.00	0.00	4,176.00	2,399.03	0.00	1,776.97	57.4%
45800 TRAVEL COSTS 11,245.00	0.00	11,245.00	5,685.59	0.00	5,559.41	50.6%
45900 EDUCATION & TRAINING 3,639.00	0.00	3,639.00	2,950.00	0.00	689.00	81.1%
45950 BANKING & CREDIT CARD FEES 1,090.00	0.00	1,090.00	2,461.59	0.00	-1,371.59	225.8%
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	6,318.81	42.20	4,277.19	59.8%
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	9,741.23	0.00	-943.23	110.7%
46102 FURNITURE & EQUIPMENT 22,430.00	0.00	22,430.00	21,058.65	0.00	1,371.35	93.9%
46103 COPIER & PRINTER SUPPLIES 4,001.00	0.00	4,001.00	3,276.57	0.00	724.43	81.9%
46105 CLEANING SUPPLIES 3,700.00	0.00	3,700.00	2,103.45	0.00	1,596.55	56.9%
46210 NATURAL GAS 8,895.00	0.00	8,895.00	3,545.56	0.00	5,349.44	39.9%
46220 ELECTRICITY 46,000.00	0.00	46,000.00	26,987.79	0.00	19,012.21	58.7%
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	56,211.99	0.00	37,024.40	60.3%
48206 LIBRARY MEMORIAL FUNDS 12,000.00	43,570.00	55,570.00	44,373.11	58.39	11,138.50	80.0%
48300 GF REIMBURSEMENT 106,395.00	0.00	106,395.00	79,796.25	0.00	26,598.75	75.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48600 PCARD CLEARING ACCOUNT 0.00	0.00	0.00	-0.84	0.00	0.84	100.0%
TOTAL LIBRARY 1,872,602.98	103,458.97	1,976,061.95	1,360,586.67	19,436.34	596,038.94	69.8%
TOTAL LIBRARY 0.00	59,888.97	59,888.97	-398,674.13	19,436.34	439,126.76	-633.2%
TOTAL REVENUES -1,872,602.98	-43,570.00	-1,916,172.98	-1,759,260.80	0.00	-156,912.18	
TOTAL EXPENSES 1,872,602.98	103,458.97	1,976,061.95	1,360,586.67	19,436.34	596,038.94	
220 NAWS BIOTA PLANT						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES -3,622,285.00	-431,021.00	-4,053,306.00	0.00	0.00	-4,053,306.00	.0%
TOTAL UNDEFINED DEPT -3,622,285.00	-431,021.00	-4,053,306.00	0.00	0.00	-4,053,306.00	.0%
601 NAWS BIOTA PLANT						
41100 REGULAR EMPLOYEES 140,299.00	269,895.00	410,194.00	15,726.22	0.00	394,467.78	3.8%
41300 OVERTIME 0.00	0.00	0.00	10.47	0.00	-10.47	100.0%
42100 ER'S HEALTH INSURANCE 64,703.00	129,408.00	194,111.00	4,672.98	0.00	189,438.02	2.4%
42110 ER'S LIFE INSURANCE 147.00	294.00	441.00	11.13	0.00	429.87	2.5%
42210 ER'S MEDICARE 1,686.00	3,207.00	4,893.00	154.52	0.00	4,738.48	3.2%
42320 ER'S NDPERS 12,992.00	24,993.00	37,985.00	1,456.26	0.00	36,528.74	3.8%
42700 ER'S ST DISABILITY INS 995.00	2,063.00	3,058.00	86.72	0.00	2,971.28	2.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 603.00	1,161.00	1,764.00	29.96	0.00	1,734.04	1.7%
43040 CONSULTANTS 250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
43060 MONITORING 14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
43200 PROFESSIONAL TESTING 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	0.00	0.00	700.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY 2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45930 TOOL ALLOWANCE						
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
45970 POSTAGE/SHIPPING						
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
46102 FURNITURE & EQUIPMENT						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46103 COPIER & PRINTER SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46105 CLEANING SUPPLIES						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46110 WATER TREATMENT SUPPLIES						
1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	.0%
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	431,021.00	4,053,306.00	22,148.26	0.00	4,031,157.74	.5%
TOTAL NAWS BIOTA PLANT						
0.00	0.00	0.00	22,148.26	0.00	-22,148.26	100.0%
TOTAL REVENUES						
-3,622,285.00	-431,021.00	-4,053,306.00	0.00	0.00	-4,053,306.00	
TOTAL EXPENSES						
3,622,285.00	431,021.00	4,053,306.00	22,148.26	0.00	4,031,157.74	
225 FLOOD CONTROL MAINTENANCE						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES						
-354,288.00	0.00	-354,288.00	-262,319.36	0.00	-91,968.64	74.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-1,736.27	0.00	1,736.27	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
225 FLOOD CONTROL MAINTENANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39118 SALES TAX INFRASTRUCTURE	-256,315.00	0.00	-256,315.00	-192,236.22	0.00	-64,078.78	75.0%
TOTAL UNDEFINED DEPT	-610,603.00	0.00	-610,603.00	-456,291.85	0.00	-154,311.15	74.7%
700 FLOOD CONTROL MAINTENANCE							
44509 LEVEE MAINTENANCE	325,000.00	0.00	325,000.00	342,183.42	0.00	-17,183.42	105.3%
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	559.22	0.00	-559.22	100.0%
49101 GENERAL FUND	146,303.00	0.00	146,303.00	109,727.28	0.00	36,575.72	75.0%
49106 WATER/SEWER/STORM SEWER	139,300.00	0.00	139,300.00	104,474.97	0.00	34,825.03	75.0%
TOTAL FLOOD CONTROL MAINTENANCE	610,603.00	0.00	610,603.00	556,944.89	0.00	53,658.11	91.2%
TOTAL FLOOD CONTROL MAINTENANCE	0.00	0.00	0.00	100,653.04	0.00	-100,653.04	100.0%
TOTAL REVENUES	-610,603.00	0.00	-610,603.00	-456,291.85	0.00	-154,311.15	
TOTAL EXPENSES	610,603.00	0.00	610,603.00	556,944.89	0.00	53,658.11	
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	-46,826.89	0.00	46,826.89	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-46,828.28	0.00	46,828.28	100.0%
TOTAL EMERGENCY FUND	0.00	0.00	0.00	-46,828.28	0.00	46,828.28	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-46,828.28	0.00	46,828.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

