

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	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	-18,469,413.91		0.00	-2,144,312.04	89.6%
31820 FRANCHISE FEES							
-430,103.00	0.00	-430,103.00	-301,092.55		0.00	-129,010.45	70.0%
32000 LICENSES AND PERMITS							
-1,156,569.00	0.00	-1,156,569.00	-887,354.21		0.00	-269,214.79	76.7%
33100 FEDERAL OPERATING REVENUES							
0.00	-168,382.00	-168,382.00	-149,679.07		0.00	-18,702.93	88.9%
33400 STATE OPERATING REVENUES							
-8,347,112.79	-72,235.00	-8,419,347.79	-6,264,259.09		0.00	-2,155,088.70	74.4%
33510 HUB CITY OIL & GAS							
-5,219,000.00	0.00	-5,219,000.00	-5,219,000.00		0.00	0.00	100.0%
33600 LOCAL OPERATING REVENUES							
-1,090,557.68	0.00	-1,090,557.68	-1,495,056.83		0.00	404,499.15	137.1%
33800 LOCAL GOVT UNIT PILOT							
-99,062.00	0.00	-99,062.00	-48,877.93		0.00	-50,184.07	49.3%
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-49,666.70		0.00	-333.30	99.3%
34130 ZONING & SUBDIVISION FEES							
-34,492.00	0.00	-34,492.00	-21,629.00		0.00	-12,863.00	62.7%
34140 ENGINEERING & ADMIN FEES							
-3,766.00	0.00	-3,766.00	-2,422.35		0.00	-1,343.65	64.3%
34210 POLICE SERVICES							
-391,314.00	0.00	-391,314.00	-278,702.09		0.00	-112,611.91	71.2%
34220 FIRE PROTECTION SERVICES							
-311,317.00	0.00	-311,317.00	-259,430.80		0.00	-51,886.20	83.3%
34440 FLEET LABOR							
-90,000.00	0.00	-90,000.00	-90,545.86		0.00	545.86	100.6%
35100 COURT FINES							
-693,186.00	0.00	-693,186.00	-575,326.81		0.00	-117,859.19	83.0%
35200 FORFEITURES							
0.00	0.00	0.00	-10,340.00		0.00	10,340.00	100.0%
35500 SPECIAL ASSESSMENTS							
-68,731.20	0.00	-68,731.20	-60,518.46		0.00	-8,212.74	88.1%
36110 INTEREST REVENUES							
-2,500,000.00	0.00	-2,500,000.00	-1,414,349.83		0.00	-1,085,650.17	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	-13,409.91	0.00	6,149.91	184.7%
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	-210,350.80	0.00	210,350.80	100.0%
36902 COA & SOURIS BASIN -116,666.00	0.00	-116,666.00	-110,088.40	0.00	-6,577.60	94.4%
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	-2,760,968.30	0.00	-552,193.70	83.3%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-25,092.00	0.00	-9,696.00	72.1%
36911 COPY MACHINE REVENUE -1,661.00	0.00	-1,661.00	-3,822.75	0.00	2,161.75	230.1%
36912 FINANCE CHARGES -2,813.00	0.00	-2,813.00	-322.29	0.00	-2,490.71	11.5%
36913 MISCELLANEOUS -331,911.00	0.00	-331,911.00	-144,646.90	0.00	-187,264.10	43.6%
39101 GENERAL FUND 0.00	0.00	0.00	-136,408.74	0.00	136,408.74	100.0%
39106 WATER/SEWER/STORM SEWER -185,548.00	0.00	-185,548.00	-154,623.40	0.00	-30,924.60	83.3%
39112 SALES TAX PROP TAX RELIEF 1P -1,150,000.00	0.00	-1,150,000.00	-958,333.30	0.00	-191,666.70	83.3%
39113 SALES TAX ECONOMIC DEVELOP -594,460.00	-177,457.00	-771,917.00	-510,790.40	0.00	-261,126.60	66.2%
39114 SALES TAX IMPROVEMENTS -2,810,185.00	0.00	-2,810,185.00	-2,381,820.80	0.00	-428,364.20	84.8%
39115 SALES TAX FLOOD CONTROL -3,141,059.00	0.00	-3,141,059.00	-2,329,414.50	0.00	-811,644.50	74.2%
39116 SALES TAX NAWA -50,000.00	0.00	-50,000.00	-41,666.70	0.00	-8,333.30	83.3%
39117 SALES TAX PROP TAX RELIEF 2P -2,070,000.00	0.00	-2,070,000.00	-1,725,000.00	0.00	-345,000.00	83.3%
39118 SALES TAX INFRASTRUCTURE -2,335,000.00	0.00	-2,335,000.00	-2,869,833.40	0.00	534,833.40	122.9%
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	-121,919.20	0.00	-24,383.80	83.3%
39210 SALE OF CITY PROPERTY -18,872.00	-4,500.00	-23,372.00	-80,710.22	0.00	57,338.22	345.3%
TOTAL UNDEFINED DEPT -57,449,257.62	-430,574.00	-57,879,831.62	-52,121,087.72	0.00	-5,758,743.90	90.1%

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110 CITY COUNCIL							
41100 REGULAR EMPLOYEES							
103,680.00		0.00	103,680.00	86,401.44	0.00	17,278.56	83.3%
42200 ER'S SOCIAL SECURITY							
6,428.00		0.00	6,428.00	5,356.86	0.00	1,071.14	83.3%
42210 ER'S MEDICARE							
1,503.00		0.00	1,503.00	1,252.80	0.00	250.20	83.4%
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	100,795.81	9,397.19	9,807.00	91.8%
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	780.99	0.00	144.01	84.4%
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	263.91	0.00	291.09	47.6%
45800 TRAVEL COSTS							
10,250.00		0.00	10,250.00	2,354.71	0.00	7,895.29	23.0%
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	381.10	0.00	1,074.90	26.2%
46220 ELECTRICITY	10,756.00	0.00	10,756.00	8,087.76	0.00	2,668.24	75.2%
48100 COMMUNITY CONTRIBUTIONS	512,500.00	339,725.39	852,225.39	-701,006.75	1,043,708.76	509,523.38	40.2%
48204 PARK DISTRICT STATE AID	661,567.00	0.00	661,567.00	589,827.14	0.00	71,739.86	89.2%
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	98,166.70	0.00	11,633.30	89.4%
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	499,029.75	1,053,105.95	510,355.69	75.3%

120 CITY MANAGER

41100	REGULAR EMPLOYEES						
	587,032.00	0.00	587,032.00	490,788.26	0.00	96,243.74	83.6%
41300	OVERTIME						
	0.00	0.00	0.00	135.64	0.00	-135.64	100.0%
42100	ER'S HEALTH INSURANCE						
	95,513.00	0.00	95,513.00	60,677.23	0.00	34,835.77	63.5%
42110	ER'S LIFE INSURANCE						
	304.00	0.00	304.00	227.68	0.00	76.32	74.9%
42200	ER'S SOCIAL SECURITY						
	11,895.00	0.00	11,895.00	10,205.89	0.00	1,689.11	85.8%
42210	ER'S MEDICARE						
	7,875.00	0.00	7,875.00	6,496.57	0.00	1,378.43	82.5%
42320	ER'S NDPERS						
	36,155.00	0.00	36,155.00	30,327.21	0.00	5,827.79	83.9%
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	13,735.74	0.00	2,503.26	84.6%
42700 ER'S ST DISABILITY INS						
4,163.00	0.00	4,163.00	3,218.70	0.00	944.30	77.3%
42900 ER'S LT DISABILITY INS						
2,524.00	0.00	2,524.00	2,507.15	0.00	16.85	99.3%
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	718.19	0.00	131.81	84.5%
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	36,956.70	0.00	1,930.30	95.0%
44400 RENTALS						
2,232.00	558.00	2,790.00	894.08	81.28	1,814.64	35.0%
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	3,676.13	0.00	-176.13	105.0%
45400 ADVERTISING						
18,000.00	0.00	18,000.00	11,411.16	0.00	6,588.84	63.4%
45800 TRAVEL COSTS						
20,000.00	0.00	20,000.00	15,565.57	0.00	4,434.43	77.8%
45900 EDUCATION & TRAINING						
6,150.00	0.00	6,150.00	2,356.60	0.00	3,793.40	38.3%
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	326.28	0.00	51.72	86.3%
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	510.18	46.38	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	346.29	0.00	973.71	26.2%
46220 ELECTRICITY 9,746.00	0.00	9,746.00	7,625.18	0.00	2,120.82	78.2%
46400 BOOKS & SUBSCRIPTIONS 4,533.00	0.00	4,533.00	4,576.19	0.00	-43.19	101.0%
TOTAL CITY MANAGER 909,744.40	558.00	910,302.40	733,424.93	127.66	176,749.81	80.6%
130 HUMAN RESOURCES						
41100 REGULAR EMPLOYEES 357,906.00	0.00	357,906.00	298,861.91	0.00	59,044.09	83.5%
42100 ER'S HEALTH INSURANCE 64,444.00	0.00	64,444.00	53,447.86	0.00	10,996.14	82.9%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	148.40	0.00	47.60	75.7%
42210 ER'S MEDICARE 4,568.00	0.00	4,568.00	3,710.83	0.00	857.17	81.2%
42300 ER'S PENSION 77,754.00	0.00	77,754.00	65,489.10	0.00	12,264.90	84.2%
42320 ER'S NDPERS 20,879.00	0.00	20,879.00	17,345.57	0.00	3,533.43	83.1%
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	2,243.24	0.00	294.76	88.4%
42900 ER'S LT DISABILITY INS 1,539.00	0.00	1,539.00	1,550.80	0.00	-11.80	100.8%
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	6,621.10	0.00	-2,921.10	178.9%

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43300 OTHER PROFESSIONAL SERVICES						
12,580.00	0.00	12,580.00	16,951.83	0.00	-4,371.83	134.8%
43900 MEMBERSHIPS & ASSOCIATIONS						
3,055.00	0.00	3,055.00	1,405.68	0.00	1,649.32	46.0%
44110 WATER, SEWER, GARBAGE UTILITY						
405.00	0.00	405.00	339.92	0.00	65.08	83.9%
44210 THIRD PARTY DISPOSAL						
100.00	0.00	100.00	103.59	0.00	-3.59	103.6%
44350 IT MTCE & REPAIR AGREEMTS						
2,352.00	0.00	2,352.00	705.42	0.00	1,646.58	30.0%
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	1,486.21	0.00	206.79	87.8%
45400 ADVERTISING						
3,500.00	0.00	3,500.00	400.00	0.00	3,100.00	11.4%
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	4,305.46	0.00	10,194.54	29.7%
45950 BANKING & CREDIT CARD FEES						
33.00	0.00	33.00	122.80	0.00	-89.80	372.1%
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	360.08	0.00	3,639.92	9.0%
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	226.82	0.00	407.18	35.8%
46220 ELECTRICITY						
4,682.00	0.00	4,682.00	3,520.43	0.00	1,161.57	75.2%
46400 BOOKS & SUBSCRIPTIONS						
186,950.04	0.00	186,950.04	156,359.81	0.00	30,590.23	83.6%
TOTAL HUMAN RESOURCES						
808,689.04	12,450.00	821,139.04	653,463.23	12,450.00	155,225.81	81.1%

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140 CITY ATTORNEY							
41100 REGULAR EMPLOYEES							
480,235.00		0.00	480,235.00	398,996.27	0.00	81,238.73	83.1%
41300 OVERTIME							
0.00	0.00	0.00	0.00	53.51	0.00	-53.51	100.0%
42100 ER'S HEALTH INSURANCE							
86,270.00	0.00	0.00	86,270.00	49,941.08	0.00	36,328.92	57.9%
42110 ER'S LIFE INSURANCE							
245.00	0.00	0.00	245.00	183.87	0.00	61.13	75.0%
42210 ER'S MEDICARE							
6,119.00	0.00	0.00	6,119.00	5,088.66	0.00	1,030.34	83.2%
42310 ER'S DEF CONTRIBUTION							
21,818.00	0.00	0.00	21,818.00	18,406.18	0.00	3,411.82	84.4%
42320 ER'S NDPERS							
19,215.00	0.00	0.00	19,215.00	15,672.32	0.00	3,542.68	81.6%
42600 WORKERS' COMPENSATION INSUR							
222.00	0.00	0.00	222.00	100.19	0.00	121.81	45.1%
42700 ER'S ST DISABILITY INS							
3,406.00	0.00	0.00	3,406.00	2,911.34	0.00	494.66	85.5%
42900 ER'S LT DISABILITY INS							
2,065.00	0.00	0.00	2,065.00	1,790.30	0.00	274.70	86.7%
43020 ATTORNEYS							
100,000.00	0.00	0.00	100,000.00	57,843.93	0.00	42,156.07	57.8%
43900 MEMBERSHIPS & ASSOCIATIONS							
2,349.00	0.00	0.00	2,349.00	1,552.55	0.00	796.45	66.1%
44110 WATER, SEWER, GARBAGE UTILITY							
300.00	0.00	0.00	300.00	236.88	0.00	63.12	79.0%
44210 THIRD PARTY DISPOSAL							
28.39	0.00	0.00	28.39	19.10	0.00	9.29	67.3%
44350 IT MTCE & REPAIR AGREEMTS							
1,743.00	0.00	0.00	1,743.00	1,261.04	0.00	481.96	72.3%
45201 GENERAL LIABILITY INSURANCE							
3,604.00	0.00	0.00	3,604.00	1,697.00	0.00	1,907.00	47.1%
45202 BUILDING & CONTENTS INSUR							
446.00	0.00	0.00	446.00	1,597.00	0.00	-1,151.00	358.1%
45207 CYBER SECURITY INSURANCE							
632.00	0.00	0.00	632.00	410.00	0.00	222.00	64.9%
45300 TELEPHONE SERVICES							
654.00	0.00	0.00	654.00	677.43	0.00	-23.43	103.6%
45400 ADVERTISING							
300.00	0.00	0.00	300.00	0.00	0.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	466.26	0.00	1,794.14	20.6%
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	176.57	0.00	265.43	39.9%
46220 ELECTRICITY						
3,264.00	0.00	3,264.00	2,454.06	0.00	809.94	75.2%
46400 BOOKS & SUBSCRIPTIONS						
5,540.00	0.00	5,540.00	4,630.28	0.00	909.72	83.6%
TOTAL CITY ATTORNEY						
756,322.79	0.00	756,322.79	575,433.37	0.00	180,889.42	76.1%