235 CENTRAL DAKOTA MPO	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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235 CENTRAL DAKOTA MPO

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES	0.00	-443,483.00	-443,483.00	-11,250.73	0.00	-432,232.27	2.5%
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	-1,298.10	0.00	1,298.10	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	-123,419.44	0.00	-354,433.56	25.8%

710 CENTRAL DAKOTA MPO

41100 REGULAR EMPLOYEES	0.00	135,503.00	135,503.00	35,428.62	0.00	100,074.38	26.1%
42100 ER'S HEALTH INSURANCE	0.00	24,358.00	24,358.00	4,697.29	0.00	19,660.71	19.3%
42110 ER'S LIFE INSURANCE	0.00	59.00	59.00	11.41	0.00	47.59	19.3%
42210 ER'S MEDICARE	0.00	1,761.00	1,761.00	431.39	0.00	1,329.61	24.5%
42320 ER'S NDPERS	0.00	12,374.00	12,374.00	3,280.69	0.00	9,093.31	26.5%
42700 ER'S ST DISABILITY INS	0.00	977.00	977.00	229.04	0.00	747.96	23.4%
42900 ER'S LT DISABILITY INS	0.00	584.00	584.00	196.44	0.00	387.56	33.6%
43040 CONSULTANTS	0.00	322,800.00	322,800.00	36,147.22	0.00	286,652.78	11.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44325 PEST CONTROL RPR & MTCE 0.00	100.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	25.00	25.00	0.00	0.00	25.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 0.00	840.00	840.00	0.00	0.00	840.00	.0%
44400 RENTALS 0.00	17,365.00	17,365.00	0.00	0.00	17,365.00	.0%
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	91.84	0.00	1,408.16	6.1%
45400 ADVERTISING 0.00	7,500.00	7,500.00	35.88	0.00	7,464.12	.5%
45800 TRAVEL COSTS 0.00	4,430.00	4,430.00	1,854.99	0.00	2,575.01	41.9%
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	83,649.81	0.00	470,704.19	15.1%
TOTAL CENTRAL DAKOTA MPO 0.00	76,501.00	76,501.00	-39,769.63	0.00	116,270.63	-52.0%
TOTAL REVENUES 0.00	-477,853.00	-477,853.00	-123,419.44	0.00	-354,433.56	
TOTAL EXPENSES 0.00	554,354.00	554,354.00	83,649.81	0.00	470,704.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
250 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
250 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,150,000.00	0.00	-1,150,000.00	-898,434.69	0.00	-251,565.31	78.1%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-24,500.50	0.00	24,500.50	100.0%	
TOTAL UNDEFINED DEPT							
-1,150,000.00	0.00	-1,150,000.00	-922,935.19	0.00	-227,064.81	80.3%	
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND							
1,150,000.00	0.00	1,150,000.00	862,499.97	0.00	287,500.03	75.0%	
TOTAL SALES TAX FIRST PENNY							
1,150,000.00	0.00	1,150,000.00	862,499.97	0.00	287,500.03	75.0%	
TOTAL SALES TAX PROPERTY TAX RELIEF							
0.00	0.00	0.00	-60,435.22	0.00	60,435.22	100.0%	
TOTAL REVENUES							
-1,150,000.00	0.00	-1,150,000.00	-922,935.19	0.00	-227,064.81		
TOTAL EXPENSES							
1,150,000.00	0.00	1,150,000.00	862,499.97	0.00	287,500.03		
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,725,000.00	0.00	-1,725,000.00	-1,347,652.01	0.00	-377,347.99	78.1%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-271,745.13	0.00	271,745.13	100.0%	
36200 RENTS AND ROYALTIES							
-500.00	0.00	-500.00	-500.00	0.00	0.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
251 SALES TAX ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36913 MISCELLANEOUS	0.00	0.00	0.00	261,805.89	0.00	-261,805.89	100.0%
39113 SALES TAX ECONOMIC DEVELOP	0.00	0.00	0.00	-12,369,913.94	0.00	12,369,913.94	100.0%
TOTAL UNDEFINED DEPT	-1,725,500.00	0.00	-1,725,500.00	-13,728,005.19	0.00	12,002,505.19	795.6%
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	523,483.50	144,916.50	33,750.00	95.2%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	25.00	0.00	-25.00	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	836,474.61	707,562.69	161,674.00	90.5%
49101 GENERAL FUND	594,460.00	177,457.00	771,917.00	477,457.06	0.00	294,459.94	61.9%
49113 SALES TAX ECONOMIC DEVELOP	0.00	0.00	0.00	12,369,913.94	0.00	-12,369,913.94	100.0%
TOTAL SALES TAX FIRST PENNY	1,725,500.00	1,471,428.30	3,196,928.30	14,497,079.11	859,304.19	-12,159,455.00	480.3%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	0.00	1,471,428.30	1,471,428.30	769,073.92	859,304.19	-156,949.81	110.7%
TOTAL REVENUES	-1,725,500.00	0.00	-1,725,500.00	-13,728,005.19	0.00	12,002,505.19	