180 FINANCE

41100 REGULAR EMPLOYEES						
979,912.00	0.00	979,912.00	793,362.98	0.00	186,549.02	81.0%
41200 TEMP & PART-TIME EMPLOYEES						
17,202.50	0.00	17,202.50	6,252.75	0.00	10,949.75	36.3%
41300 OVERTIME						
8,000.00	0.00	8,000.00	5,556.63	0.00	2,443.37	69.5%
42100 ER'S HEALTH INSURANCE						
174,566.00	0.00	174,566.00	157,425.88	0.00	17,140.12	90.2%
42110 ER'S LIFE INSURANCE						
605.00	0.00	605.00	444.47	0.00	160.53	73.5%
42200 ER'S SOCIAL SECURITY						
1,067.00	0.00	1,067.00	352.16	0.00	714.84	33.0%
42210 ER'S MEDICARE						
13,205.00	0.00	13,205.00	10,135.70	0.00	3,069.30	76.8%
42300 ER'S PENSION						
27,514.00	0.00	27,514.00	23,399.26	0.00	4,114.74	85.0%
42310 ER'S DEF CONTRIBUTION						
6,308.00	0.00	6,308.00	5,321.18	0.00	986.82	84.4%
42320 ER'S NDPERS						
79,099.00	0.00	79,099.00	63,587.39	0.00	15,511.61	80.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	5,842.25	0.00	1,108.75	84.0%
42900 ER'S LT DISABILITY INS						
4,214.00	0.00	4,214.00	3,864.73	0.00	349.27	91.7%
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	1,627.08	0.00	717.92	69.4%
44110 WATER, SEWER, GARBAGE UTILITY						
950.00	0.00	950.00	803.51	0.00	146.49	84.6%
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	8,848.69	0.00	1,979.31	81.7%
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	3,357.66	0.00	1,935.34	63.4%
45400 ADVERTISING						
1,300.00	0.00	1,300.00	330.12	0.00	969.88	25.4%
45800 TRAVEL COSTS						
21,908.00	0.00	21,908.00	11,237.53	0.00	10,670.47	51.3%
45900 EDUCATION & TRAINING						
10,850.00	0.00	10,850.00	7,886.50	0.00	2,963.50	72.7%
45940 TOWING						
0.00	0.00	0.00	75.00	0.00	-75.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	29,335.90	0.00	26,784.10	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	4,234.39	0.00	3,341.61	55.9%
46102 FURNITURE & EQUIPMENT 15,600.00	0.00	15,600.00	7,722.00	0.00	7,878.00	49.5%
46103 COPIER & PRINTER SUPPLIES 2,690.00	0.00	2,690.00	1,908.29	0.00	781.71	70.9%
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	454.88	0.00	1,044.12	30.3%
46220 ELECTRICITY 11,853.00	0.00	11,853.00	8,602.65	0.00	3,250.35	72.6%
46400 BOOKS & SUBSCRIPTIONS 250.00	0.00	250.00	136.58	0.00	113.42	54.6%
TOTAL FINANCE 1,575,569.50	170,661.82	1,746,231.32	1,285,133.52	171,515.07	289,582.73	83.4%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 465,332.00	0.00	465,332.00	401,221.71	0.00	64,110.29	86.2%
41300 OVERTIME 0.00	0.00	0.00	201.41	0.00	-201.41	100.0%
42100 ER'S HEALTH INSURANCE 90,940.00	0.00	90,940.00	75,319.32	0.00	15,620.68	82.8%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	221.69	0.00	72.31	75.4%
42210 ER'S MEDICARE 5,891.00	0.00	5,891.00	5,057.84	0.00	833.16	85.9%
42300 ER'S PENSION 132,460.00	0.00	132,460.00	111,564.95	0.00	20,895.05	84.2%
42320 ER'S NDPERS 22,199.00	0.00	22,199.00	19,268.01	0.00	2,930.99	86.8%
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 10

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	2,970.77	0.00	330.23	90.0%
42900 ER'S LT DISABILITY INS 2,001.00	0.00	2,001.00	1,756.51	0.00	244.49	87.8%
43040 CONSULTANTS 13,014.00	9,000.00	22,014.00	456.50	9,460.00	12,097.50	45.0%
44110 WATER, SEWER, GARBAGE UTILITY 500.00	0.00	500.00	425.39	0.00	74.61	85.1%
44330 VEHICLE & EQUIPMENT REPAIR 730.00	0.00	730.00	0.00	0.00	730.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 672,403.00	213,893.52	886,296.52	566,580.13	290,397.05	29,319.34	96.7%
45201 GENERAL LIABILITY INSURANCE 4,533.00	0.00	4,533.00	3,297.00	0.00	1,236.00	72.7%
45202 BUILDING & CONTENTS INSUR 801.00	0.00	801.00	2,867.62	0.00	-2,066.62	358.0%
45203 AUTOMOTIVE INSURANCE 403.00	0.00	403.00	354.69	0.00	48.31	88.0%
45207 CYBER SECURITY INSURANCE 799.00	0.00	799.00	492.00	0.00	307.00	61.6%
45300 TELEPHONE SERVICES 16,587.00	0.00	16,587.00	13,490.16	0.00	3,096.84	81.3%
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	51,988.45	13,087.00	33,395.55	66.1%
46210 NATURAL GAS 794.00	0.00	794.00	207.65	0.00	586.35	26.2%
46220 ELECTRICITY 5,860.00	0.00	5,860.00	4,406.64	0.00	1,453.36	75.2%
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 10

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	1,292,108.48	312,944.05	197,773.38	89.0%
200 POLICE (GRANT ONLY)							
41100 REGULAR EMPLOYEES	0.00	63,233.00	63,233.00	37,200.00	0.00	26,033.00	58.8%
41300 OVERTIME	0.00	84,894.00	84,894.00	80,508.69	0.00	4,385.31	94.8%
42210 ER'S MEDICARE	0.00	2,163.25	2,163.25	1,458.74	0.00	704.51	67.4%
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	0.00	814.56	97.1%
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	4,304.68	0.00	3,195.32	57.4%
46114 CRIME INVESTIGAT & BUY MONEY	0.00	0.00	0.00	100.00	0.00	-100.00	100.0%
TOTAL POLICE (GRANT ONLY)	0.00	334,367.59	334,367.59	195,572.68	55,449.00	83,345.91	75.1%
210 POLICE ADMIN/PATROL/INVESTIG							
41100 REGULAR EMPLOYEES	7,314,619.00	-50,000.00	7,264,619.00	5,576,424.51	0.00	1,688,194.49	76.8%
41200 TEMP & PART-TIME EMPLOYEES	26,400.00	0.00	26,400.00	21,685.76	0.00	4,714.24	82.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
214,826.00	0.00	214,826.00	308,088.10	0.00	-93,262.10	143.4%
42100 ER'S HEALTH INSURANCE						
1,465,246.00	0.00	1,465,246.00	933,680.90	0.00	531,565.10	63.7%
42110 ER'S LIFE INSURANCE						
4,802.00	0.00	4,802.00	3,123.82	0.00	1,678.18	65.1%
42200 ER'S SOCIAL SECURITY						
1,637.00	0.00	1,637.00	1,313.84	0.00	323.16	80.3%
42210 ER'S MEDICARE						
95,723.00	0.00	95,723.00	75,897.60	0.00	19,825.40	79.3%
42300 ER'S PENSION						
1,687,156.00	0.00	1,687,156.00	1,359,556.06	0.00	327,599.94	80.6%
42310 ER'S DEF CONTRIBUTION						
67,415.00	0.00	67,415.00	51,414.46	0.00	16,000.54	76.3%
42320 ER'S NDPERS						
306,528.00	0.00	306,528.00	209,836.78	0.00	96,691.22	68.5%
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	40,624.54	0.00	11,250.46	78.3%
42900 ER'S LT DISABILITY INS						
31,242.00	0.00	31,242.00	19,916.26	0.00	11,325.74	63.7%
43020 ATTORNEYS						
0.00	50,000.00	50,000.00	11,170.00	0.00	38,830.00	22.3%
43040 CONSULTANTS						
45,673.00	25,984.09	71,657.09	54,311.57	9,699.09	7,646.43	89.3%
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	22,579.43	-450.00	6,734.57	76.7%
43900 MEMBERSHIPS & ASSOCIATIONS						
7,085.00	1,500.00	8,585.00	8,295.47	-22.00	311.53	96.4%
44110 WATER, SEWER, GARBAGE UTILITY						
3,000.00	0.00	3,000.00	3,301.12	0.00	-301.12	110.0%
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	2,175.32	0.00	47,224.68	4.4%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	1,847.22	0.00	-1,847.22	100.0%
44322 HVAC RPR & MTCE						
16,500.00	0.00	16,500.00	11,086.78	0.00	5,413.22	67.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	2,066.19	0.00	-2,066.19	100.0%
44324 ELEVATOR RPR & MTCE 0.00	0.00	0.00	2,710.96	0.00	-2,710.96	100.0%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	323.88	0.00	-323.88	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	106,011.21	0.00	41,928.76	71.7%
44340 POUND SERVICES AGMTS 50,000.00	0.00	50,000.00	45,075.45	0.00	4,924.55	90.2%
44350 IT MTCE & REPAIR AGREEMTS 69,514.20	14,799.00	84,313.20	78,894.06	0.00	5,419.14	93.6%
44400 RENTALS 200,092.62	0.18	200,092.80	199,671.46	82.26	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	48,264.77	0.00	12,512.23	79.4%
45400 ADVERTISING 5,572.78	0.00	5,572.78	542.02	0.00	5,030.76	9.7%
45800 TRAVEL COSTS 55,125.00	5,000.00	60,125.00	64,732.12	0.00	-4,607.12	107.7%
45900 EDUCATION & TRAINING 71,950.00	0.00	71,950.00	40,427.10	-1,576.28	33,099.18	54.0%
45920 WEARING APPAREL 47,060.45	0.00	47,060.45	29,136.31	3,851.45	14,072.69	70.1%
45940 TOWING 33,813.00	0.00	33,813.00	21,008.50	0.00	12,804.50	62.1%
45950 BANKING & CREDIT CARD FEES 1,600.00	0.00	1,600.00	1,420.08	0.00	179.92	88.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45951 COLLECTION FEES						
70.76	0.00	70.76	0.00	0.00	70.76	.0%
45970 POSTAGE/SHIPPING						
6,500.00	0.00	6,500.00	6,606.07	0.00	-106.07	101.6%
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	40,747.77	-147.00	27,299.23	59.8%
46102 FURNITURE & EQUIPMENT						
172,385.00	95,182.44	267,567.44	179,123.99	0.00	88,443.45	66.9%
46103 COPIER & PRINTER SUPPLIES						
10,301.90	0.00	10,301.90	8,431.85	46.38	1,823.67	82.3%
46104 CANINE CARE & SUPPLIES						
9,000.00	0.00	9,000.00	12,007.88	0.00	-3,007.88	133.4%
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	20,510.37	0.00	9,489.63	68.4%
46114 CRIME INVESTIGAT & BUY MONEY						
2,500.00	0.00	2,500.00	202.00	0.00	2,298.00	8.1%
46119 COMMUNITY OUTREACH						
11,000.00	0.00	11,000.00	10,829.54	0.00	170.46	98.5%
46210 NATURAL GAS						
14,493.00	0.00	14,493.00	4,840.19	0.00	9,652.81	33.4%
46220 ELECTRICITY						
80,406.00	0.00	80,406.00	41,863.29	0.00	38,542.71	52.1%
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	127,755.45	0.00	42,699.55	74.9%
46400 BOOKS & SUBSCRIPTIONS						
3,100.00	0.00	3,100.00	15,641.85	0.00	-12,541.85	504.6%
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	209,583.30	0.00	41,916.70	83.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
13,662,380.62	175,605.68	13,837,986.30	10,286,129.47	11,483.90	3,540,372.93	74.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	449,142.69	0.00	107,581.31	80.7%
42100 ER'S HEALTH INSURANCE						
63,367.00	0.00	63,367.00	69,334.99	0.00	-5,967.99	109.4%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	222.60	0.00	71.40	75.7%
42210 ER'S MEDICARE						
7,046.00	0.00	7,046.00	5,567.08	0.00	1,478.92	79.0%
42300 ER'S PENSION						
169,350.00	0.00	169,350.00	142,636.89	0.00	26,713.11	84.2%
42320 ER'S NDPERS						
24,844.00	0.00	24,844.00	28,341.37	0.00	-3,497.37	114.1%
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	3,448.49	0.00	499.51	87.3%
42900 ER'S LT DISABILITY INS						
2,394.00	0.00	2,394.00	1,817.84	0.00	576.16	75.9%
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	291.94	0.00	58.06	83.4%
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	9,649.43	0.00	15,605.57	38.2%
44400 RENTALS						
661.54	0.00	661.54	902.00	82.00	-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 10

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	2,914.62	0.00	166.38	94.6%
45400 ADVERTISING 50.00	0.00	50.00	0.00	0.00	50.00	.0%
45800 TRAVEL COSTS 3,675.00	0.00	3,675.00	2,902.50	0.00	772.50	79.0%
45900 EDUCATION & TRAINING 2,400.00	0.00	2,400.00	1,284.00	0.00	1,116.00	53.5%
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	1,604.84	0.00	2,095.16	43.4%
46102 FURNITURE & EQUIPMENT 5,101.00	0.00	5,101.00	3,533.28	0.00	1,567.72	69.3%
46103 COPIER & PRINTER SUPPLIES 836.77	0.00	836.77	565.06	46.38	225.33	73.1%
46210 NATURAL GAS 545.00	0.00	545.00	142.51	0.00	402.49	26.1%
46220 ELECTRICITY 4,021.00	0.00	4,021.00	3,023.78	0.00	997.22	75.2%
46261 DIESEL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
46262 UNLEADED 2,662.00	0.00	2,662.00	1,481.95	0.00	1,180.05	55.7%
46400 BOOKS & SUBSCRIPTIONS 1,610.00	0.00	1,610.00	1,300.00	0.00	310.00	80.7%
TOTAL ASSESSOR 898,291.04	0.00	898,291.04	741,486.54	128.38	156,676.12	82.6%

230 NARCOTICS TASK FORCE

44330 VEHICLE & EQUIPMENT REPAIR 1,000.00	0.00	1,000.00	1,347.86	0.00	-347.86	134.8%
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	50,819.96	0.00	20,330.04	71.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
4,700.00	200.00	4,900.00	3,347.20	0.00	1,552.80	68.3%
45800 TRAVEL COSTS						
7,000.00	0.00	7,000.00	2,750.40	0.00	4,249.60	39.3%
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	5,633.83	0.00	-633.83	112.7%
46102 FURNITURE & EQUIPMENT						
30,112.00	-200.00	29,912.00	21,991.49	0.00	7,920.51	73.5%
46114 CRIME INVESTIGAT & BUY MONEY						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46262 UNLEADED						
10,500.00	0.00	10,500.00	4,515.88	0.00	5,984.12	43.0%
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	97,803.58	0.00	48,108.42	67.0%

240 DISPATCH

41100 REGULAR EMPLOYEES						
1,211,840.00	0.00	1,211,840.00	869,814.55	0.00	342,025.45	71.8%
41300 OVERTIME						
60,000.00	0.00	60,000.00	67,970.37	0.00	-7,970.37	113.3%
42100 ER'S HEALTH INSURANCE						
217,521.00	0.00	217,521.00	140,474.81	0.00	77,046.19	64.6%
42110 ER'S LIFE INSURANCE						
931.00	0.00	931.00	560.21	0.00	370.79	60.2%
42210 ER'S MEDICARE						
16,555.00	0.00	16,555.00	12,351.28	0.00	4,203.72	74.6%
42300 ER'S PENSION						
197,630.00	0.00	197,630.00	128,700.45	0.00	68,929.55	65.1%
42310 ER'S DEF CONTRIBUTION						
21,518.00	0.00	21,518.00	13,774.80	0.00	7,743.20	64.0%
42320 ER'S NDPERS						
55,659.00	0.00	55,659.00	39,394.16	0.00	16,264.84	70.8%
42500 UNEMPLOYMENT COMP						
254.00	0.00	254.00	0.00	0.00	254.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	6,072.77	0.00	2,521.23	70.7%
42900 ER'S LT DISABILITY INS						
5,188.00	0.00	5,188.00	3,070.81	0.00	2,117.19	59.2%
43300 OTHER PROFESSIONAL SERVICES						
750.00	0.00	750.00	999.25	0.00	-249.25	133.2%
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	906.09	0.00	183.91	83.1%
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	44,080.25	0.00	18,816.13	70.1%
44400 RENTALS						
16,200.00	0.00	16,200.00	12,560.00	82.00	3,558.00	78.0%
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	5,639.41	0.00	1,554.61	78.4%
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	4,921.07	0.00	2,778.93	63.9%
45900 EDUCATION & TRAINING						
8,200.00	0.00	8,200.00	3,572.00	0.00	4,628.00	43.6%
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	0.00	3,051.06	23.7%
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	510.18	46.38	-280.30	201.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
1,690.00	0.00	1,690.00	442.15	0.00	1,247.85	26.2%
46220 ELECTRICITY						
12,479.00	0.00	12,479.00	9,382.96	0.00	3,096.04	75.2%
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	1,393,561.62	128.38	581,407.87	70.6%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES						
222,825.00	0.00	222,825.00	174,645.55	0.00	48,179.45	78.4%
41200 TEMP & PART-TIME EMPLOYEES						
9,500.00	0.00	9,500.00	6,270.00	0.00	3,230.00	66.0%
41300 OVERTIME						
0.00	0.00	0.00	19.85	0.00	-19.85	100.0%
42100 ER'S HEALTH INSURANCE						
51,916.00	0.00	51,916.00	40,104.85	0.00	11,811.15	77.2%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	111.30	0.00	84.70	56.8%
42200 ER'S SOCIAL SECURITY						
4,018.00	0.00	4,018.00	3,170.03	0.00	847.97	78.9%
42210 ER'S MEDICARE						
3,135.00	0.00	3,135.00	2,386.59	0.00	748.41	76.1%
42320 ER'S NDPERS						
15,074.00	0.00	15,074.00	11,429.61	0.00	3,644.39	75.8%
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	949.54	0.00	630.46	60.1%
42900 ER'S LT DISABILITY INS						
700.00	0.00	700.00	429.94	0.00	270.06	61.4%
43020 ATTORNEYS						
32,000.00	0.00	32,000.00	17,728.86	0.00	14,271.14	55.4%
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 10

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	365.52	0.00	634.48	36.6%
44400 RENTALS 661.54	0.00	661.54	902.00	82.00	-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	1,522.74	0.00	535.26	74.0%
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	8,326.92	0.00	5,826.08	58.8%
45951 COLLECTION FEES 12,415.00	0.00	12,415.00	4,064.80	0.00	8,350.20	32.7%
45960 PRISONER CARE 150,000.00	0.00	150,000.00	93,205.62	0.00	56,794.38	62.1%
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	2,146.49	46.38	-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	12,277.45	0.00	-244.45	102.0%
48202 RESTITUTION 25,356.00	0.00	25,356.00	18,607.79	0.00	6,748.21	73.4%
48203 BONDS POSTED 111,483.00	0.00	111,483.00	120,549.81	0.00	-9,066.81	108.1%
TOTAL MUNICIPAL JUDGE 687,493.49	0.00	687,493.49	528,260.84	128.38	159,104.27	76.9%

300 FIRE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME	0.00	41,143.97	41,143.97	11,637.54	0.00	29,506.43	28.3%
42210 ER'S MEDICARE	0.00	596.54	596.54	124.26	0.00	472.28	20.8%
45800 TRAVEL COSTS	0.00	38,305.05	38,305.05	21,557.01	0.00	16,748.04	56.3%
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	103,659.81	103,659.81	89,858.24	0.00	13,801.57	86.7%
TOTAL FIRE (GRANT ONLY)	0.00	212,480.37	212,480.37	130,727.05	0.00	81,753.32	61.5%
310 FIRE CONTROL							
41100 REGULAR EMPLOYEES	5,372,373.00	0.00	5,372,373.00	4,448,839.85	0.00	923,533.15	82.8%
41300 OVERTIME	370,302.68	0.00	370,302.68	357,394.88	0.00	12,907.80	96.5%
42100 ER'S HEALTH INSURANCE	1,017,409.00	0.00	1,017,409.00	862,667.74	0.00	154,741.26	84.8%
42110 ER'S LIFE INSURANCE	3,332.00	0.00	3,332.00	2,619.26	0.00	712.74	78.6%
42210 ER'S MEDICARE	72,770.00	0.00	72,770.00	61,524.44	0.00	11,245.56	84.5%
42300 ER'S PENSION	1,276,373.00	0.00	1,276,373.00	1,007,416.68	0.00	268,956.32	78.9%
42310 ER'S DEF CONTRIBUTION	132,549.00	0.00	132,549.00	96,411.79	0.00	36,137.21	72.7%
42320 ER'S NDPERS	142,421.00	0.00	142,421.00	137,018.35	0.00	5,402.65	96.2%
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	34,228.12	0.00	3,872.88	89.8%
42900 ER'S LT DISABILITY INS	23,087.00	0.00	23,087.00	16,866.01	0.00	6,220.99	73.1%
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 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43200 PROFESSIONAL TESTING 0.00	0.00	0.00	44.00	0.00	-44.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 35,000.00	4,800.00	39,800.00	26,703.25	0.00	13,096.75	67.1%
43900 MEMBERSHIPS & ASSOCIATIONS 5,125.00	0.00	5,125.00	1,061.91	0.00	4,063.09	20.7%
44110 WATER, SEWER, GARBAGE UTILITY 16,500.00	0.00	16,500.00	14,376.58	0.00	2,123.42	87.1%
44320 STRUCTURE RPR & MTCE 103,952.33	0.00	103,952.33	81,137.32	0.00	22,815.01	78.1%
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	9,578.09	0.00	-9,578.09	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	2,565.45	0.00	-2,565.45	100.0%
44325 PEST CONTROL RPR & MTCE 2,500.00	0.00	2,500.00	1,884.40	0.00	615.60	75.4%
44327 SECURITY SYSTEM RPR & MTCE 500.00	0.00	500.00	740.00	0.00	-240.00	148.0%
44330 VEHICLE & EQUIPMENT REPAIR 71,000.00	109.42	71,109.42	94,855.45	-343.20	-23,402.83	132.9%
44350 IT MTCE & REPAIR AGREEMTS 10,963.16	0.00	10,963.16	9,565.18	0.00	1,397.98	87.2%
44400 RENTALS 661.54	0.00	661.54	902.00	82.00	-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	16,376.35	0.00	6,404.65	71.9%
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	14,683.41	0.00	-4,683.41	146.8%
45900 EDUCATION & TRAINING 59,000.00	0.00	59,000.00	40,383.36	0.00	18,616.64	68.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL 32,350.00	6,000.00	38,350.00	24,747.08	-20.00	13,622.92	64.5%
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	-4,300.00	145,974.18	89,188.98	17,965.00	38,820.20	73.4%
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	1,694.47	46.38	-1,589.90	1153.3%
46105 CLEANING SUPPLIES 19,960.00	0.00	19,960.00	19,952.86	0.00	7.14	100.0%
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	19,766.63	0.00	31,129.37	38.8%
46220 ELECTRICITY 66,094.00	0.00	66,094.00	46,181.40	0.00	19,912.60	69.9%
46230 PROPANE 3,334.30	0.00	3,334.30	1,978.74	0.00	1,355.56	59.3%
46261 DIESEL 64,719.00	0.00	64,719.00	19,710.97	0.00	45,008.03	30.5%
46262 UNLEADED 8,496.00	0.00	8,496.00	7,235.69	0.00	1,260.31	85.2%
46400 BOOKS & SUBSCRIPTIONS 4,500.00	0.00	4,500.00	5,980.40	0.00	-1,480.40	132.9%
48200 PASS-THROUGH 280,441.00	0.00	280,441.00	308,874.03	0.00	-28,433.03	110.1%
49101 GENERAL FUND 0.00	0.00	0.00	1,083.72	0.00	-1,083.72	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	8,448,200.23	17,730.18	1,598,627.15	84.1%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES 572,218.00	0.00	572,218.00	378,394.61	0.00	193,823.39	66.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 12,500.00	0.00	12,500.00	14,150.16	0.00	-1,650.16	113.2%
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	63,233.25	0.00	11,326.75	84.8%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	177.13	0.00	116.87	60.2%
42200 ER'S SOCIAL SECURITY 775.00	0.00	775.00	787.69	0.00	-12.69	101.6%
42210 ER'S MEDICARE 7,732.00	0.00	7,732.00	5,152.79	0.00	2,579.21	66.6%
42310 ER'S DEF CONTRIBUTION 5,548.00	0.00	5,548.00	4,066.61	0.00	1,481.39	73.3%
42320 ER'S NDPERS 46,566.00	0.00	46,566.00	30,340.45	0.00	16,225.55	65.2%
42500 UNEMPLOYMENT COMP 970.00	0.00	970.00	0.00	0.00	970.00	.0%
42600 WORKERS' COMPENSATION INSUR 393.00	0.00	393.00	160.13	0.00	232.87	40.7%
42700 ER'S ST DISABILITY INS 4,058.00	0.00	4,058.00	2,841.34	0.00	1,216.66	70.0%
42900 ER'S LT DISABILITY INS 2,461.00	0.00	2,461.00	2,091.67	0.00	369.33	85.0%
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	1,156.89	0.00	43.11	96.4%
44350 IT MTCE & REPAIR AGREEMTS 3,500.00	0.00	3,500.00	1,120.75	0.00	2,379.25	32.0%
44370 SIGNS & MARKERS 0.00	0.00	0.00	789.50	0.00	-789.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44400 RENTALS						
330.77	0.00	330.77	451.00	41.00	-161.23	148.7%
45201 GENERAL LIABILITY INSURANCE						
2,706.00	0.00	2,706.00	2,377.00	0.00	329.00	87.8%
45202 BUILDING & CONTENTS INSUR						
105.00	0.00	105.00	229.18	0.00	-124.18	218.3%
45203 AUTOMOTIVE INSURANCE						
533.00	0.00	533.00	748.79	0.00	-215.79	140.5%
45207 CYBER SECURITY INSURANCE						
799.00	0.00	799.00	492.00	0.00	307.00	61.6%
45300 TELEPHONE SERVICES						
4,480.00	0.00	4,480.00	3,278.33	0.00	1,201.67	73.2%
45400 ADVERTISING						
4,600.00	0.00	4,600.00	2,291.04	0.00	2,308.96	49.8%
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	2,909.00	0.00	8,091.00	26.4%
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	59.50	0.00	290.50	17.0%
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	1,126.39	0.00	4,473.61	20.1%
46102 FURNITURE & EQUIPMENT						
7,250.00	0.00	7,250.00	1,068.14	0.00	6,181.86	14.7%
46103 COPIER & PRINTER SUPPLIES						
970.57	0.00	970.57	327.09	23.18	620.30	36.1%
46210 NATURAL GAS						
665.00	0.00	665.00	217.70	0.00	447.30	32.7%
46220 ELECTRICITY						
1,791.00	0.00	1,791.00	827.39	0.00	963.61	46.2%
46262 UNLEADED						
300.00	0.00	300.00	778.18	0.00	-478.18	259.4%
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	561,373.98	21,094.38	260,963.42	69.1%

360 INSPECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 737,296.00	0.00	737,296.00	610,401.69	0.00	126,894.31	82.8%
41200 TEMP & PART-TIME EMPLOYEES 63,200.00	0.00	63,200.00	27,399.38	0.00	35,800.62	43.4%
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	105,789.65	0.00	22,021.35	82.8%
42110 ER'S LIFE INSURANCE 441.00	0.00	441.00	325.09	0.00	115.91	73.7%
42200 ER'S SOCIAL SECURITY 3,918.00	0.00	3,918.00	1,637.59	0.00	2,280.41	41.8%
42210 ER'S MEDICARE 10,263.00	0.00	10,263.00	8,169.78	0.00	2,093.22	79.6%
42300 ER'S PENSION 178,892.00	0.00	178,892.00	144,313.91	0.00	34,578.09	80.7%
42310 ER'S DEF CONTRIBUTION 7,648.00	0.00	7,648.00	6,451.43	0.00	1,196.57	84.4%
42320 ER'S NDPERS 31,207.00	0.00	31,207.00	26,333.11	0.00	4,873.89	84.4%
42600 WORKERS' COMPENSATION INSUR 839.00	0.00	839.00	275.85	0.00	563.15	32.9%
42700 ER'S ST DISABILITY INS 5,229.00	0.00	5,229.00	4,639.20	0.00	589.80	88.7%
42900 ER'S LT DISABILITY INS 3,170.00	0.00	3,170.00	2,456.78	0.00	713.22	77.5%
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	3,489.69	0.00	7,810.31	30.9%
44350 IT MTCE & REPAIR AGREEMTS 670.16	0.00	670.16	232.29	0.00	437.87	34.7%
44360 NUISANCE ABATEMENT 118,000.00	58,763.00	176,763.00	68,851.24	54,911.00	53,000.76	70.0%
44400 RENTALS 330.77	0.00	330.77	451.00	41.00	-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 10

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	7,315.93	0.00	615.79	92.2%
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	4,101.91	0.00	-2,873.91	334.0%
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	2,368.54	0.00	4,131.46	36.4%
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	289.08	23.18	2,963.21	9.5%
46210 NATURAL GAS 1,275.00	0.00	1,275.00	426.88	0.00	848.12	33.5%
46220 ELECTRICITY 2,911.00	0.00	2,911.00	1,725.68	0.00	1,185.32	59.3%
46262 UNLEADED 10,211.00	0.00	10,211.00	4,701.04	0.00	5,509.96	46.0%
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	69,980.82	1,457,725.82	1,059,288.87	54,975.18	343,461.77	76.4%

370 TRAFFIC

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 438,596.00	0.00	438,596.00	373,476.89	0.00	65,119.11	85.2%
41200 TEMP & PART-TIME EMPLOYEES 30,000.00	0.00	30,000.00	21,036.93	0.00	8,963.07	70.1%
41300 OVERTIME 6,480.00	0.00	6,480.00	1,203.44	0.00	5,276.56	18.6%
42100 ER'S HEALTH INSURANCE 89,864.00	0.00	89,864.00	78,929.98	0.00	10,934.02	87.8%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	222.60	0.00	71.40	75.7%
42200 ER'S SOCIAL SECURITY 1,860.00	0.00	1,860.00	1,254.14	0.00	605.86	67.4%
42210 ER'S MEDICARE 6,075.00	0.00	6,075.00	4,990.37	0.00	1,084.63	82.1%
42300 ER'S PENSION 94,884.00	0.00	94,884.00	80,419.92	0.00	14,464.08	84.8%
42310 ER'S DEF CONTRIBUTION 13,940.00	0.00	13,940.00	11,770.55	0.00	2,169.45	84.4%
42320 ER'S NDPERS 9,514.00	0.00	9,514.00	7,739.85	0.00	1,774.15	81.4%
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	2,768.48	0.00	342.52	89.0%
42900 ER'S LT DISABILITY INS 1,886.00	0.00	1,886.00	1,491.80	0.00	394.20	79.1%
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	2,205.65	0.00	1,294.35	63.0%
44320 STRUCTURE RPR & MTCE 5,000.00	0.00	5,000.00	78.00	0.00	4,922.00	1.6%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	844.50	-844.50	0.00	.0%
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	2,454.10	0.00	6,545.90	27.3%
44350 IT MTCE & REPAIR AGREEMTS 28,579.00	0.00	28,579.00	26,810.00	0.00	1,769.00	93.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44370 SIGNS & MARKERS						
18,000.00	0.00	18,000.00	4,495.21	0.00	13,504.79	25.0%
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	279,420.88	309,163.24	130,930.28	81.8%
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	21,457.36	0.00	6,712.11	76.2%
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	1.00	0.00	44.00	2.2%
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	3,194.47	0.00	-909.47	139.8%
46101 DPMT MATERIALS & SUPPLIES						
4,460.00	0.00	4,460.00	4,081.22	0.00	378.78	91.5%
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	30,220.13	1,124.64	118,655.23	20.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
2,724.00	0.00	2,724.00	1,089.26	0.00	1,634.74	40.0%
46220 ELECTRICITY						
637,589.00	0.00	637,589.00	402,247.34	0.00	235,341.66	63.1%
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	907.90	0.00	1,452.10	38.5%
46262 UNLEADED						
12,208.00	0.00	12,208.00	7,867.23	0.00	4,340.77	64.4%
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	291,666.70	0.00	58,333.30	83.3%
49125 CAPITAL EQUIPMENT						
872,000.00	-580,331.00	291,669.00	726,666.60	0.00	-434,997.60	249.1%
TOTAL TRAFFIC						
3,455,427.39	96,030.47	3,551,457.86	2,679,156.00	571,186.45	301,115.41	91.5%