TOTAL EXPENSES	1,725,500.00	1,471,428.30	3,196,928.30	14,497,079.11	859,304.19	-12,159,455.00	
252 SALES TAX IMPROVEMENTS							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
252 SALES TAX IMPROVEMENTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-2,875,000.00	0.00	-2,875,000.00	-2,246,086.67	0.00	-628,913.33	78.1%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-130,134.47	0.00	130,134.47	100.0%	
TOTAL UNDEFINED DEPT							
-2,875,000.00	0.00	-2,875,000.00	-2,376,221.14	0.00	-498,778.86	82.7%	
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND							
251,500.00	0.00	251,500.00	188,624.97	0.00	62,875.03	75.0%	
TOTAL POLICE ADMIN/PATROL/INVESTIG							
251,500.00	0.00	251,500.00	188,624.97	0.00	62,875.03	75.0%	
310 FIRE CONTROL							
49101 GENERAL FUND							
57,500.00	0.00	57,500.00	43,125.03	0.00	14,374.97	75.0%	
TOTAL FIRE CONTROL							
57,500.00	0.00	57,500.00	43,125.03	0.00	14,374.97	75.0%	
360 INSPECTION							
49101 GENERAL FUND							
68,000.00	0.00	68,000.00	51,000.03	0.00	16,999.97	75.0%	
TOTAL INSPECTION							
68,000.00	0.00	68,000.00	51,000.03	0.00	16,999.97	75.0%	
370 TRAFFIC							
49101 GENERAL FUND							
1,382,000.00	-580,331.00	801,669.00	1,036,499.94	0.00	-234,830.94	129.3%	
TOTAL TRAFFIC							
1,382,000.00	-580,331.00	801,669.00	1,036,499.94	0.00	-234,830.94	129.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
380 ENGINEERING						
49101 GENERAL FUND 849,885.00	0.00	849,885.00	637,413.75	0.00	212,471.25	75.0%
TOTAL ENGINEERING 849,885.00	0.00	849,885.00	637,413.75	0.00	212,471.25	75.0%
390 SHOP						
49101 GENERAL FUND 60,000.00	0.00	60,000.00	45,000.00	0.00	15,000.00	75.0%
TOTAL SHOP 60,000.00	0.00	60,000.00	45,000.00	0.00	15,000.00	75.0%
440 PROPERTY MAINTENANCE						
49101 GENERAL FUND 71,500.00	0.00	71,500.00	53,624.97	0.00	17,875.03	75.0%
TOTAL PROPERTY MAINTENANCE 71,500.00	0.00	71,500.00	53,624.97	0.00	17,875.03	75.0%
500 AIRPORT						
49102 AIRPORT 150,000.00	216,483.00	366,483.00	328,983.00	0.00	37,500.00	89.8%
TOTAL AIRPORT 150,000.00	216,483.00	366,483.00	328,983.00	0.00	37,500.00	89.8%
540 CEMETERY						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49103 CEMETERY	56,250.00	0.00	56,250.00	42,187.50	0.00	14,062.50	75.0%
TOTAL CEMETERY	56,250.00	0.00	56,250.00	42,187.50	0.00	14,062.50	75.0%
660 PUBLIC TRANSPORTATION							
49101 GENERAL FUND	69,800.00	40,000.00	109,800.00	92,350.03	0.00	17,449.97	84.1%
TOTAL PUBLIC TRANSPORTATION	69,800.00	40,000.00	109,800.00	92,350.03	0.00	17,449.97	84.1%
TOTAL SALES TAX IMPROVEMENTS	141,435.00	-323,848.00	-182,413.00	142,588.08	0.00	-325,001.08	-78.2%
TOTAL REVENUES	-2,875,000.00	0.00	-2,875,000.00	-2,376,221.14	0.00	-498,778.86	
TOTAL EXPENSES	3,016,435.00	-323,848.00	2,692,587.00	2,518,809.22	0.00	173,777.78	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-5,750,000.00	0.00	-5,750,000.00	-4,492,173.33	0.00	-1,257,826.67	78.1%
36110 INTEREST REVENUES	0.00	0.00	0.00	-386,627.72	0.00	386,627.72	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-26,724.96	0.00	26,724.96	100.0%
39119 SALES TAX COMM FAC/FLOOD	-2,070,000.00	0.00	-2,070,000.00	-1,552,500.00	0.00	-517,500.00	75.0%
TOTAL UNDEFINED DEPT	-7,820,000.00	0.00	-7,820,000.00	-6,458,026.01	0.00	-1,361,973.99	82.6%
740 SALES TAX SECOND PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43050 ENGINEERS	525,000.00	600,332.90	1,125,332.90	463,627.73	1,407,743.56	-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	237,084.73	449,673.49	-31,846.32	104.9%
46101 DPMT MATERIALS & SUPPLIES	0.00	0.00	0.00	505.35	0.00	-505.35	100.0%
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	2,109,326.25	0.00	1,160,263.75	64.5%
49106 WATER/SEWER/STORM SEWER	799,696.00	0.00	799,696.00	599,771.97	0.00	199,924.03	75.0%
TOTAL SALES TAX SECOND PENNY	4,965,754.00	1,383,776.80	6,349,530.80	3,425,454.69	1,857,417.05	1,066,659.06	83.2%
TOTAL SALES TAX FLOOD CONTROL	-2,854,246.00	1,383,776.80	-1,470,469.20	-3,032,571.32	1,857,417.05	-295,314.93	79.9%
TOTAL REVENUES	-7,820,000.00	0.00	-7,820,000.00	-6,458,026.01	0.00	-1,361,973.99	
TOTAL EXPENSES	4,965,754.00	1,383,776.80	6,349,530.80	3,425,454.69	1,857,417.05	1,066,659.06	

265 SALES TAX NAWs

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-4,600,000.00	0.00	-4,600,000.00	-3,593,738.68	0.00	-1,006,261.32	78.1%
36110 INTEREST REVENUES	0.00	0.00	0.00	-599,545.60	0.00	599,545.60	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-3,029.61	0.00	3,029.61	100.0%
TOTAL UNDEFINED DEPT	-4,600,000.00	0.00	-4,600,000.00	-4,196,313.89	0.00	-403,686.11	91.2%

610 WATER DISTRIBUTION

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FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	300.36	0.00	-300.36	100.0%
TOTAL WATER DISTRIBUTION						
15,401,244.00	0.00	15,401,244.00	2,300.36	0.00	15,398,943.64	.0%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
50,000.00	0.00	50,000.00	37,500.03	0.00	12,499.97	75.0%
TOTAL SALES TAX SECOND PENNY						
50,000.00	0.00	50,000.00	37,500.03	0.00	12,499.97	75.0%
TOTAL SALES TAX NAWS						
10,851,244.00	0.00	10,851,244.00	-4,156,513.50	0.00	15,007,757.50	-38.3%
TOTAL REVENUES						
-4,600,000.00	0.00	-4,600,000.00	-4,196,313.89	0.00	-403,686.11	
TOTAL EXPENSES						
15,451,244.00	0.00	15,451,244.00	39,800.39	0.00	15,411,443.61	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,070,000.00	0.00	-2,070,000.00	-1,617,182.42	0.00	-452,817.58	78.1%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-40,471.55	0.00	40,471.55	100.0%
TOTAL UNDEFINED DEPT						
-2,070,000.00	0.00	-2,070,000.00	-1,657,653.97	0.00	-412,346.03	80.1%
740 SALES TAX SECOND PENNY						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
2,070,000.00	0.00	2,070,000.00	1,552,500.00	0.00	517,500.00	75.0%
TOTAL SALES TAX SECOND PENNY						
2,070,000.00	0.00	2,070,000.00	1,552,500.00	0.00	517,500.00	75.0%
TOTAL SALES TAX PROPERTY TAX RELIEF						
0.00	0.00	0.00	-105,153.97	0.00	105,153.97	100.0%
TOTAL REVENUES						
-2,070,000.00	0.00	-2,070,000.00	-1,657,653.97	0.00	-412,346.03	
TOTAL EXPENSES						
2,070,000.00	0.00	2,070,000.00	1,552,500.00	0.00	517,500.00	
267 SALES TAX INFRASTRUCTURE FUND						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,760,000.00	0.00	-2,760,000.00	-2,156,243.20	0.00	-603,756.80	78.1%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-93,524.91	0.00	93,524.91	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-44,026.45	0.00	44,026.45	100.0%
TOTAL UNDEFINED DEPT						
-2,760,000.00	0.00	-2,760,000.00	-2,293,794.56	0.00	-466,205.44	83.1%
380 ENGINEERING						
49101 GENERAL FUND						
1,710,000.00	4,000.00	1,714,000.00	1,286,500.00	0.00	427,500.00	75.1%
TOTAL ENGINEERING						
1,710,000.00	4,000.00	1,714,000.00	1,286,500.00	0.00	427,500.00	75.1%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
625,000.00	0.00	625,000.00	468,750.06	0.00	156,249.94	75.0%
TOTAL STREET						
625,000.00	0.00	625,000.00	468,750.06	0.00	156,249.94	75.0%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
0.00	920,000.00	920,000.00	920,000.00	0.00	0.00	100.0%
49136 FLOOD CONTROL MAINTENANCE						
256,315.00	0.00	256,315.00	192,236.22	0.00	64,078.78	75.0%
TOTAL SALES TAX SECOND PENNY						
256,315.00	920,000.00	1,176,315.00	1,112,236.22	0.00	64,078.78	94.6%
TOTAL SALES TAX INFRASTRUCTURE FUND						
-168,685.00	924,000.00	755,315.00	573,691.72	0.00	181,623.28	76.0%
TOTAL REVENUES						
-2,760,000.00	0.00	-2,760,000.00	-2,293,794.56	0.00	-466,205.44	
TOTAL EXPENSES						
2,591,315.00	924,000.00	3,515,315.00	2,867,486.28	0.00	647,828.72	
268 SALES TAX COMMUNITY FACILITIES						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,070,000.00	0.00	-2,070,000.00	-1,617,182.39	0.00	-452,817.61	78.1%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-76,699.38	0.00	76,699.38	100.0%
TOTAL UNDEFINED DEPT						
-2,070,000.00	0.00	-2,070,000.00	-1,693,881.77	0.00	-376,118.23	81.8%
740 SALES TAX SECOND PENNY						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49115 SALES TAX FLOOD CONTROL 2,070,000.00	0.00	2,070,000.00	1,552,500.00	0.00	517,500.00	75.0%
TOTAL SALES TAX SECOND PENNY 2,070,000.00	0.00	2,070,000.00	1,552,500.00	0.00	517,500.00	75.0%
TOTAL SALES TAX COMMUNITY FACILITIES 0.00	0.00	0.00	-141,381.77	0.00	141,381.77	100.0%
TOTAL REVENUES -2,070,000.00	0.00	-2,070,000.00	-1,693,881.77	0.00	-376,118.23	
TOTAL EXPENSES 2,070,000.00	0.00	2,070,000.00	1,552,500.00	0.00	517,500.00	

280 CDBG-DR \$67.5 MILLION

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES 0.00	0.00	0.00	-1,114,209.91	0.00	1,114,209.91	100.0%
36110 INTEREST REVENUES 0.00	0.00	0.00	-1.84	0.00	1.84	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-1,114,211.75	0.00	1,114,211.75	100.0%