380 ENGINEERING

41100 REGULAR EMPLOYEES						
1,103,835.00	0.00	1,103,835.00	822,039.98	0.00	281,795.02	74.5%
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	150,160.88	0.00	52,210.12	74.2%
42110 ER'S LIFE INSURANCE						
637.00	0.00	637.00	434.13	0.00	202.87	68.2%
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	10,430.77	0.00	4,145.23	71.6%
42300 ER'S PENSION						
199,682.00	0.00	199,682.00	168,182.80	0.00	31,499.20	84.2%
42310 ER'S DEF CONTRIBUTION						
13,925.00	0.00	13,925.00	11,746.92	0.00	2,178.08	84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS							
54,604.00		0.00	54,604.00	36,080.22	0.00	18,523.78	66.1%
42500 UNEMPLOYMENT COMP							
353.00		0.00	353.00	0.00	0.00	353.00	.0%
42600 WORKERS' COMPENSATION INSUR							
889.00		0.00	889.00	311.14	0.00	577.86	35.0%
42700 ER'S ST DISABILITY INS							
7,828.00		0.00	7,828.00	6,121.61	0.00	1,706.39	78.2%
42900 ER'S LT DISABILITY INS							
4,746.00		0.00	4,746.00	3,674.90	0.00	1,071.10	77.4%
43040 CONSULTANTS							
30,000.00	109,190.30		139,190.30	97,108.25	80,916.30	-38,834.25	127.9%
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	0.00	569.32	79.7%
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	2,974.21	0.00	4,925.79	37.6%
44350 IT MTCE & REPAIR AGREEMTS							
64,017.44	60,182.58		124,200.02	57,237.51	60,182.58	6,779.93	94.5%
44400 RENTALS							
661.54	0.00		661.54	3,451.34	82.00	-2,871.80	534.1%
44506 SIDEWALKS CURB & GUTTERS							
944,885.00	503,815.81		1,448,700.81	931,488.17	34,908.08	482,304.56	66.7%
44508 STREET MAINTENANCE							
8,000,000.00	607,540.92		8,607,540.92	7,131,205.99	938,965.83	537,369.10	93.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45207 CYBER SECURITY INSURANCE						
1,730.00	0.00	1,730.00	1,067.00	0.00	663.00	61.7%
45300 TELEPHONE SERVICES						
6,566.91	0.00	6,566.91	6,467.81	0.00	99.10	98.5%
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	2,625.54	0.00	12,934.46	16.9%
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	578.46	0.00	421.54	57.8%
45970 POSTAGE/SHIPPING						
3,344.00	0.00	3,344.00	3,351.19	0.00	-7.19	100.2%
46101 DPMT MATERIALS & SUPPLIES						
3,000.00	0.00	3,000.00	2,286.08	0.00	713.92	76.2%
46102 FURNITURE & EQUIPMENT						
17,000.00	0.00	17,000.00	10,591.15	0.00	6,408.85	62.3%
46103 COPIER & PRINTER SUPPLIES						
650.95	0.00	650.95	1,469.90	46.38	-865.33	232.9%
46210 NATURAL GAS						
2,738.00	0.00	2,738.00	916.80	0.00	1,821.20	33.5%
46220 ELECTRICITY						
6,251.00	0.00	6,251.00	3,706.15	0.00	2,544.85	59.3%
46262 UNLEADED						
4,987.00	0.00	4,987.00	3,294.44	0.00	1,692.56	66.1%
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%
49118 SALES TAX INFRASTRUCTURE						
0.00	0.00	0.00	226,919.47	0.00	-226,919.47	100.0%
49124 CAPITAL INFRASTRUCTURE						
1,005,000.00	37,283.00	1,042,283.00	1,041,449.70	0.00	833.30	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	11,764,385.85	1,224,088.41	674,723.54	95.1%

390 SHOP

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 660,220.00	0.00	660,220.00	489,902.90	0.00	170,317.10	74.2%
41300 OVERTIME 5,000.00	0.00	5,000.00	1,091.62	0.00	3,908.38	21.8%
42100 ER'S HEALTH INSURANCE 159,677.00	0.00	159,677.00	125,645.61	0.00	34,031.39	78.7%
42110 ER'S LIFE INSURANCE 518.00	0.00	518.00	333.64	0.00	184.36	64.4%
42210 ER'S MEDICARE 8,424.00	0.00	8,424.00	6,131.73	0.00	2,292.27	72.8%
42300 ER'S PENSION 132,237.00	0.00	132,237.00	57,453.56	0.00	74,783.44	43.4%
42320 ER'S NDPERS 40,281.00	0.00	40,281.00	37,249.51	0.00	3,031.49	92.5%
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	3,558.64	0.00	1,123.36	76.0%
42900 ER'S LT DISABILITY INS 2,839.00	0.00	2,839.00	1,769.05	0.00	1,069.95	62.3%
43200 PROFESSIONAL TESTING 0.00	0.00	0.00	88.00	0.00	-88.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 1,320.00	0.00	1,320.00	850.00	0.00	470.00	64.4%
44320 STRUCTURE RPR & MTCE 67,500.00	0.00	67,500.00	42,993.77	0.00	24,506.23	63.7%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	117.90	0.00	-117.90	100.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	691.54	0.00	-691.54	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	5,673.34	0.00	326.66	94.6%
44350 IT MTCE & REPAIR AGREEMTS 5,280.00	0.00	5,280.00	3,398.71	0.00	1,881.29	64.4%
45201 GENERAL LIABILITY INSURANCE 3,909.00	0.00	3,909.00	2,537.00	0.00	1,372.00	64.9%
45202 BUILDING & CONTENTS INSUR 2,594.00	0.00	2,594.00	4,772.03	0.00	-2,178.03	184.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE 1,878.00	0.00	1,878.00	1,400.10	0.00	477.90	74.6%
45204 INLAND MARINE INSURANCE 772.00	0.00	772.00	579.11	0.00	192.89	75.0%
45207 CYBER SECURITY INSURANCE 1,330.00	0.00	1,330.00	867.00	0.00	463.00	65.2%
45300 TELEPHONE SERVICES 3,534.96	0.00	3,534.96	2,801.30	0.00	733.66	79.2%
45800 TRAVEL COSTS 5,000.00	0.00	5,000.00	817.95	0.00	4,182.05	16.4%
45900 EDUCATION & TRAINING 18,300.00	0.00	18,300.00	16,696.00	0.00	1,604.00	91.2%
45920 WEARING APPAREL 2,420.00	0.00	2,420.00	1,140.00	0.00	1,280.00	47.1%
45930 TOOL ALLOWANCE 6,300.00	0.00	6,300.00	4,200.00	0.00	2,100.00	66.7%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	3.60	0.00	-3.60	100.0%
46101 DPMT MATERIALS & SUPPLIES 8,000.00	31.96	8,031.96	9,953.75	0.00	-1,921.79	123.9%
46102 FURNITURE & EQUIPMENT 18,500.00	0.00	18,500.00	12,147.65	0.00	6,352.35	65.7%
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	4,261.74	0.00	8,465.26	33.5%
46220 ELECTRICITY 29,058.00	0.00	29,058.00	17,227.90	0.00	11,830.10	59.3%
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	792.24	0.00	50.76	94.0%
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	113,362.89	0.00	3,303.11	97.2%
49125 CAPITAL EQUIPMENT 60,000.00	0.00	60,000.00	50,000.00	0.00	10,000.00	83.3%
TOTAL SHOP 1,396,840.96	31.96	1,396,872.92	1,030,490.27	0.00	366,382.65	73.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 STREET							
41100 REGULAR EMPLOYEES							
1,829,868.00		0.00	1,829,868.00	1,298,157.08	0.00	531,710.92	70.9%
41200 TEMP & PART-TIME EMPLOYEES							
157,500.00		0.00	157,500.00	91,350.42	0.00	66,149.58	58.0%
41300 OVERTIME							
73,608.97		0.00	73,608.97	23,832.83	0.00	49,776.14	32.4%
42100 ER'S HEALTH INSURANCE							
510,576.00		0.00	510,576.00	311,546.25	0.00	199,029.75	61.0%
42110 ER'S LIFE INSURANCE							
1,503.00		0.00	1,503.00	969.92	0.00	533.08	64.5%
42200 ER'S SOCIAL SECURITY							
9,765.00		0.00	9,765.00	5,567.80	0.00	4,197.20	57.0%
42210 ER'S MEDICARE							
25,813.00		0.00	25,813.00	17,656.85	0.00	8,156.15	68.4%
42300 ER'S PENSION							
484,576.00		0.00	484,576.00	338,983.23	0.00	145,592.77	70.0%
42310 ER'S DEF CONTRIBUTION							
14,334.00		0.00	14,334.00	5,885.84	0.00	8,448.16	41.1%
42320 ER'S NDPERS							
76,430.00		0.00	76,430.00	58,504.34	0.00	17,925.66	76.5%
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	9,785.14	0.00	3,191.86	75.4%
42900 ER'S LT DISABILITY INS							
7,868.00		0.00	7,868.00	5,095.30	0.00	2,772.70	64.8%
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	1,930.00	0.00	-490.00	134.0%
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	5,733.32	0.00	616.68	90.3%
44220 THIRD PARTY SNOW REMOVAL							
250,000.00		0.00	250,000.00	0.00	0.00	250,000.00	.0%
44240 THIRD PARTY LAWN & GROUNDS							
235,281.00		0.00	235,281.00	237,081.00	0.00	-1,800.00	100.8%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE 45,000.00	0.00	45,000.00	31,252.26	-2,606.85	16,354.59	63.7%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	351.24	0.00	-351.24	100.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	427.69	0.00	-427.69	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 390,000.00	0.00	390,000.00	281,862.53	0.00	108,137.47	72.3%
44350 IT MTCE & REPAIR AGREEMTS 9,000.00	5,500.00	14,500.00	11,963.11	0.00	2,536.89	82.5%
44400 RENTALS 181,972.46	-84,972.00	97,000.46	78,225.00	-1,400.00	20,175.46	79.2%
44504 STREETS ALLEYS & ROAD MTCE 575,000.00	166,721.96	741,721.96	470,173.79	-18,900.34	290,448.51	60.8%
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	5,296.14	0.00	45.44	99.1%
45400 ADVERTISING 3,000.00	0.00	3,000.00	1,742.28	0.00	1,257.72	58.1%
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	1,187.00	0.00	7,213.00	14.1%
45920 WEARING APPAREL 8,400.00	0.00	8,400.00	6,877.28	0.00	1,522.72	81.9%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	72.00	0.00	-72.00	100.0%
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	72,935.08	0.00	86,972.43	45.6%
46102 FURNITURE & EQUIPMENT 5,000.00	0.00	5,000.00	5,417.62	0.00	-417.62	108.4%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
46210 NATURAL GAS 13,091.00	0.00	13,091.00	4,383.89	0.00	8,707.11	33.5%
46220 ELECTRICITY 31,732.00	0.00	31,732.00	20,960.30	0.00	10,771.70	66.1%
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	102,433.01	0.00	150,048.99	40.6%
46262 UNLEADED 31,077.00	0.00	31,077.00	22,773.31	0.00	8,303.69	73.3%
46300 SAND & SALT 200,000.00	0.00	200,000.00	104,221.79	0.00	95,778.21	52.1%
49101 GENERAL FUND 0.00	0.00	0.00	1,600.00	0.00	-1,600.00	100.0%
49124 CAPITAL INFRASTRUCTURE 500,000.00	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	5,876,505.66	-22,907.08	1,546,530.65	79.1%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES 574,226.00	0.00	574,226.00	428,524.52	0.00	145,701.48	74.6%
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	3,491.96	0.00	13,445.67	20.6%
42100 ER'S HEALTH INSURANCE 123,572.00	0.00	123,572.00	95,926.05	0.00	27,645.95	77.6%
42110 ER'S LIFE INSURANCE 448.00	0.00	448.00	312.51	0.00	135.49	69.8%
42200 ER'S SOCIAL SECURITY 1,860.00	0.00	1,860.00	0.00	0.00	1,860.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE 7,996.00	0.00	7,996.00	5,458.52	0.00	2,537.48	68.3%
42300 ER'S PENSION 151,006.00	0.00	151,006.00	100,089.04	0.00	50,916.96	66.3%
42310 ER'S DEF CONTRIBUTION 4,690.00	0.00	4,690.00	3,981.26	0.00	708.74	84.9%
42320 ER'S NDPERS 23,929.00	0.00	23,929.00	19,079.27	0.00	4,849.73	79.7%
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	3,239.34	0.00	1,157.66	73.7%
42900 ER'S LT DISABILITY INS 2,469.00	0.00	2,469.00	1,925.08	0.00	543.92	78.0%
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	1,174.12	0.00	-374.12	146.8%
44210 THIRD PARTY DISPOSAL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
44240 THIRD PARTY LAWN & GROUNDS 0.00	0.00	0.00	255.00	0.00	-255.00	100.0%
44320 STRUCTURE RPR & MTCE 45,500.00	0.00	45,500.00	40,684.98	0.00	4,815.02	89.4%
44321 PLUMBING SYSTEM RPR & MTCE 2,000.00	0.00	2,000.00	3,648.75	0.00	-1,648.75	182.4%
44322 HVAC RPR & MTCE 97,500.00	0.00	97,500.00	32,260.92	0.00	65,239.08	33.1%
44323 ELECTRICAL RPR & MTCE 4,000.00	0.00	4,000.00	5,023.31	0.00	-1,023.31	125.6%
44324 ELEVATOR RPR & MTCE 4,500.00	0.00	4,500.00	1,878.60	0.00	2,621.40	41.7%
44325 PEST CONTROL RPR & MTCE 400.00	0.00	400.00	405.63	0.00	-5.63	101.4%
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	3,721.67	0.00	-1,721.67	186.1%
44330 VEHICLE & EQUIPMENT REPAIR 7,438.86	0.00	7,438.86	3,836.71	0.00	3,602.15	51.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 5,200.00	0.00	5,200.00	6,584.13	0.00	-1,384.13	126.6%
44400 RENTALS 787.50	0.00	787.50	440.00	0.00	347.50	55.9%
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%
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	2,341.92	0.00	784.13	74.9%
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	890.77	0.00	1,109.23	44.5%
45930 TOOL ALLOWANCE 0.00	0.00	0.00	109.36	0.00	-109.36	100.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	12.70	0.00	-12.70	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	16,820.64	-764.63	13,027.87	55.2%
46102 FURNITURE & EQUIPMENT 8,000.00	3,530.00	11,530.00	13,831.49	0.00	-2,301.49	120.0%
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	9,843.41	0.00	-4,843.41	196.9%
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	2,515.13	0.00	1,858.87	57.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	2,751.00	0.00	2,751.00	1,631.10	0.00	1,119.90	59.3%
46261 DIESEL	353.00	0.00	353.00	726.81	0.00	-373.81	205.9%
46262 UNLEADED	4,991.00	0.00	4,991.00	3,371.81	0.00	1,619.19	67.6%
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	825,344.17	-764.63	382,277.78	68.3%
TOTAL GENERAL FUND	3,000,000.00	4,895,340.18	7,895,340.18	-1,464,207.63	3,482,863.66	5,876,684.15	25.6%
TOTAL REVENUES	-57,449,257.62	-430,574.00	-57,879,831.62	-52,121,087.72	0.00	-5,758,743.90	
TOTAL EXPENSES	60,449,257.62	5,325,914.18	65,775,171.80	50,656,880.09	3,482,863.66	11,635,428.05	

110 AIRPORT

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	-700,700.34	0.00	-700,700.34	-673,761.69	0.00	-26,938.65	96.2%
33100	FEDERAL OPERATING REVENUES						
	-1,513,932.00	-3,451,274.00	-4,965,206.00	-1,031,697.76	0.00	-3,933,508.24	20.8%
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	-1,538,167.40	0.00	-535,460.60	74.2%
34510	NON-AIRLINE REVENUE						
	-2,702,465.00	0.00	-2,702,465.00	-2,275,978.26	0.00	-426,486.74	84.2%
36110	INTEREST REVENUES						
	0.00	0.00	0.00	-409,379.98	0.00	409,379.98	100.0%
36901	DAMAGE CLAIMS						
	0.00	0.00	0.00	-5,196.60	0.00	5,196.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-45,624.20	0.00	41,624.20	1140.6%	
36913 MISCELLANEOUS							
-3,000.00	0.00	-3,000.00	-11,276.68	0.00	8,276.68	375.9%	
36918 PASSENGER FACILITY CHARGE							
-696,570.00	0.00	-696,570.00	-523,546.68	0.00	-173,023.32	75.2%	
36919 CUSTOMER FACILITY CHARGE							
-300,000.00	0.00	-300,000.00	-231,399.00	0.00	-68,601.00	77.1%	
39102 AIRPORT							
0.00	0.00	0.00	-2,636,361.08	0.00	2,636,361.08	100.0%	
39114 SALES TAX IMPROVEMENTS							
-150,000.00	-216,483.00	-366,483.00	-341,483.00	0.00	-25,000.00	93.2%	
39210 SALE OF CITY PROPERTY							
0.00	0.00	0.00	-21,660.13	0.00	21,660.13	100.0%	
TOTAL UNDEFINED DEPT							
-15,068,294.34	-8,180,574.00	-23,248,868.34	-13,056,705.50	0.00	-10,192,162.84	56.2%	