900 CDBG-DR \$67.5 MILLION

41100 REGULAR EMPLOYEES 0.00	538,899.49	538,899.49	23,030.22	0.00	515,869.27	4.3%
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	3,901.75	0.00	58,314.30	6.3%
42110 ER'S LIFE INSURANCE 0.00	423.24	423.24	14.92	0.00	408.32	3.5%
42200 ER'S SOCIAL SECURITY 0.00	15,412.83	15,412.83	0.00	0.00	15,412.83	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	0.00	8,053.02	8,053.02	341.68	0.00	7,711.34	4.2%
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	2,116.47	0.00	3,956.99	34.8%
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	174.79	0.00	-174.79	100.0%
42900 ER'S LT DISABILITY INS	0.00	2,245.27	2,245.27	89.23	0.00	2,156.04	4.0%
43020 ATTORNEYS	0.00	19,867.04	19,867.04	4,919.50	0.00	14,947.54	24.8%
43040 CONSULTANTS	0.00	2,053,508.27	2,053,508.27	1,071,697.18	712,262.82	269,548.27	86.9%
43900 MEMBERSHIPS & ASSOCIATIONS	0.00	660.71	660.71	0.00	0.00	660.71	.0%
44320 STRUCTURE RPR & MTCE	0.00	10.16	10.16	0.00	0.00	10.16	.0%
44350 IT MTCE & REPAIR AGREEMTS	0.00	20,367.68	20,367.68	14,870.72	0.00	5,496.96	73.0%
45300 TELEPHONE SERVICES	0.00	2,333.02	2,333.02	203.99	0.00	2,129.03	8.7%
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	1,121,614.44	712,262.82	1,028,043.62	64.1%
TOTAL CDBG-DR \$67.5 MILLION	0.00	2,861,920.88	2,861,920.88	7,402.69	712,262.82	2,142,255.37	25.1%
	TOTAL REVENUES	0.00	0.00	-1,114,211.75	0.00	1,114,211.75	
	TOTAL EXPENSES	0.00	2,861,920.88	1,121,614.44	712,262.82	1,028,043.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
281 CDBG-DR \$35 MILLION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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							
42320 ER'S NDPERS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
282 CDBG-NDR \$74.3 MILLION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36906 PROGRAM INCOME	0.00	0.00	0.00	-119,698.59	0.00	119,698.59	100.0%
39122 CDBG-DR \$74.3 MILLION	0.00	0.00	0.00	-51,000.00	0.00	51,000.00	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-3,101,692.36	0.00	3,101,692.36	100.0%
920 CDBG-DR \$74.3 MILLION							
41100 REGULAR EMPLOYEES	0.00	405,914.96	405,914.96	143,472.03	0.00	262,442.93	35.3%
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	34,153.40	0.00	10,229.72	77.0%
42110 ER'S LIFE INSURANCE	0.00	242.61	242.61	95.68	0.00	146.93	39.4%
42200 ER'S SOCIAL SECURITY	0.00	5,250.81	5,250.81	0.00	0.00	5,250.81	.0%
42210 ER'S MEDICARE	0.00	5,811.83	5,811.83	2,124.35	0.00	3,687.48	36.6%
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	13,285.39	0.00	9,694.09	57.8%
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	1,120.79	0.00	-1,120.79	100.0%
42900 ER'S LT DISABILITY INS	0.00	1,559.52	1,559.52	564.19	0.00	995.33	36.2%
43040 CONSULTANTS	0.00	2,179,836.68	2,179,836.68	1,321,287.40	576,333.31	282,215.97	87.1%
43050 ENGINEERS	0.00	4,873.63	4,873.63	0.00	0.00	4,873.63	.0%
43200 PROFESSIONAL TESTING	0.00	92.41	92.41	0.00	0.00	92.41	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY						
0.00	96.77	96.77	3,101.71	0.00	-3,004.94	3205.2%
44320 STRUCTURE RPR & MTCE						
0.00	1,178,645.09	1,178,645.09	418,258.83	828,013.51	-67,627.25	105.7%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	9,102.06	9,102.06	15,627.45	0.00	-6,525.39	171.7%
44400 RENTALS						
0.00	330.14	330.14	5,496.80	0.00	-5,166.66	1665.0%
45300 TELEPHONE SERVICES						
0.00	1,096.55	1,096.55	1,587.55	0.00	-491.00	144.8%
45400 ADVERTISING						
0.00	1,229.82	1,229.82	240.24	0.00	989.58	19.5%
45800 TRAVEL COSTS						
0.00	4,719.59	4,719.59	67.46	0.00	4,652.13	1.4%
45900 EDUCATION & TRAINING						
0.00	706.76	706.76	137.50	0.00	569.26	19.5%
45950 BANKING & CREDIT CARD FEES						
0.00	26.83	26.83	10.00	0.00	16.83	37.3%
45970 POSTAGE/SHIPPING						
0.00	3.90	3.90	0.00	0.00	3.90	.0%
46101 DPMT MATERIALS & SUPPLIES						
0.00	4,943.04	4,943.04	0.00	0.00	4,943.04	.0%
46102 FURNITURE & EQUIPMENT						
0.00	373.32	373.32	1,774.72	0.00	-1,401.40	475.4%
46103 COPIER & PRINTER SUPPLIES						
0.00	17.92	17.92	151.19	0.00	-133.27	843.7%
46117 SIGNS & MARKERS						
0.00	0.00	0.00	176.00	0.00	-176.00	100.0%
46210 NATURAL GAS						
0.00	2.31	2.31	2,532.87	0.00	-2,530.56	109648.1%
46220 ELECTRICITY						
0.00	307.93	307.93	10,300.53	0.00	-9,992.60	3345.1%
49122 CDBG-DR \$74.3 MILLION						
0.00	0.00	0.00	51,000.00	0.00	-51,000.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	3,891,585.02	3,891,585.02	2,026,566.08	1,404,346.82	460,672.12	88.2%
TOTAL CDBG-NDR \$74.3 MILLION						
0.00	3,891,585.02	3,891,585.02	-1,075,126.28	1,404,346.82	3,562,364.48	8.5%
TOTAL REVENUES						
0.00	0.00	0.00	-3,101,692.36	0.00	3,101,692.36	
TOTAL EXPENSES						
0.00	3,891,585.02	3,891,585.02	2,026,566.08	1,404,346.82	460,672.12	