500 AIRPORT

41100	REGULAR EMPLOYEES						
	1,395,570.00	0.00	1,395,570.00	1,056,007.76	0.00	339,562.24	75.7%
41200	TEMP & PART-TIME EMPLOYEES						
	46,858.00	0.00	46,858.00	34,860.30	0.00	11,997.70	74.4%
41300	OVERTIME						
	16,000.00	0.00	16,000.00	11,209.68	0.00	4,790.32	70.1%
42100	ER'S HEALTH INSURANCE						
	328,030.00	0.00	328,030.00	238,128.17	0.00	89,901.83	72.6%
42110	ER'S LIFE INSURANCE						
	1,127.00	0.00	1,127.00	829.07	0.00	297.93	73.6%
42200	ER'S SOCIAL SECURITY						
	2,905.00	0.00	2,905.00	2,151.80	0.00	753.20	74.1%
42210	ER'S MEDICARE						
	18,780.00	0.00	18,780.00	15,475.93	0.00	3,304.07	82.4%
42310	ER'S DEF CONTRIBUTION						
	38,630.00	0.00	38,630.00	31,345.79	0.00	7,284.21	81.1%
42320	ER'S NDPERS						
	84,515.00	0.00	84,515.00	68,500.35	0.00	16,014.65	81.1%
42500	UNEMPLOYMENT COMP						
	616.00	0.00	616.00	0.00	0.00	616.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	8,560.43	0.00	1,336.57	86.5%
42900 ER'S LT DISABILITY INS						
6,001.00	0.00	6,001.00	4,805.43	0.00	1,195.57	80.1%
43040 CONSULTANTS						
399,500.00	77,350.00	476,850.00	255,234.96	25,500.00	196,115.04	58.9%
43050 ENGINEERS						
15,000.00	-15,000.00	0.00	0.00	0.00	0.00	.0%
43200 PROFESSIONAL TESTING						
650.00	0.00	650.00	345.00	0.00	305.00	53.1%
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	18,125.57	0.00	874.43	95.4%
44200 CLEANING AND RESTORATION						
3,000.00	0.00	3,000.00	2,674.70	0.00	325.30	89.2%
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	259,430.80	0.00	51,886.20	83.3%
44320 STRUCTURE RPR & MTCE						
165,801.00	152,563.00	318,364.00	132,605.87	149,574.75	36,183.38	88.6%
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	1,836.23	-355.18	6,018.95	19.7%
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	-2,332.00	68,349.00	31,563.42	29,413.00	7,372.58	89.2%
44330 VEHICLE & EQUIPMENT REPAIR						
77,500.00	0.00	77,500.00	69,074.02	0.00	8,425.98	89.1%
44350 IT MTCE & REPAIR AGREEMTS						
123,420.00	26,276.63	149,696.63	34,319.36	91,596.00	23,781.27	84.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	170,972.43	163,840.65	264,281.16	55.9%
44383 AIRSIDE ELECTRICAL MTCE 21,850.00	0.00	21,850.00	26,149.16	0.00	-4,299.16	119.7%
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	705.01	0.00	294.99	70.5%
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	46,501.60	0.00	15,498.40	75.0%
44389 AIRSIDE JET BRIDGE 78,800.00	0.00	78,800.00	50,304.51	33,495.00	-4,999.51	106.3%
44400 RENTALS 2,161.54	-1,500.00	661.54	0.00	0.00	661.54	.0%
44504 STREETS ALLEYS & ROAD MTCE 93,000.00	-75,000.00	18,000.00	12,189.83	0.00	5,810.17	67.7%
45201 GENERAL LIABILITY INSURANCE 15,211.00	0.00	15,211.00	14,350.00	0.00	861.00	94.3%
45202 BUILDING & CONTENTS INSUR 34,849.00	0.00	34,849.00	58,308.63	0.00	-23,459.63	167.3%
45203 AUTOMOTIVE INSURANCE 7,862.00	0.00	7,862.00	5,814.22	0.00	2,047.78	74.0%
45204 INLAND MARINE INSURANCE 7,000.00	0.00	7,000.00	6,484.90	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	12,745.26	0.00	4,244.74	75.0%
45400 ADVERTISING 51,879.00	-5,000.00	46,879.00	31,708.78	0.00	15,170.22	67.6%
45800 TRAVEL COSTS 28,640.00	0.00	28,640.00	20,134.98	0.00	8,505.02	70.3%
45900 EDUCATION & TRAINING 20,570.00	0.00	20,570.00	18,232.17	0.00	2,337.83	88.6%
45920 WEARING APPAREL 7,750.00	0.00	7,750.00	2,918.07	0.00	4,831.93	37.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 300.00	0.00	300.00	88.34	0.00	211.66	29.4%
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	-1,778.00	15,422.00	15,215.24	0.00	206.76	98.7%
46102 FURNITURE & EQUIPMENT 63,895.00	12,239.00	76,134.00	37,353.54	0.00	38,780.46	49.1%
46103 COPIER & PRINTER SUPPLIES 1,351.80	0.00	1,351.80	1,261.64	46.38	43.78	96.8%
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	9,806.32	0.00	193.68	98.1%
46117 SIGNS & MARKERS 10,000.00	-5,000.00	5,000.00	3,977.73	0.00	1,022.27	79.6%
46210 NATURAL GAS 129,190.00	0.00	129,190.00	48,474.98	0.00	80,715.02	37.5%
46220 ELECTRICITY 408,809.00	-8,000.00	400,809.00	254,329.46	0.00	146,479.54	63.5%
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	23,426.67	0.00	34,432.33	40.5%
46262 UNLEADED 14,000.00	0.00	14,000.00	7,501.06	0.00	6,498.94	53.6%
46400 BOOKS & SUBSCRIPTIONS 17,668.00	0.00	17,668.00	13,180.14	0.00	4,487.86	74.6%
47100 PRINCIPAL ON DEBT 1,625,000.00	0.00	1,625,000.00	1,625,000.00	0.00	0.00	100.0%
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-1,625,000.00	0.00	1,625,000.00	100.0%
47206 INTEREST OTHER DEBT 429,026.00	0.00	429,026.00	321,769.69	0.00	107,256.31	75.0%
48300 GF REIMBURSEMENT 349,370.00	0.00	349,370.00	291,141.70	0.00	58,228.30	83.3%
49102 AIRPORT 0.00	0.00	0.00	2,636,361.08	0.00	-2,636,361.08	100.0%
57200 INFRASTRUCTURE 7,089,000.00	10,146,275.00	17,235,275.00	3,508,443.92	12,536,716.45	1,190,114.63	93.1%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-3,442,433.92	0.00	3,442,433.92	100.0%
57500 EQUIPMENT 193,000.00	2,092,741.00	2,285,741.00	1,302,655.40	1,201,650.00	-218,564.40	109.6%
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	3,769,026.63	0.00	-3,769,026.63	100.0%
TOTAL AIRPORT 14,618,294.34	12,659,928.87	27,278,223.21	10,343,173.50	14,231,477.05	2,703,572.66	90.1%
TOTAL AIRPORT -450,000.00	4,479,354.87	4,029,354.87	-2,713,532.00	14,231,477.05	-7,488,590.18	285.9%
TOTAL REVENUES -15,068,294.34	-8,180,574.00	-23,248,868.34	-13,056,705.50	0.00	-10,192,162.84	
TOTAL EXPENSES 14,618,294.34	12,659,928.87	27,278,223.21	10,343,173.50	14,231,477.05	2,703,572.66	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -125,243.04	0.00	-125,243.04	-120,416.17	0.00	-4,826.87	96.1%
34100 CHARGES FOR SERVICES -340,540.00	0.00	-340,540.00	-216,107.25	0.00	-124,432.75	63.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

120 CEMETERY							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39114 SALES TAX IMPROVEMENTS	-56,250.00	0.00	-56,250.00	-46,875.00	0.00	-9,375.00	83.3%
39210 SALE OF CITY PROPERTY	0.00	0.00	0.00	-6,500.00	0.00	6,500.00	100.0%
TOTAL UNDEFINED DEPT	-526,728.04	0.00	-526,728.04	-405,245.73	0.00	-121,482.31	76.9%
540 CEMETERY							
41100 REGULAR EMPLOYEES	295,668.00	0.00	295,668.00	211,078.57	0.00	84,589.43	71.4%
41200 TEMP & PART-TIME EMPLOYEES	37,800.00	0.00	37,800.00	30,571.90	0.00	7,228.10	80.9%
41300 OVERTIME	4,000.00	0.00	4,000.00	1,004.16	0.00	2,995.84	25.1%
42100 ER'S HEALTH INSURANCE	62,684.00	0.00	62,684.00	49,593.12	0.00	13,090.88	79.1%
42110 ER'S LIFE INSURANCE	209.00	0.00	209.00	152.72	0.00	56.28	73.1%
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	3,379.79	0.00	1,006.21	77.1%
42300 ER'S PENSION	56,160.00	0.00	56,160.00	79,093.30	0.00	-22,933.30	140.8%
42320 ER'S NDPERS	18,522.00	0.00	18,522.00	9,309.07	0.00	9,212.93	50.3%
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	1,780.94	0.00	316.06	84.9%
42900 ER'S LT DISABILITY INS	1,271.00	0.00	1,271.00	902.88	0.00	368.12	71.0%
43040 CONSULTANTS	0.00	1,844.00	1,844.00	384.00	1,460.00	0.00	100.0%
43200 PROFESSIONAL TESTING	70.00	0.00	70.00	115.00	0.00	-45.00	164.3%
43900 MEMBERSHIPS & ASSOCIATIONS	200.00	0.00	200.00	0.00	0.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY 1,200.00	0.00	1,200.00	1,989.27	0.00	-789.27	165.8%
44320 STRUCTURE RPR & MTCE 20,200.00	0.00	20,200.00	9,148.57	0.00	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	450.00	0.00	210.00	68.2%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	3,442.01	0.00	4,057.99	45.9%
44350 IT MTCE & REPAIR AGREEMTS 400.00	0.00	400.00	208.23	0.00	191.77	52.1%
45201 GENERAL LIABILITY INSURANCE 1,832.00	0.00	1,832.00	1,373.00	0.00	459.00	74.9%
45202 BUILDING & CONTENTS INSUR 915.00	0.00	915.00	1,519.28	0.00	-604.28	166.0%
45203 AUTOMOTIVE INSURANCE 824.00	0.00	824.00	662.71	0.00	161.29	80.4%
45204 INLAND MARINE INSURANCE 458.00	0.00	458.00	439.49	0.00	18.51	96.0%
45207 CYBER SECURITY INSURANCE 532.00	0.00	532.00	268.00	0.00	264.00	50.4%
45300 TELEPHONE SERVICES 2,018.04	0.00	2,018.04	1,700.70	0.00	317.34	84.3%
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	363.14	0.00	1,136.86	24.2%
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	19.83	0.00	180.17	9.9%
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	6,587.69	0.00	1,912.31	77.5%
46102 FURNITURE & EQUIPMENT 4,000.00	0.00	4,000.00	2,972.27	0.00	1,027.73	74.3%
46103 COPIER & PRINTER SUPPLIES 3,000.00	0.00	3,000.00	207.49	0.00	2,792.51	6.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	837.12	0.00	1,214.88	40.8%
46220 ELECTRICITY 3,533.00	0.00	3,533.00	2,169.49	0.00	1,363.51	61.4%
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	2,447.68	0.00	2,290.32	51.7%
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	48,655.80	0.00	9,731.20	83.3%
57200 INFRASTRUCTURE 16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	.0%
57500 EQUIPMENT 42,000.00	0.00	42,000.00	27,316.83	0.00	14,683.17	65.0%
57510 EQUIPMENT CONTRA 0.00	0.00	0.00	-27,316.83	0.00	27,316.83	100.0%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	30,156.78	0.00	-30,156.78	100.0%
TOTAL CEMETERY 676,728.04	1,844.00	678,572.04	508,809.11	1,460.00	168,302.93	75.2%
TOTAL CEMETERY 150,000.00	1,844.00	151,844.00	103,563.38	1,460.00	46,820.62	69.2%
TOTAL REVENUES -526,728.04	0.00	-526,728.04	-405,245.73	0.00	-121,482.31	
TOTAL EXPENSES 676,728.04	1,844.00	678,572.04	508,809.11	1,460.00	168,302.93	

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%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 10							
125 PARKING AUTHORITY							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36200 RENTS AND ROYALTIES							
-57,032.60	0.00	-57,032.60	-42,036.75	0.00	-14,995.85	73.7%	
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	-56,480.35	0.00	-552.25	99.0%	
550 PARKING AUTHORITY							
43300 OTHER PROFESSIONAL SERVICES							
2,400.00	0.00	2,400.00	2,000.00	0.00	400.00	83.3%	
44220 THIRD PARTY SNOW REMOVAL							
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%	
44320 STRUCTURE RPR & MTCE							
8,000.00	0.00	8,000.00	1,752.50	0.00	6,247.50	21.9%	
44400 RENTALS							
3,600.00	0.00	3,600.00	2,911.00	0.00	689.00	80.9%	
45201 GENERAL LIABILITY INSURANCE							
81.00	0.00	81.00	1,611.00	0.00	-1,530.00	1988.9%	
45300 TELEPHONE SERVICES							
133.00	0.00	133.00	89.55	0.00	43.45	67.3%	
45940 TOWING							
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
45970 POSTAGE/SHIPPING							
500.00	0.00	500.00	499.38	0.00	0.62	99.9%	
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	903.21	0.00	466.79	65.9%	
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	3,762.50	0.00	752.50	83.3%	
48400 PAYMENT IN LIEU OF TAXES							
4,739.00	0.00	4,739.00	3,949.20	0.00	789.80	83.3%	
58104 DEP EXP ENTERPRISE							
0.00	0.00	0.00	478.60	0.00	-478.60	100.0%	
TOTAL PARKING AUTHORITY							
33,538.00	0.00	33,538.00	18,083.54	0.00	15,454.46	53.9%	
TOTAL PARKING AUTHORITY							
-23,494.60	0.00	-23,494.60	-38,396.81	0.00	14,902.21	163.4%	
TOTAL REVENUES							
-57,032.60	0.00	-57,032.60	-56,480.35	0.00	-552.25		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES						
33,538.00	0.00	33,538.00	18,083.54	0.00	15,454.46	
130 SANITATION						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES						
-4,038,938.00	0.00	-4,038,938.00	-3,383,641.34	0.00	-655,296.66	83.8%
34430 REFUSE COLLECTION CHARGES						
-2,689,192.00	0.00	-2,689,192.00	-2,080,041.51	0.00	-609,150.49	77.3%
34431 RECYCLING COLLECTION CHARGES						
-458,000.00	0.00	-458,000.00	-251,730.18	0.00	-206,269.82	55.0%
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	-50,000.00	0.00	50,000.00	100.0%
36912 FINANCE CHARGES						
0.00	0.00	0.00	-1,158.63	0.00	1,158.63	100.0%
36913 MISCELLANEOUS						
-26,424.00	0.00	-26,424.00	-36,200.81	0.00	9,776.81	137.0%
39105 SANITATION						
0.00	0.00	0.00	-416,666.70	0.00	416,666.70	100.0%
39106 WATER/SEWER/STORM SEWER						
-246,726.00	0.00	-246,726.00	-205,605.00	0.00	-41,121.00	83.3%
39125 CAPITAL EQUIPMENT						
0.00	0.00	0.00	-6,975.00	0.00	6,975.00	100.0%
39210 SALE OF CITY PROPERTY						
-200,000.00	0.00	-200,000.00	-75,000.00	0.00	-125,000.00	37.5%
39220 LOSS ON ASSET DISPOSITION						
0.00	0.00	0.00	86,727.77	0.00	-86,727.77	100.0%
TOTAL UNDEFINED DEPT						
-7,664,280.00	0.00	-7,664,280.00	-6,674,849.76	0.00	-989,430.24	87.1%