350 DEBT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
350 DEBT							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-4,650,431.00	0.00	-4,650,431.00	-4,138,023.88	0.00	-512,407.12	89.0%	
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	-1,341,862.61	0.00	121,488.61	110.0%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-350,747.65	0.00	350,747.65	100.0%	
36913 MISCELLANEOUS							
-173,900.00	0.00	-173,900.00	-130,425.03	0.00	-43,474.97	75.0%	
TOTAL UNDEFINED DEPT							
-6,257,552.00	0.00	-6,257,552.00	-6,207,990.10	0.00	-49,561.90	99.2%	
110 CITY COUNCIL							
45950 BANKING & CREDIT CARD FEES							
0.00	0.00	0.00	0.20	0.00	-0.20	100.0%	
47100 PRINCIPAL ON DEBT							
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	
47201 INTEREST ON GO BONDS							
112,847.00	0.00	112,847.00	56,423.50	0.00	56,423.50	50.0%	
TOTAL CITY COUNCIL							
212,847.00	0.00	212,847.00	56,423.70	0.00	156,423.30	26.5%	
400 STREET							
45950 BANKING & CREDIT CARD FEES							
400.00	0.00	400.00	201.16	0.00	198.84	50.3%	
47100 PRINCIPAL ON DEBT							
2,937,361.00	0.00	2,937,361.00	140,000.00	0.00	2,797,361.00	4.8%	
47110 PRINCIPAL CONTRA							
0.00	0.00	0.00	-140,000.00	0.00	140,000.00	100.0%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	334,734.54	0.00	3,269,993.46	9.3%
740 SALES TAX SECOND PENNY						
45950 BANKING & CREDIT CARD FEES 8,888.00	0.00	8,888.00	7,273.06	0.00	1,614.94	81.8%
47100 PRINCIPAL ON DEBT 1,170,251.00	0.00	1,170,251.00	96,539.44	0.00	1,073,711.56	8.2%
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-96,539.44	0.00	96,539.44	100.0%
47206 INTEREST OTHER DEBT 1,411,920.00	0.00	1,411,920.00	714,438.87	0.00	697,481.13	50.6%
TOTAL SALES TAX SECOND PENNY 2,591,059.00	0.00	2,591,059.00	721,711.93	0.00	1,869,347.07	27.9%
TOTAL DEBT 151,082.00	0.00	151,082.00	-5,095,119.93	0.00	5,246,201.93	-3372.4%
TOTAL REVENUES -6,257,552.00	0.00	-6,257,552.00	-6,207,990.10	0.00	-49,561.90	
TOTAL EXPENSES 6,408,634.00	0.00	6,408,634.00	1,112,870.17	0.00	5,295,763.83	
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	-867,728.63	0.00	-632,271.37	57.8%
33510 HUB CITY OIL & GAS -781,000.00	0.00	-781,000.00	0.00	0.00	-781,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
410 CAPITAL INFRASTRUCTURE							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-512,857.90	0.00	512,857.90	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	-6,871.00	0.00	6,871.00	100.0%	
39101 GENERAL FUND							
-2,377,640.00	0.00	-2,377,640.00	-2,229,803.39	0.00	-147,836.61	93.8%	
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	-4,172,931.89	0.00	-585,708.11	87.7%	
210 POLICE ADMIN/PATROL/INVESTIG							
57200 INFRASTRUCTURE							
522,640.00	0.00	522,640.00	0.00	0.00	522,640.00	.0%	
TOTAL POLICE ADMIN/PATROL/INVESTIG							
522,640.00	0.00	522,640.00	0.00	0.00	522,640.00	.0%	
370 TRAFFIC							
57200 INFRASTRUCTURE							
350,000.00	786,883.14	1,136,883.14	883,848.86	565.00	252,469.28	77.8%	
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	919,211.11	16,206.42	202,569.28	82.2%	
380 ENGINEERING							
49101 GENERAL FUND							
0.00	0.00	0.00	1,474,797.73	0.00	-1,474,797.73	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,061,182.92	908,830.22	1,701,250.49	53.7%
57600 INTANGIBLES 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL ENGINEERING 1,886,000.00	1,790,263.63	3,676,263.63	3,116,836.75	908,830.22	-349,403.34	109.5%
400 STREET						
49124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	0.02	0.00	-0.02	100.0%
57200 INFRASTRUCTURE 0.00	11,016.10	11,016.10	11,016.10	0.00	0.00	100.0%
TOTAL STREET 0.00	11,016.10	11,016.10	11,016.12	0.00	-0.02	100.0%
920 CDBG-DR \$74.3 MILLION						
57300 BUILDINGS 0.00	50,934.55	50,934.55	1,755.00	0.00	49,179.55	3.4%
TOTAL CDBG-DR \$74.3 MILLION 0.00	50,934.55	50,934.55	1,755.00	0.00	49,179.55	3.4%
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	5,276,860.81	7,276,860.81	1,760,916.79	2,773,905.39	2,742,038.63	62.3%
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	6,098,992.25	8,098,992.25	1,776,598.97	2,936,116.34	3,386,276.94	58.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL INFRASTRUCTURE						
0.00	8,739,193.34	8,739,193.34	1,652,486.06	3,861,152.98	3,225,554.30	63.1%
TOTAL REVENUES						
-4,758,640.00	0.00	-4,758,640.00	-4,172,931.89	0.00	-585,708.11	
TOTAL EXPENSES						
4,758,640.00	8,739,193.34	13,497,833.34	5,825,417.95	3,861,152.98	3,811,262.41	
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	-257,090.76	0.00	-1,187,948.24	17.8%
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	-72,104.85	0.00	72,104.85	100.0%
36400 CONTRIBUTIONS AND DONATIONS						
0.00	0.00	0.00	0.00	0.00	0.00	.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	-3,210,208.44	0.00	1,916,908.44	248.2%
39105 SANITATION						
-126,000.00	0.00	-126,000.00	-94,499.91	0.00	-31,500.09	75.0%
39106 WATER/SEWER/STORM SEWER						
-414,000.00	0.00	-414,000.00	-310,500.09	0.00	-103,499.91	75.0%
39125 CAPITAL EQUIPMENT						
0.00	0.00	0.00	-53,140.14	0.00	53,140.14	100.0%
39210 SALE OF CITY PROPERTY						
-227,000.00	0.00	-227,000.00	-309,481.47	0.00	82,481.47	136.3%
TOTAL UNDEFINED DEPT						
-3,135,500.00	-383,921.00	-3,519,421.00	-4,247,905.80	0.00	728,484.80	120.7%