560 GARBAGE COLLECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 733,974.00	0.00	733,974.00	534,762.84	0.00	199,211.16	72.9%
41300 OVERTIME 4,800.00	0.00	4,800.00	21,820.29	0.00	-17,020.29	454.6%
42100 ER'S HEALTH INSURANCE 142,189.00	0.00	142,189.00	118,698.07	0.00	23,490.93	83.5%
42110 ER'S LIFE INSURANCE 542.00	0.00	542.00	413.76	0.00	128.24	76.3%
42210 ER'S MEDICARE 9,265.00	0.00	9,265.00	7,809.99	0.00	1,455.01	84.3%
42300 ER'S PENSION 259,140.00	0.00	259,140.00	212,485.65	0.00	46,654.35	82.0%
42310 ER'S DEF CONTRIBUTION 9,615.00	0.00	9,615.00	8,214.47	0.00	1,400.53	85.4%
42320 ER'S NDPERS 15,967.00	0.00	15,967.00	12,980.44	0.00	2,986.56	81.3%
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	4,704.82	0.00	500.18	90.4%
42900 ER'S LT DISABILITY INS 3,156.00	0.00	3,156.00	2,459.11	0.00	696.89	77.9%
43060 MONITORING 41,700.00	0.00	41,700.00	17,872.58	8,755.00	15,072.42	63.9%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	270.00	0.00	430.00	38.6%
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	1,916.06	0.00	933.94	67.2%
44320 STRUCTURE RPR & MTCE 20,000.00	2,040.00	22,040.00	12,270.76	0.00	9,769.24	55.7%
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	0.00	388.00	44.6%
44330 VEHICLE & EQUIPMENT REPAIR 280,000.00	156.09	280,156.09	216,571.15	882.66	62,702.28	77.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 1,000.00	0.00	1,000.00	484.00	0.00	516.00	48.4%
44400 RENTALS 165,562.38	0.00	165,562.38	160,492.82	0.00	5,069.56	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	333.94	0.00	56.24	85.6%
45400 ADVERTISING 11,500.00	0.00	11,500.00	5,038.99	0.00	6,461.01	43.8%
45800 TRAVEL COSTS 6,000.00	0.00	6,000.00	7,370.03	0.00	-1,370.03	122.8%
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	430.43	0.00	2,319.57	15.7%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	36.00	0.00	-36.00	100.0%
46101 DPMT MATERIALS & SUPPLIES 25,000.00	3,147.30	28,147.30	16,501.13	0.00	11,646.17	58.6%
46102 FURNITURE & EQUIPMENT 31,000.00	0.00	31,000.00	35,254.88	0.00	-4,254.88	113.7%
46103 COPIER & PRINTER SUPPLIES 2,500.00	0.00	2,500.00	1,274.88	0.00	1,225.12	51.0%
46115 FLEET LABOR 27,000.00	0.00	27,000.00	36,845.60	0.00	-9,845.60	136.5%
46210 NATURAL GAS 6,746.00	0.00	6,746.00	2,790.22	0.00	3,955.78	41.4%
46220 ELECTRICITY 4,578.00	0.00	4,578.00	2,808.05	0.00	1,769.95	61.3%
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	97,411.79	0.00	93,580.21	51.0%
46262 UNLEADED 6,522.00	0.00	6,522.00	5,481.61	0.00	1,040.39	84.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	17,407.75	0.00	-17,407.75	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	212,744.20	0.00	42,548.80	83.3%
49106 WATER/SEWER/STORM SEWER 90,439.00	0.00	90,439.00	75,365.80	0.00	15,073.20	83.3%
49125 CAPITAL EQUIPMENT 20,000.00	0.00	20,000.00	16,666.70	0.00	3,333.30	83.3%
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	337,312.10	0.00	-337,312.10	100.0%
TOTAL GARBAGE COLLECTION 3,343,507.67	5,343.39	3,348,851.06	2,244,655.30	9,637.66	1,094,558.10	67.3%

570 LANDFILL

41100 REGULAR EMPLOYEES 878,833.00	0.00	878,833.00	649,097.54	0.00	229,735.46	73.9%
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	26,523.40	0.00	14,075.60	65.3%
42100 ER'S HEALTH INSURANCE 173,151.00	0.00	173,151.00	138,709.89	0.00	34,441.11	80.1%
42110 ER'S LIFE INSURANCE 677.00	0.00	677.00	491.14	0.00	185.86	72.5%
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	9,548.22	0.00	2,280.78	80.7%
42300 ER'S PENSION 110,133.00	0.00	110,133.00	87,954.14	0.00	22,178.86	79.9%
42310 ER'S DEF CONTRIBUTION 9,984.00	0.00	9,984.00	5,772.99	0.00	4,211.01	57.8%
42320 ER'S NDPERS 52,453.00	0.00	52,453.00	45,114.34	0.00	7,338.66	86.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,349.91	0.00	883.09	85.8%
42900 ER'S LT DISABILITY INS						
3,779.00	0.00	3,779.00	2,825.77	0.00	953.23	74.8%
43040 CONSULTANTS						
30,000.00	103,332.91	133,332.91	120,053.88	2,839.03	10,440.00	92.2%
43060 MONITORING						
32,125.00	0.00	32,125.00	31,800.13	0.00	324.87	99.0%
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	1,464.06	0.00	435.94	77.1%
44210 THIRD PARTY DISPOSAL						
571,000.00	33,515.02	604,515.02	180,696.85	0.00	423,818.17	29.9%
44320 STRUCTURE RPR & MTCE						
41,000.00	0.00	41,000.00	6,394.69	-250.00	34,855.31	15.0%
44321 PLUMBING SYSTEM RPR & MTCE						
1,000.00	0.00	1,000.00	836.94	0.00	163.06	83.7%
44322 HVAC RPR & MTCE						
1,000.00	0.00	1,000.00	299.54	0.00	700.46	30.0%
44323 ELECTRICAL RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
600.00	0.00	600.00	600.00	0.00	0.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
142,250.00	0.00	142,250.00	59,419.23	8,880.00	73,950.77	48.0%
44350 IT MTCE & REPAIR AGREEMTS						
11,175.00	0.00	11,175.00	3,766.42	0.00	7,408.58	33.7%
44400 RENTALS						
590,314.05	0.00	590,314.05	554,506.36	20.50	35,787.19	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	6,782.73	0.00	-735.64	112.2%
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	11,699.57	0.00	-249.57	102.2%
45900 EDUCATION & TRAINING						
12,625.00	0.00	12,625.00	4,416.48	0.00	8,208.52	35.0%
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	1,400.44	0.00	11,099.56	11.2%
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	7,574.60	0.00	24,425.40	23.7%
46102 FURNITURE & EQUIPMENT						
31,500.00	0.00	31,500.00	9,431.92	0.00	22,068.08	29.9%
46103 COPIER & PRINTER SUPPLIES						
2,662.73	0.00	2,662.73	1,291.38	11.60	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	125.41	0.00	248.59	33.5%
46220 ELECTRICITY						
22,823.00	0.00	22,823.00	10,924.84	0.00	11,898.16	47.9%
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	130,971.93	0.00	134,590.07	49.3%
46262 UNLEADED						
2,947.00	0.00	2,947.00	1,131.18	0.00	1,815.82	38.4%
48300 GF REIMBURSEMENT						
362,052.00	0.00	362,052.00	301,710.00	0.00	60,342.00	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49105 SANITATION						
0.00	0.00	0.00	416,666.70	0.00	-416,666.70	100.0%
49125 CAPITAL EQUIPMENT						
106,000.00	0.00	106,000.00	87,558.30	0.00	18,441.70	82.6%
57200 INFRASTRUCTURE						
500,000.00	1,169,307.09	1,669,307.09	1,125,447.29	28,684.20	515,175.60	69.1%
57210 INFRASTRUCTURE CONTRA						
0.00	0.00	0.00	-2,625,749.50	0.00	2,625,749.50	100.0%
57220 INFRASTRUCTURE CIP OFFSET						
0.00	0.00	0.00	1,500,302.21	0.00	-1,500,302.21	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	359,583.15	0.00	-359,583.15	100.0%
TOTAL LANDFILL						
4,211,238.87	1,334,430.38	5,545,669.25	3,352,841.24	67,613.19	2,125,214.82	61.7%
TOTAL SANITATION						
-109,533.46	1,339,773.77	1,230,240.31	-1,077,353.22	77,250.85	2,230,342.68	-81.3%
TOTAL REVENUES						
-7,664,280.00	0.00	-7,664,280.00	-6,674,849.76	0.00	-989,430.24	
TOTAL EXPENSES						
7,554,746.54	1,339,773.77	8,894,520.31	5,597,496.54	77,250.85	3,219,772.92	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-5,848.31	0.00	5,848.31	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10							
140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
34100 CHARGES FOR SERVICES 0.00	0.00	0.00	-171,632.94	0.00	171,632.94	100.0%	
34101 STORM SEWER MTCE -1,996,752.00	0.00	-1,996,752.00	-1,555,218.93	0.00	-441,533.07	77.9%	
34102 STORM SEWER DEVELOPMENT -1,440,110.00	0.00	-1,440,110.00	-1,231,697.37	0.00	-208,412.63	85.5%	
34103 WATER REVENUE -12,206,249.00	0.00	-12,206,249.00	-9,903,599.83	0.00	-2,302,649.17	81.1%	
34104 SEWER REVENUE -6,986,282.00	0.00	-6,986,282.00	-5,898,113.55	0.00	-1,088,168.45	84.4%	
34105 NAWA REVENUE -315,000.00	0.00	-315,000.00	-516,579.32	0.00	201,579.32	164.0%	
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	-912,889.08	0.00	912,889.08	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	-26,236.41	0.00	1,236.41	104.9%	
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%	
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	-75,365.80	0.00	-15,072.20	83.3%	
39106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	-9,992,852.13	0.00	9,992,852.13	100.0%	
39115 SALES TAX FLOOD CONTROL -799,696.00	0.00	-799,696.00	-666,413.30	0.00	-133,282.70	83.3%	
39136 FLOOD CONTROL MAINTENANCE -139,300.00	0.00	-139,300.00	-116,083.30	0.00	-23,216.70	83.3%	
39210 SALE OF CITY PROPERTY -74,000.00	0.00	-74,000.00	-67,438.83	0.00	-6,561.17	91.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-119,972.42	0.00	119,972.42	100.0%
TOTAL UNDEFINED DEPT -34,970,590.00	-10,548,847.00	-45,519,437.00	-31,344,432.03	0.00	-14,175,004.97	68.9%

590 STORM SEWER

41100 REGULAR EMPLOYEES 570,754.00	0.00	570,754.00	464,447.76	0.00	106,306.24	81.4%
41300 OVERTIME 13,145.00	0.00	13,145.00	8,070.99	0.00	5,074.01	61.4%
42100 ER'S HEALTH INSURANCE 194,539.00	0.00	194,539.00	133,587.42	0.00	60,951.58	68.7%
42110 ER'S LIFE INSURANCE 483.00	0.00	483.00	344.02	0.00	138.98	71.2%
42210 ER'S MEDICARE 7,207.00	0.00	7,207.00	6,129.00	0.00	1,078.00	85.0%
42300 ER'S PENSION 70,782.00	0.00	70,782.00	59,491.29	0.00	11,290.71	84.0%
42320 ER'S NDPERS 41,688.00	0.00	41,688.00	35,252.10	0.00	6,435.90	84.6%
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	3,510.98	0.00	537.02	86.7%
42900 ER'S LT DISABILITY INS 2,454.00	0.00	2,454.00	1,981.28	0.00	472.72	80.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,767.91	0.00	1,232.09	69.2%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	18,680.93	0.00	1,319.07	93.4%
44321 PLUMBING SYSTEM RPR & MTCE						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44322 HVAC RPR & MTCE						
5,000.00	0.00	5,000.00	1,824.61	0.00	3,175.39	36.5%
44323 ELECTRICAL RPR & MTCE						
50,000.00	0.00	50,000.00	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	400.00	-50.00	250.00	58.3%
44330 VEHICLE & EQUIPMENT REPAIR						
51,125.00	0.00	51,125.00	31,841.87	0.00	19,283.13	62.3%
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	91,456.54	-54,348.55	-26,347.61	344.9%
44503 STORM SEWER MAINTENANCE						
750,000.00	407,227.60	1,157,227.60	580,858.87	0.00	576,368.73	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%
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	1,241.89	0.00	375.15	76.8%
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	6,298.54	0.00	301.46	95.4%
45900 EDUCATION & TRAINING						
10,800.00	0.00	10,800.00	1,225.32	0.00	9,574.68	11.3%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	34,824.62	0.00	9,517.38	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	11,108.54	0.00	24,971.27	30.8%
46102 FURNITURE & EQUIPMENT						
1,910.00	0.00	1,910.00	1,368.50	0.00	541.50	71.6%
46103 COPIER & PRINTER SUPPLIES						
1,662.73	0.00	1,662.73	245.60	11.60	1,405.53	15.5%
46115 FLEET LABOR						
3,500.00	0.00	3,500.00	5,066.77	0.00	-1,566.77	144.8%
46117 SIGNS & MARKERS						
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
46210 NATURAL GAS						
3,930.00	0.00	3,930.00	1,597.93	0.00	2,332.07	40.7%
46220 ELECTRICITY						
132,000.00	0.00	132,000.00	52,331.46	0.00	79,668.54	39.6%
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	9,198.57	0.00	-2,356.57	134.4%
46262 UNLEADED						
3,008.00	0.00	3,008.00	1,765.76	0.00	1,242.24	58.7%
46266 BAD DEBT STORM SEWER						
0.00	0.00	0.00	12,096.09	0.00	-12,096.09	100.0%
46400 BOOKS & SUBSCRIPTIONS						
10.18	0.00	10.18	5,725.50	0.00	-5,715.32	56242.6%
47100 PRINCIPAL ON DEBT						
1,014,060.00	0.00	1,014,060.00	1,011,034.39	0.00	3,025.61	99.7%
47110 PRINCIPAL CONTRA						
0.00	0.00	0.00	-1,011,034.39	0.00	1,011,034.39	100.0%
47202 INTEREST ON SA BONDS						
35,875.00	0.00	35,875.00	35,874.94	0.00	0.06	100.0%
47205 INT REVENUE BONDS STORM SEW						
164,205.00	0.00	164,205.00	90,099.50	0.00	74,105.50	54.9%
48300 GF REIMBURSEMENT						
160,735.00	0.00	160,735.00	133,945.80	0.00	26,789.20	83.3%
49101 GENERAL FUND						
126,629.00	0.00	126,629.00	105,524.20	0.00	21,104.80	83.3%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	7,481,430.50	0.00	-7,481,430.50	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57100 LAND						
0.00	0.00	0.00	3,840.84	0.00	-3,840.84	100.0%
57123 LAND SS CIP OFFSET						
0.00	0.00	0.00	-3,840.84	0.00	3,840.84	100.0%
57200 INFRASTRUCTURE						
17,500,000.00	949,237.37	18,449,237.37	454,637.07	746,342.71	17,248,257.59	6.5%
57213 INFRASTRUCTURE SS CONTRA						
0.00	0.00	0.00	-59,742.41	0.00	59,742.41	100.0%
57223 INFRASTRUCTURE SS CIP OFFSET						
0.00	0.00	0.00	-395,453.82	0.00	395,453.82	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	60,282.62	-20,115.55	-40,167.07	100.0%
57613 INTANGIBLES SS CONTRA						
0.00	0.00	0.00	-60,282.62	0.00	60,282.62	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	2,586,013.49	0.00	-2,586,013.49	100.0%
TOTAL STORM SEWER						
21,283,893.33	1,356,558.78	22,640,452.11	12,076,983.91	745,641.21	9,817,826.99	56.6%