190 INFORMATION TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	5,583.33	0.00	-5,583.33	100.0%
57500 EQUIPMENT	67,000.00	140,000.00	207,000.00	0.00	0.00	207,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	67,000.00	140,000.00	207,000.00	5,583.33	0.00	201,416.67	2.7%
200 POLICE (GRANT ONLY)							
57500 EQUIPMENT	0.00	296,882.86	296,882.86	70.20	224,271.00	72,541.66	75.6%
TOTAL POLICE (GRANT ONLY)	0.00	296,882.86	296,882.86	70.20	224,271.00	72,541.66	75.6%
210 POLICE ADMIN/PATROL/INVESTIG							
57500 EQUIPMENT	251,500.00	23,145.00	274,645.00	0.00	0.00	274,645.00	.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	251,500.00	23,145.00	274,645.00	0.00	0.00	274,645.00	.0%
240 DISPATCH							
57500 EQUIPMENT	0.00	549,479.00	549,479.00	549,478.50	0.00	0.50	100.0%
TOTAL DISPATCH	0.00	549,479.00	549,479.00	549,478.50	0.00	0.50	100.0%
300 FIRE (GRANT ONLY)							
57500 EQUIPMENT	0.00	38,500.00	38,500.00	6,396.66	0.00	32,103.34	16.6%
TOTAL FIRE (GRANT ONLY)	0.00	38,500.00	38,500.00	6,396.66	0.00	32,103.34	16.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
310 FIRE CONTROL							
57500 EQUIPMENT	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	.0%
TOTAL FIRE CONTROL	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	.0%
370 TRAFFIC							
49101 GENERAL FUND	0.00	0.00	0.00	72,925.00	0.00	-72,925.00	100.0%
57300 BUILDINGS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
57500 EQUIPMENT	772,000.00	476,143.00	1,248,143.00	631,357.35	383,275.46	233,510.19	81.3%
TOTAL TRAFFIC	872,000.00	476,143.00	1,348,143.00	704,282.35	383,275.46	260,585.19	80.7%
380 ENGINEERING							
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	35,988.90	0.00	-35,988.90	100.0%
57500 EQUIPMENT	0.00	246,361.79	246,361.79	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 STREET							
57300 BUILDINGS	240,000.00	0.00	240,000.00	74.88	227,085.00	12,840.12	94.6%
57500 EQUIPMENT	490,000.00	1,186,200.00	1,676,200.00	271,943.56	73,801.00	1,330,455.44	20.6%
TOTAL STREET	730,000.00	1,186,200.00	1,916,200.00	272,018.44	300,886.00	1,343,295.56	29.9%
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	77,119.00	0.00	100.0%
TOTAL PROPERTY MAINTENANCE	0.00	77,119.00	77,119.00	11,567.91	77,119.00	-11,567.91	115.0%
601 NAWA BIOTA PLANT							
57500 EQUIPMENT	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
TOTAL NAWA BIOTA PLANT	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
660 PUBLIC TRANSPORTATION							
57300 BUILDINGS	0.00	677,786.26	677,786.26	349,161.21	288,905.17	39,719.88	94.1%
57500 EQUIPMENT	1,212,000.00	0.00	1,212,000.00	68,241.80	396,909.20	746,849.00	38.4%
TOTAL PUBLIC TRANSPORTATION	1,212,000.00	677,786.26	1,889,786.26	417,403.01	685,814.37	786,568.88	58.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
670 LIBRARY							
57700 BOOKS							
	139,214.00	262.43	139,476.43	99,531.06	816.35	39,129.02	71.9%
TOTAL LIBRARY							
	139,214.00	262.43	139,476.43	99,531.06	816.35	39,129.02	71.9%
TOTAL CAPITAL EQUIPMENT							
	306,214.00	3,727,958.34	4,034,172.34	-1,807,229.65	1,672,182.18	4,169,219.81	-3.3%
TOTAL REVENUES							
	-3,135,500.00	-383,921.00	-3,519,421.00	-4,247,905.80	0.00	728,484.80	
TOTAL EXPENSES							
	3,441,714.00	4,111,879.34	7,553,593.34	2,440,676.15	1,672,182.18	3,440,735.01	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
	0.00	0.00	0.00	-0.17	0.00	0.17	100.0%
33500 STATE CAPITAL REVENUES							
	0.00	-186,468.00	-186,468.00	-186,468.00	0.00	0.00	100.0%
36110 INTEREST REVENUES							
	0.00	0.00	0.00	-629,494.38	0.00	629,494.38	100.0%
36120 CHANGE IN FV INVESTMENTS							
	0.00	0.00	0.00	-335,267.65	0.00	335,267.65	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	-1,279,762.20	0.00	-14,831,705.80	7.9%
940 CAPITAL FLOOD CONTROL							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57100 LAND							
	0.00	315,000.00	315,000.00	310,333.59	0.00	4,666.41	98.5%
57200 INFRASTRUCTURE							
15,925,000.00	10,657,632.35	26,582,632.35	4,729,816.31	10,499,239.77	11,353,576.27	57.3%	
TOTAL CAPITAL FLOOD CONTROL							
15,925,000.00	10,972,632.35	26,897,632.35	5,040,149.90	10,499,239.77	11,358,242.68	57.8%	
TOTAL CAPITAL FLOOD CONTROL							
0.00	10,786,164.35	10,786,164.35	3,760,387.70	10,499,239.77	-3,473,463.12	132.2%	
TOTAL REVENUES							
-15,925,000.00	-186,468.00	-16,111,468.00	-1,279,762.20	0.00	-14,831,705.80		
TOTAL EXPENSES							
15,925,000.00	10,972,632.35	26,897,632.35	5,040,149.90	10,499,239.77	11,358,242.68		

501 CENTRAL GARAGE

000 UNDEFINED DEPT

36110 INTEREST REVENUES							
0.00	0.00	0.00	-1,447.08	0.00	1,447.08	100.0%	
36902 COA & SOURIS BASIN							
0.00	0.00	0.00	-1,351.39	0.00	1,351.39	100.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	-31,944.90	0.00	31,944.90	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-34,743.37	0.00	34,743.37	100.0%	
TOTAL CENTRAL GARAGE							
0.00	0.00	0.00	-34,743.37	0.00	34,743.37	100.0%	
TOTAL REVENUES							
0.00	0.00	0.00	-34,743.37	0.00	34,743.37		

502 SELF INSURANCE

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

502 SELF INSURANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-163,189.46	0.00	163,189.46	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-167,166.86	0.00	167,166.86	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-4,535,907.52	0.00	4,535,907.52	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-534,119.05	0.00	534,119.05	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-272,876.14	0.00	272,876.14	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-44,859.93	0.00	44,859.93	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-5,718,118.96	0.00	5,718,118.96	100.0%

120 CITY MANAGER

43040 CONSULTANTS	0.00	0.00	0.00	15,284.66	0.00	-15,284.66	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	531,579.28	0.00	-531,579.28	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	34,415.14	0.00	-34,415.14	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	191,187.63	0.00	-191,187.63	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	53,238.23	0.00	-53,238.23	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	3,939.89	0.00	-3,939.89	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	8,025.96	0.00	-8,025.96	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	593.84	0.00	-593.84	100.0%
TOTAL CITY MANAGER	0.00	0.00	0.00	838,264.63	0.00	-838,264.63	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	24,179.95	0.00	-24,179.95	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	1,190,843.26	0.00	-1,190,843.26	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	83,244.87	0.00	-83,244.87	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	355,425.14	0.00	-355,425.14	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	92,913.29	0.00	-92,913.29	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	6,875.97	0.00	-6,875.97	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	9,789.20	0.00	-9,789.20	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	724.15	0.00	-724.15	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
0.00	0.00	0.00	1,763,995.83	0.00	-1,763,995.83	100.0%

400 STREET

43040 CONSULTANTS						
0.00	0.00	0.00	5,123.34	0.00	-5,123.34	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	408,714.69	0.00	-408,714.69	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	27,598.38	0.00	-27,598.38	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	80,129.32	0.00	-80,129.32	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	19,038.21	0.00	-19,038.21	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,409.05	0.00	-1,409.05	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	2,324.88	0.00	-2,324.88	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	171.99	0.00	-171.99	100.0%
TOTAL STREET						
0.00	0.00	0.00	544,509.86	0.00	-544,509.86	100.0%

500 AIRPORT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	3,153.54	0.00	-3,153.54	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	197,201.09	0.00	-197,201.09	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	13,393.29	0.00	-13,393.29	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	45,373.85	0.00	-45,373.85	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	9,862.72	0.00	-9,862.72	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	709.72	0.00	-709.72	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	726.61	0.00	-726.61	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	53.75	0.00	-53.75	100.0%
TOTAL AIRPORT						
0.00	0.00	0.00	270,474.57	0.00	-270,474.57	100.0%