600 WATER PLANT

41100 REGULAR EMPLOYEES						
1,151,506.00	0.00	1,151,506.00	900,804.01	0.00	250,701.99	78.2%
41200 TEMP & PART-TIME EMPLOYEES						
49,265.00	0.00	49,265.00	36,326.32	0.00	12,938.68	73.7%
41300 OVERTIME						
11,440.00	0.00	11,440.00	1,718.59	0.00	9,721.41	15.0%
42100 ER'S HEALTH INSURANCE						
244,233.00	0.00	244,233.00	188,583.27	0.00	55,649.73	77.2%
42110 ER'S LIFE INSURANCE						
846.00	0.00	846.00	649.84	0.00	196.16	76.8%
42200 ER'S SOCIAL SECURITY						
3,054.00	0.00	3,054.00	2,183.75	0.00	870.25	71.5%
42210 ER'S MEDICARE						
15,369.00	0.00	15,369.00	12,747.58	0.00	2,621.42	82.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
338,357.00	0.00	338,357.00	286,087.56	0.00	52,269.44	84.6%
42320 ER'S NDPERS						
53,265.00	0.00	53,265.00	46,051.67	0.00	7,213.33	86.5%
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	7,298.59	0.00	867.41	89.4%
42900 ER'S LT DISABILITY INS						
4,951.00	0.00	4,951.00	4,163.08	0.00	787.92	84.1%
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	6,446.79	22,120.00	11,433.21	71.4%
43200 PROFESSIONAL TESTING						
180.00	0.00	180.00	132.00	0.00	48.00	73.3%
43300 OTHER PROFESSIONAL SERVICES						
700.00	0.00	700.00	645.00	0.00	55.00	92.1%
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	54,207.75	0.00	-14,207.75	135.5%
44323 ELECTRICAL RPR & MTCE						
10,000.00	0.00	10,000.00	6,824.19	0.00	3,175.81	68.2%
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	163,515.88	-1,785.74	-19,722.20	113.9%
44350 IT MTCE & REPAIR AGREEMTS						
8,405.00	0.00	8,405.00	2,208.33	0.00	6,196.67	26.3%
44400 RENTALS						
165.38	0.00	165.38	225.50	20.50	-80.62	148.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	730,870.95	91,761.97	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	2,906.87	0.00	1,335.74	68.5%
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	10,065.26	0.00	3,784.74	72.7%
45900 EDUCATION & TRAINING 7,300.00	0.00	7,300.00	2,547.74	0.00	4,752.26	34.9%
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	4,394.15	0.00	406.85	91.5%
45970 POSTAGE/SHIPPING 6,125.00	0.00	6,125.00	6,070.94	0.00	54.06	99.1%
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	38,140.86	0.00	23,859.14	61.5%
46102 FURNITURE & EQUIPMENT 6,910.00	0.00	6,910.00	17,379.30	0.00	-10,469.30	251.5%
46103 COPIER & PRINTER SUPPLIES 912.73	0.00	912.73	1,108.03	11.59	-206.89	122.7%
46105 CLEANING SUPPLIES 2,400.00	0.00	2,400.00	480.02	0.00	1,919.98	20.0%
46109 WATER METERS 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46110 WATER TREATMENT SUPPLIES 2,000,000.00	0.00	2,000,000.00	1,355,835.40	0.00	644,164.60	67.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46115 FLEET LABOR						
8,000.00	0.00	8,000.00	8,810.45	0.00	-810.45	110.1%
46210 NATURAL GAS						
85,769.00	0.00	85,769.00	52,736.83	0.00	33,032.17	61.5%
46220 ELECTRICITY						
1,103,106.00	0.00	1,103,106.00	719,001.49	-12,372.15	396,476.66	64.1%
46261 DIESEL						
13,739.00	0.00	13,739.00	8,887.92	0.00	4,851.08	64.7%
46262 UNLEADED						
7,971.00	0.00	7,971.00	5,132.12	0.00	2,838.88	64.4%
46264 BAD DEBT WATER						
0.00	0.00	0.00	32,965.24	0.00	-32,965.24	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	409,879.38	0.00	1,928.62	99.5%
47110 PRINCIPAL CONTRA						
0.00	0.00	0.00	-701,663.38	0.00	701,663.38	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	32,291.25	0.00	2,949.75	91.6%
48200 PASS-THROUGH						
1,645.79	0.00	1,645.79	0.00	0.00	1,645.79	.0%
48300 GF REIMBURSEMENT						
743,924.00	0.00	743,924.00	619,936.70	0.00	123,987.30	83.3%
49101 GENERAL FUND						
19,640.00	0.00	19,640.00	16,366.70	0.00	3,273.30	83.3%
49105 SANITATION						
246,726.00	0.00	246,726.00	205,605.00	0.00	41,121.00	83.3%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	356,918.94	0.00	-356,918.94	100.0%
49125 CAPITAL EQUIPMENT						
218,000.00	0.00	218,000.00	181,666.70	0.00	36,333.30	83.3%
57200 INFRASTRUCTURE						
0.00	96,709.17	96,709.17	10,724.47	87,941.37	-1,956.67	102.0%
57211 INFRASTRUCTURE WATER CONTRA						
0.00	0.00	0.00	-10,724.47	0.00	10,724.47	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	83,668.00	41,332.00	66.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58105 DEP EXP WATER	0.00	0.00	0.00	2,427,695.74	0.00	-2,427,695.74	100.0%
TOTAL WATER PLANT	8,415,544.71	361,639.09	8,777,183.80	8,408,925.47	369,743.09	-1,484.76	100.0%

610 WATER DISTRIBUTION

41100	REGULAR EMPLOYEES						
	1,331,221.00	0.00	1,331,221.00	987,682.91	0.00	343,538.09	74.2%
41200	TEMP & PART-TIME EMPLOYEES						
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
41300	OVERTIME						
	30,000.00	0.00	30,000.00	9,966.63	0.00	20,033.37	33.2%
42100	ER'S HEALTH INSURANCE						
	346,623.00	0.00	346,623.00	256,929.97	0.00	89,693.03	74.1%
42110	ER'S LIFE INSURANCE						
	1,065.00	0.00	1,065.00	755.99	0.00	309.01	71.0%
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	13,250.73	0.00	4,326.27	75.4%
42300	ER'S PENSION						
	385,442.00	0.00	385,442.00	320,131.47	0.00	65,310.53	83.1%
42320	ER'S NDPERS						
	62,481.00	0.00	62,481.00	45,498.33	0.00	16,982.67	72.8%
42500	UNEMPLOYMENT COMP						
	897.00	0.00	897.00	1,644.24	0.00	-747.24	183.3%
42600	WORKERS' COMPENSATION INSUR						
	11,128.00	0.00	11,128.00	5,174.00	0.00	5,954.00	46.5%
42700	ER'S ST DISABILITY INS						
	9,441.00	0.00	9,441.00	8,065.28	0.00	1,375.72	85.4%
42900	ER'S LT DISABILITY INS						
	5,724.00	0.00	5,724.00	4,238.07	0.00	1,485.93	74.0%
43200	PROFESSIONAL TESTING						
	993.75	0.00	993.75	454.96	0.00	538.79	45.8%
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	2,767.90	0.00	1,232.10	69.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE 160,000.00	0.00	160,000.00	27,943.77	-15,535.00	147,591.23	7.8%
44325 PEST CONTROL RPR & MTCE 211.59	0.00	211.59	145.76	0.00	65.83	68.9%
44330 VEHICLE & EQUIPMENT REPAIR 85,000.00	0.00	85,000.00	38,421.48	-2,298.18	48,876.70	42.5%
44341 NAWA DISTRIBUTION O&M 390,000.00	0.00	390,000.00	289,236.49	0.00	100,763.51	74.2%
44342 NAWA DISTRIBUTION REM 390,000.00	0.00	390,000.00	289,236.49	0.00	100,763.51	74.2%
44350 IT MTCE & REPAIR AGREEMTS 2,030.00	0.00	2,030.00	932.82	0.00	1,097.18	46.0%
44400 RENTALS 39,850.60	0.00	39,850.60	22,350.33	0.00	17,500.27	56.1%
44501 WATERMAIN MAINTENANCE 2,000,000.00	1,750,188.71	3,750,188.71	2,905,087.72	805,258.65	39,842.34	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%
45300 TELEPHONE SERVICES 12,488.87	0.00	12,488.87	11,333.79	0.00	1,155.08	90.8%
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	6,831.10	0.00	1,268.90	84.3%
45900 EDUCATION & TRAINING 5,300.00	0.00	5,300.00	3,431.29	0.00	1,868.71	64.7%
45920 WEARING APPAREL 5,000.00	0.00	5,000.00	4,541.60	0.00	458.40	90.8%
45950 BANKING & CREDIT CARD FEES 70.00	0.00	70.00	85.63	0.00	-15.63	122.3%
45951 COLLECTION FEES 310.79	0.00	310.79	0.00	0.00	310.79	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	255,389.17	0.00	89,486.83	74.1%
46102 FURNITURE & EQUIPMENT	7,410.00	0.00	7,410.00	8,668.77	0.00	-1,258.77	117.0%
46103 COPIER & PRINTER SUPPLIES	150.95	0.00	150.95	510.07	46.39	-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	70,757.80	0.00	-10,757.80	117.9%
46115 FLEET LABOR	14,000.00	0.00	14,000.00	13,311.41	0.00	688.59	95.1%
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	194.28	0.00	385.72	33.5%
46220 ELECTRICITY	11,495.00	0.00	11,495.00	5,985.04	0.00	5,509.96	52.1%
46230 PROPANE	298.34	0.00	298.34	222.21	0.00	76.13	74.5%
46261 DIESEL	32,369.00	0.00	32,369.00	16,827.04	0.00	15,541.96	52.0%
46262 UNLEADED	36,892.00	0.00	36,892.00	19,345.29	0.00	17,546.71	52.4%
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	511,108.30	0.00	102,221.70	83.3%
49101 GENERAL FUND	19,640.00	0.00	19,640.00	16,366.70	0.00	3,273.30	83.3%
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	2,782,862.07	7,104,741.51	69,234.12	99.3%
57211 INFRASTRUCTURE WATER CONTRA	0.00	0.00	0.00	-3,089,762.65	0.00	3,089,762.65	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS	0.00	0.00	0.00	306,900.58	0.00	-306,900.58	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%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58105 DEP EXP WATER	0.00	0.00	0.00	3,723,450.11	0.00	-3,723,450.11	100.0%
TOTAL WATER DISTRIBUTION	6,918,174.05	11,677,965.41	18,596,139.46	10,368,232.74	7,892,213.37	335,693.35	98.2%
620 SEWAGE PUMPING							
41100 REGULAR EMPLOYEES							
740,549.00		0.00	740,549.00	588,908.85	0.00	151,640.15	79.5%
41200 TEMP & PART-TIME EMPLOYEES							
40,220.00		0.00	40,220.00	36,184.62	0.00	4,035.38	90.0%
41300 OVERTIME							
7,000.00		0.00	7,000.00	1,133.75	0.00	5,866.25	16.2%
42100 ER'S HEALTH INSURANCE							
163,655.00		0.00	163,655.00	118,750.95	0.00	44,904.05	72.6%
42110 ER'S LIFE INSURANCE							
543.00		0.00	543.00	408.66	0.00	134.34	75.3%
42200 ER'S SOCIAL SECURITY							
2,494.00		0.00	2,494.00	2,148.14	0.00	345.86	86.1%
42210 ER'S MEDICARE							
9,998.00		0.00	9,998.00	8,519.19	0.00	1,478.81	85.2%
42300 ER'S PENSION							
199,906.00		0.00	199,906.00	168,265.77	0.00	31,640.23	84.2%
42310 ER'S DEF CONTRIBUTION							
4,928.00		0.00	4,928.00	4,141.24	0.00	786.76	84.0%
42320 ER'S NDPERS							
31,343.00		0.00	31,343.00	26,429.93	0.00	4,913.07	84.3%
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	4,628.74	0.00	623.26	88.1%
42900 ER'S LT DISABILITY INS							
3,184.00		0.00	3,184.00	2,554.79	0.00	629.21	80.2%
43040 CONSULTANTS							
32,600.00		0.00	32,600.00	0.00	0.00	32,600.00	.0%
43050 ENGINEERS							
6,747.94	5,762.05		12,509.99	0.00	5,762.05	6,747.94	46.1%
43200 PROFESSIONAL TESTING							
393.75	0.00		393.75	588.58	0.00	-194.83	149.5%