540 CEMETERY

43040 CONSULTANTS						
0.00	0.00	0.00	590.01	0.00	-590.01	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	18,809.99	0.00	-18,809.99	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	1,385.69	0.00	-1,385.69	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	8,842.93	0.00	-8,842.93	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	23.52	0.00	-23.52	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	41.80	0.00	-41.80	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	3.09	0.00	-3.09	100.0%
TOTAL CEMETERY						
0.00	0.00	0.00	29,742.86	0.00	-29,742.86	100.0%

560 GARBAGE COLLECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	3,105.04	0.00	-3,105.04	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	89,248.10	0.00	-89,248.10	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	6,642.81	0.00	-6,642.81	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	41,018.66	0.00	-41,018.66	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	5,791.44	0.00	-5,791.44	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	428.59	0.00	-428.59	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	461.88	0.00	-461.88	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	34.17	0.00	-34.17	100.0%
TOTAL GARBAGE COLLECTION						
0.00	0.00	0.00	146,730.69	0.00	-146,730.69	100.0%
590 STORM SEWER						
43040 CONSULTANTS						
0.00	0.00	0.00	8,732.25	0.00	-8,732.25	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	586,232.31	0.00	-586,232.31	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	39,542.80	0.00	-39,542.80	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	139,349.32	0.00	-139,349.32	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	31,581.29	0.00	-31,581.29	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	2,337.04	0.00	-2,337.04	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	2,897.00	0.00	-2,897.00	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	214.37	0.00	-214.37	100.0%
TOTAL STORM SEWER						
0.00	0.00	0.00	810,886.38	0.00	-810,886.38	100.0%

670 LIBRARY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	2,204.34	0.00	-2,204.34	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	183,561.66	0.00	-183,561.66	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	12,347.70	0.00	-12,347.70	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	28,038.67	0.00	-28,038.67	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	3,882.83	0.00	-3,882.83	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	287.45	0.00	-287.45	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	685.60	0.00	-685.60	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	50.73	0.00	-50.73	100.0%
TOTAL LIBRARY						
0.00	0.00	0.00	231,058.98	0.00	-231,058.98	100.0%
TOTAL SELF INSURANCE						
0.00	0.00	0.00	-1,082,455.16	0.00	1,082,455.16	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-5,718,118.96	0.00	5,718,118.96	
TOTAL EXPENSES						
0.00	0.00	0.00	4,635,663.80	0.00	-4,635,663.80	

604 CITY PENSION PLAN

000 UNDEFINED DEPT

36110 INTEREST REVENUES						
0.00	0.00	0.00	-1,282,272.84	0.00	1,282,272.84	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-11,822,012.40	0.00	11,822,012.40	100.0%
36921 EE PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-1,257,659.59	0.00	1,257,659.59	100.0%
36922 ER PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-5,009,301.83	0.00	5,009,301.83	100.0%
41400 PENSION PAYROLL						
0.00	0.00	0.00	7,926,595.66	0.00	-7,926,595.66	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
604 CITY PENSION PLAN							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
43040 CONSULTANTS							
0.00	0.00	0.00	20,650.00	0.00	-20,650.00	100.0%	
45950 BANKING & CREDIT CARD FEES							
0.00	0.00	0.00	159,298.10	0.00	-159,298.10	100.0%	
48207 PENSION REFUNDS							
0.00	0.00	0.00	98,535.05	0.00	-98,535.05	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-11,166,167.85	0.00	11,166,167.85	100.0%	
TOTAL CITY PENSION PLAN							
0.00	0.00	0.00	-11,166,167.85	0.00	11,166,167.85	100.0%	
TOTAL REVENUES							
0.00	0.00	0.00	-19,371,246.66	0.00	19,371,246.66		
TOTAL EXPENSES							
0.00	0.00	0.00	8,205,078.81	0.00	-8,205,078.81		
609 HOTEL/MOTEL TAX							
000 UNDEFINED DEPT							
33400 STATE OPERATING REVENUES							
0.00	0.00	0.00	-30,048.45	0.00	30,048.45	100.0%	
34100 CHARGES FOR SERVICES							
0.00	0.00	0.00	-702,236.49	0.00	702,236.49	100.0%	
45950 BANKING & CREDIT CARD FEES							
0.00	0.00	0.00	0.20	0.00	-0.20	100.0%	
48100 COMMUNITY CONTRIBUTIONS							
0.00	0.00	0.00	589,419.76	0.00	-589,419.76	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-142,864.98	0.00	142,864.98	100.0%	
TOTAL HOTEL/MOTEL TAX							
0.00	0.00	0.00	-142,864.98	0.00	142,864.98	100.0%	
TOTAL REVENUES							
0.00	0.00	0.00	-732,284.94	0.00	732,284.94		
TOTAL EXPENSES							
0.00	0.00	0.00	589,419.96	0.00	-589,419.96		
611 CITY OPEB							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
611 CITY OPEB	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-21,999.38	0.00	21,999.38	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-99,718.27	0.00	99,718.27	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-141,625.76	0.00	141,625.76	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-3,422.00	0.00	3,422.00	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-97.38	0.00	97.38	100.0%
43040 CONSULTANTS	0.00	0.00	0.00	16,266.00	0.00	-16,266.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	87,203.30	0.00	-87,203.30	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	5,659.57	0.00	-5,659.57	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	24,288.03	0.00	-24,288.03	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	527.42	0.00	-527.42	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	39.03	0.00	-39.03	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,702.76	0.00	-1,702.76	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-131,176.68	0.00	131,176.68	100.0%
TOTAL CITY OPEB	0.00	0.00	0.00	-131,176.68	0.00	131,176.68	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-266,862.79	0.00	266,862.79	
TOTAL EXPENSES	0.00	0.00	0.00	135,686.11	0.00	-135,686.11	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
612 PASSTHROUGH FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	-6,174.23	0.00	6,174.23		
	TOTAL EXPENSES	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	611,155.42	0.00	-611,155.42	100.0%	
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	1,902,567.34	0.00	-1,902,567.34	100.0%	
58102 DEP EXP CULTURE & REC	0.00	0.00	0.00	222,645.36	0.00	-222,645.36	100.0%	
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	10,445,410.33	0.00	-10,445,410.33	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	13,181,778.45	0.00	-13,181,778.45	100.0%	
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	13,181,778.45	0.00	-13,181,778.45	100.0%	
TOTAL EXPENSES	0.00	0.00	0.00	13,181,778.45	0.00	-13,181,778.45		
GRAND TOTAL								
	20,684,894.94	47,883,625.45	68,568,520.39	-1,311,029.13	49,016,268.93	20,863,280.59	69.6%	

** 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/ 9

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