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FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	845.12	0.00	-45.12	105.6%
44240 THIRD PARTY LAWN & GROUNDS						
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
44250 ONE-CALL SERVICES						
4,000.00	0.00	4,000.00	2,791.59	0.00	1,208.41	69.8%
44320 STRUCTURE RPR & MTCE						
210,000.00	0.00	210,000.00	81,908.19	0.00	128,091.81	39.0%
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	51,617.21	0.00	29,507.79	63.6%
44350 IT MTCE & REPAIR AGREEMTS						
46,405.00	0.00	46,405.00	1,464.69	0.00	44,940.31	3.2%
44400 RENTALS						
20,980.38	0.00	20,980.38	13,607.32	20.50	7,352.56	65.0%
44502 SEWER REHAB MAINTENANCE						
1,000,000.00	610,807.00	1,610,807.00	1,600,784.39	52,351.29	-42,328.68	102.6%
45201 GENERAL LIABILITY INSURANCE						
15,980.00	0.00	15,980.00	12,885.00	0.00	3,095.00	80.6%
45202 BUILDING & CONTENTS INSUR						
18,027.00	0.00	18,027.00	37,262.64	0.00	-19,235.64	206.7%
45203 AUTOMOTIVE INSURANCE						
11,816.00	0.00	11,816.00	8,662.97	0.00	3,153.03	73.3%
45204 INLAND MARINE INSURANCE						
1,753.00	0.00	1,753.00	913.16	0.00	839.84	52.1%
45205 COVERAGE FOR FLOOD INSURANCE						
14,617.00	0.00	14,617.00	12,718.17	0.00	1,898.83	87.0%
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	9,566.17	0.00	4,439.20	68.3%
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	10,438.52	0.00	-1,338.52	114.7%
45900 EDUCATION & TRAINING						
12,300.00	0.00	12,300.00	3,480.83	0.00	8,819.17	28.3%
45920 WEARING APPAREL						
6,000.00	0.00	6,000.00	2,297.68	0.00	3,702.32	38.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 30,508.00	0.00	30,508.00	30,179.96	0.00	328.04	98.9%
45970 POSTAGE/SHIPPING 1,400.00	0.00	1,400.00	1,337.40	0.00	62.60	95.5%
46101 DPMT MATERIALS & SUPPLIES 322,000.00	836.24	322,836.24	202,731.63	-496.54	120,601.15	62.6%
46102 FURNITURE & EQUIPMENT 7,910.00	0.00	7,910.00	4,699.31	0.00	3,210.69	59.4%
46103 COPIER & PRINTER SUPPLIES 1,662.73	0.00	1,662.73	1,555.45	11.59	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	11,867.56	0.00	132.44	98.9%
46210 NATURAL GAS 54,518.00	0.00	54,518.00	28,512.32	0.00	26,005.68	52.3%
46220 ELECTRICITY 739,769.00	0.00	739,769.00	543,306.69	0.00	196,462.31	73.4%
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	10,770.59	0.00	11,823.41	47.7%
46262 UNLEADED 22,632.00	0.00	22,632.00	23,559.22	0.00	-927.22	104.1%
46265 BAD DEBT SEWER 0.00	0.00	0.00	21,560.27	0.00	-21,560.27	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	1,490,945.79	0.00	1,334.21	99.9%
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-1,199,161.79	0.00	1,199,161.79	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	210,292.06	0.00	81,644.94	72.0%
48300 GF REIMBURSEMENT 457,001.00	0.00	457,001.00	380,834.20	0.00	76,166.80	83.3%
49101 GENERAL FUND 19,639.00	0.00	19,639.00	16,365.80	0.00	3,273.20	83.3%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	1,962,466.69	0.00	-1,962,466.69	100.0%
49125 CAPITAL EQUIPMENT 196,000.00	0.00	196,000.00	163,333.30	0.00	32,666.70	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE						
0.00	244.61	244.61	2,594.82	97.64	-2,447.85	1100.7%
57212 INFRASTRUCTURE SEWER CONTRA						
0.00	0.00	0.00	-2,594.82	0.00	2,594.82	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	44,073.00	174,275.53	50.4%
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	5,587,158.64	0.00	-5,587,158.64	100.0%
TOTAL SEWAGE PUMPING						
7,038,075.53	646,710.90	7,684,786.43	12,339,061.46	101,819.53	-4,756,094.56	161.9%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES						
219,993.00	0.00	219,993.00	169,964.19	0.00	50,028.81	77.3%
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	51,697.71	0.00	10,731.29	82.8%
42110 ER'S LIFE INSURANCE						
176.00	0.00	176.00	132.70	0.00	43.30	75.4%
42210 ER'S MEDICARE						
2,770.00	0.00	2,770.00	2,265.85	0.00	504.15	81.8%
42300 ER'S PENSION						
32,653.00	0.00	32,653.00	27,196.14	0.00	5,456.86	83.3%
42310 ER'S DEF CONTRIBUTION						
4,355.00	0.00	4,355.00	3,677.97	0.00	677.03	84.5%
42320 ER'S NDPERS						
10,180.00	0.00	10,180.00	8,574.59	0.00	1,605.41	84.2%
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	1,392.70	0.00	167.30	89.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 946.00	0.00	946.00	699.66	0.00	246.34	74.0%
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	74,978.65	21.35	75,000.00	50.0%
44110 WATER, SEWER, GARBAGE UTILITY 130.00	0.00	130.00	104.38	0.00	25.62	80.3%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	61.48	0.00	-61.48	100.0%
44350 IT MTCE & REPAIR AGREEMTS 33,021.00	0.00	33,021.00	27,609.56	0.00	5,411.44	83.6%
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	576.45	0.00	383.51	60.0%
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	103,465.53	0.00	41,534.47	71.4%
45951 COLLECTION FEES 8,000.00	0.00	8,000.00	4,916.55	0.00	3,083.45	61.5%
45970 POSTAGE/SHIPPING 70,780.00	0.00	70,780.00	52,670.49	0.00	18,109.51	74.4%
46101 DPMT MATERIALS & SUPPLIES 15,050.00	1,206.00	16,256.00	9,987.92	2,789.00	3,479.08	78.6%
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	10,188.12	0.00	6,518.48	61.0%
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	50.95	0.00	144.05	26.1%
46220 ELECTRICITY 1,438.00	0.00	1,438.00	1,080.98	0.00	357.02	75.2%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT							
81,269.00		0.00	81,269.00	67,724.20	0.00	13,544.80	83.3%
TOTAL UTILITY BILLING							
798,315.56		78,306.00	876,621.56	626,203.14	4,910.35	245,508.07	72.0%
TOTAL WATER SEWER & STORM SEWER							
9,483,413.18		3,572,333.18	13,055,746.36	12,474,974.69	9,114,327.55	-8,533,555.88	165.4%
TOTAL REVENUES							
-34,970,590.00		-10,548,847.00	-45,519,437.00	-31,344,432.03	0.00	-14,175,004.97	
TOTAL EXPENSES							
44,454,003.18		14,121,180.18	58,575,183.36	43,819,406.72	9,114,327.55	5,641,449.09	
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	-76,465.00	0.00	-9,174.00	89.3%
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	-1,260.00	0.00	1,260.00	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	-98,721.20	0.00	11,914.20	113.7%
640 RENAISSANCE RAMP							
41100 REGULAR EMPLOYEES							
22,900.00		0.00	22,900.00	16,189.95	0.00	6,710.05	70.7%
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	6,830.09	0.00	-1,772.09	135.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	18.77	0.00	6.23	75.1%
42210 ER'S MEDICARE 309.00	0.00	309.00	202.32	0.00	106.68	65.5%
42320 ER'S NDPERS 2,120.00	0.00	2,120.00	1,499.17	0.00	620.83	70.7%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	126.48	0.00	-126.48	100.0%
42900 ER'S LT DISABILITY INS 98.00	0.00	98.00	62.93	0.00	35.07	64.2%
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	2,153.16	0.00	744.23	74.3%
45950 BANKING & CREDIT CARD FEES 1,618.00	0.00	1,618.00	358.65	0.00	1,259.35	22.2%
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	1,299.39	0.00	4,048.61	24.3%
46220 ELECTRICITY 21,192.00	0.00	21,192.00	12,072.37	0.00	9,119.63	57.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT 7,981.00	0.00	7,981.00	6,650.80	0.00	1,330.20	83.3%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	447,421.90	0.00	-447,421.90	100.0%
TOTAL RENAISSANCE RAMP 102,531.39	0.00	102,531.39	526,737.38	17,979.00	-442,184.99	531.3%
650 CENTRAL RAMP						
41100 REGULAR EMPLOYEES 22,900.00	0.00	22,900.00	16,002.86	0.00	6,897.14	69.9%
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	6,743.48	0.00	-1,685.48	133.3%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	18.27	0.00	6.73	73.1%
42210 ER'S MEDICARE 309.00	0.00	309.00	200.04	0.00	108.96	64.7%
42320 ER'S NDPERS 2,120.00	0.00	2,120.00	1,481.85	0.00	638.15	69.9%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	123.40	0.00	-123.40	100.0%
42900 ER'S LT DISABILITY INS 98.00	0.00	98.00	61.36	0.00	36.64	62.6%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	2,782.50	3,213.00	-3,495.50	239.8%
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	278.48	0.00	-28.48	111.4%
44327 SECURITY SYSTEM RPR & MTCE 1,300.00	0.00	1,300.00	928.00	0.00	372.00	71.4%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,153.19	0.00	744.24	74.3%
45950 BANKING & CREDIT CARD FEES 1,214.00	0.00	1,214.00	869.36	0.00	344.64	71.6%
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	1,441.25	0.00	1,126.75	56.1%
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	4,110.80	0.00	822.20	83.3%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	481,380.15	0.00	-481,380.15	100.0%
TOTAL CENTRAL RAMP 93,907.43	0.00	93,907.43	548,716.72	3,213.00	-458,022.29	587.7%
TOTAL PARKING RAMPS 109,631.82	0.00	109,631.82	976,732.90	21,192.00	-888,293.08	910.3%
TOTAL REVENUES -86,807.00	0.00	-86,807.00	-98,721.20	0.00	11,914.20	
TOTAL EXPENSES 196,438.82	0.00	196,438.82	1,075,454.10	21,192.00	-900,207.28	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -656,945.52	0.00	-656,945.52	-584,732.74	0.00	-72,212.78	89.0%
33100 FEDERAL OPERATING REVENUES -870,324.00	0.00	-870,324.00	-604,181.32	0.00	-266,142.68	69.4%
33400 STATE OPERATING REVENUES -24,898.00	0.00	-24,898.00	-43,539.00	0.00	18,641.00	174.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10							
205 PUBLIC TRANSPORTATION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	-65,517.91	0.00	1,908.91	103.0%	
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	-6,946.00	0.00	-854.00	89.1%	
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	-396,215.42	0.00	396,215.42	100.0%	
39210 SALE OF CITY PROPERTY							
0.00	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%	
TOTAL UNDEFINED DEPT							
-1,637,492.52	0.00	-1,637,492.52	-1,744,824.99	0.00	107,332.47	106.6%	
660 PUBLIC TRANSPORTATION							
41100 REGULAR EMPLOYEES							
742,555.00	0.00	742,555.00	548,777.40	0.00	193,777.60	73.9%	
41200 TEMP & PART-TIME EMPLOYEES							
45,000.00	0.00	45,000.00	36,812.30	0.00	8,187.70	81.8%	
41300 OVERTIME							
7,500.00	0.00	7,500.00	12,762.59	0.00	-5,262.59	170.2%	
42100 ER'S HEALTH INSURANCE							
181,916.00	0.00	181,916.00	122,069.61	0.00	59,846.39	67.1%	
42110 ER'S LIFE INSURANCE							
599.00	0.00	599.00	408.43	0.00	190.57	68.2%	
42200 ER'S SOCIAL SECURITY							
2,790.00	0.00	2,790.00	2,237.34	0.00	552.66	80.2%	
42210 ER'S MEDICARE							
10,201.00	0.00	10,201.00	7,550.05	0.00	2,650.95	74.0%	
42300 ER'S PENSION							
72,894.00	0.00	72,894.00	61,362.52	0.00	11,531.48	84.2%	
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	38,013.31	0.00	7,925.69	82.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP 367.00	0.00	367.00	2,308.00	0.00	-1,941.00	628.9%
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	4,109.62	0.00	1,156.38	78.0%
42900 ER'S LT DISABILITY INS 3,193.00	0.00	3,193.00	2,383.03	0.00	809.97	74.6%
43060 MONITORING 5,400.00	0.00	5,400.00	4,403.67	0.00	996.33	81.5%
43300 OTHER PROFESSIONAL SERVICES 34,560.00	0.00	34,560.00	33,904.00	0.00	656.00	98.1%
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	112.74	0.00	-112.74	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	109,713.15	17,061.81	20,286.85	86.2%
44350 IT MTCE & REPAIR AGREEMTS 38,520.00	0.00	38,520.00	33,830.58	0.00	4,689.42	87.8%
45201 GENERAL LIABILITY INSURANCE 4,917.00	0.00	4,917.00	3,429.00	-162.00	1,650.00	66.4%
45202 BUILDING & CONTENTS INSUR 1,182.00	0.00	1,182.00	2,310.47	0.00	-1,128.47	195.5%
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	459.22	0.00	195.30	70.2%
45400 ADVERTISING 5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
45800 TRAVEL COSTS 7,000.00	0.00	7,000.00	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL						
1,600.00	0.00	1,600.00	1,867.00	0.00	-267.00	116.7%
45930 TOOL ALLOWANCE						
1,800.00	0.00	1,800.00	1,500.00	0.00	300.00	83.3%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES						
200.00	0.00	200.00	271.26	0.00	-71.26	135.6%
45970 POSTAGE/SHIPPING						
50.00	0.00	50.00	23.84	0.00	26.16	47.7%
46101 DPMT MATERIALS & SUPPLIES	6,124.95	13,624.95	8,901.70	0.00	4,723.25	65.3%
7,500.00						
46102 FURNITURE & EQUIPMENT						
6,500.00	0.00	6,500.00	3,058.45	0.00	3,441.55	47.1%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	573.77	0.00	-573.77	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	1,918.73	0.00	3,811.27	33.5%
46220 ELECTRICITY						
13,083.00	0.00	13,083.00	7,812.91	0.00	5,270.09	59.7%
46261 DIESEL						
160,000.00	0.00	160,000.00	85,075.81	0.00	74,924.19	53.2%
46262 UNLEADED						
7,045.00	0.00	7,045.00	5,744.81	0.00	1,300.19	81.5%
48300 GF REIMBURSEMENT						
107,977.00	0.00	107,977.00	89,980.80	0.00	17,996.20	83.3%
49108 PUBLIC TRANSPORTATION						
0.00	0.00	0.00	396,215.42	0.00	-396,215.42	100.0%
TOTAL PUBLIC TRANSPORTATION						
1,735,326.52	23,186.76	1,758,513.28	1,696,413.59	16,899.81	45,199.88	97.4%
TOTAL PUBLIC TRANSPORTATION						
97,834.00	23,186.76	121,020.76	-48,411.40	16,899.81	152,532.35	-26.0%
TOTAL REVENUES						
-1,637,492.52	0.00	-1,637,492.52	-1,744,824.99	0.00	107,332.47	
TOTAL EXPENSES						
1,735,326.52	23,186.76	1,758,513.28	1,696,413.59	16,899.81	45,199.88	

210 LIBRARY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

210 LIBRARY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	-1,773,364.98	0.00	-1,773,364.98	-1,587,053.05	0.00	-186,311.93	89.5%
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	5,880.90	0.00	-11,380.90	-106.9%
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	-50,850.00	-60,850.00	-102,519.34	0.00	41,669.34	168.5%
36911 COPY MACHINE REVENUE	-9,953.00	0.00	-9,953.00	-9,372.36	0.00	-580.64	94.2%
36913 MISCELLANEOUS	-14,218.00	0.00	-14,218.00	-11,718.17	0.00	-2,499.83	82.4%
TOTAL UNDEFINED DEPT	-1,872,602.98	-50,850.00	-1,923,452.98	-1,796,576.14	0.00	-126,876.84	93.4%

670 LIBRARY

41100 REGULAR EMPLOYEES	912,344.00	0.00	912,344.00	699,040.41	0.00	213,303.59	76.6%
41200 TEMP & PART-TIME EMPLOYEES	130,499.00	0.00	130,499.00	165,827.98	0.00	-35,328.98	127.1%
41300 OVERTIME	0.00	0.00	0.00	151.85	0.00	-151.85	100.0%
42100 ER'S HEALTH INSURANCE	209,266.00	0.00	209,266.00	160,733.25	0.00	48,532.75	76.8%
42110 ER'S LIFE INSURANCE	784.00	0.00	784.00	590.60	0.00	193.40	75.3%
42200 ER'S SOCIAL SECURITY	64,656.00	0.00	64,656.00	52,535.12	0.00	12,120.88	81.3%
42210 ER'S MEDICARE	14,805.00	0.00	14,805.00	12,286.44	0.00	2,518.56	83.0%
42500 UNEMPLOYMENT COMP	47.00	0.00	47.00	0.00	0.00	47.00	.0%
42600 WORKERS' COMPENSATION INSUR	3,000.00	0.00	3,000.00	1,875.00	0.00	1,125.00	62.5%
42700 ER'S ST DISABILITY INS	6,470.00	0.00	6,470.00	5,800.00	0.00	670.00	89.6%
43010 ARCHITECTS	0.00	4,010.02	4,010.02	4,010.04	0.00	-0.02	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
95,000.00	0.00	95,000.00	5,684.00	0.00	89,316.00	6.0%
43050 ENGINEERS						
0.00	13,128.75	13,128.75	0.00	13,128.75	0.00	100.0%
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	3,039.52	0.00	260.48	92.1%
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	36,846.86	6,207.00	9,682.14	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	13,400.45	0.00	-365.45	102.8%
44400 RENTALS						
980.00	0.00	980.00	487.86	0.00	492.14	49.8%
45201 GENERAL LIABILITY INSURANCE						
6,453.00	0.00	6,453.00	5,185.00	0.00	1,268.00	80.4%
45202 BUILDING & CONTENTS INSUR						
7,070.00	0.00	7,070.00	11,840.87	0.00	-4,770.87	167.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE 13.00	0.00	13.00	11.59	0.00	1.41	89.2%
45205 COVERAGE FOR FLOOD INSURANCE 4,362.00	0.00	4,362.00	3,292.50	0.00	1,069.50	75.5%
45207 CYBER SECURITY INSURANCE 2,129.00	0.00	2,129.00	1,300.00	0.00	829.00	61.1%
45300 TELEPHONE SERVICES 10,544.00	0.00	10,544.00	8,391.59	0.00	2,152.41	79.6%
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	6,314.38	0.00	4,930.62	56.2%
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	3,058.68	0.00	-1,968.68	280.6%
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	9,622.64	0.00	1,015.56	90.5%
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	11,655.37	0.00	-2,857.37	132.5%
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	3,776.31	0.00	224.69	94.4%
46105 CLEANING SUPPLIES 3,700.00	0.00	3,700.00	2,289.31	0.00	1,410.69	61.9%
46210 NATURAL GAS 8,895.00	0.00	8,895.00	3,630.51	0.00	5,264.49	40.8%
46220 ELECTRICITY 46,000.00	0.00	46,000.00	30,878.67	0.00	15,121.33	67.1%
46262 UNLEADED 100.00	0.00	100.00	46.69	0.00	53.31	46.7%
46400 BOOKS & SUBSCRIPTIONS 93,236.39	0.00	93,236.39	71,233.91	0.00	22,002.48	76.4%
48206 LIBRARY MEMORIAL FUNDS 12,000.00	50,850.00	62,850.00	64,637.64	-18,141.61	16,353.97	74.0%
48300 GF REIMBURSEMENT 106,395.00	0.00	106,395.00	88,662.50	0.00	17,732.50	83.3%
48600 PCARD CLEARING ACCOUNT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LIBRARY 1,872,602.98	110,738.97	1,983,341.95	1,534,478.92	1,194.14	447,668.89	77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY	0.00	59,888.97	59,888.97	-262,097.22	1,194.14	320,792.05	-435.6%
TOTAL REVENUES	-1,872,602.98	-50,850.00	-1,923,452.98	-1,796,576.14	0.00	-126,876.84	
TOTAL EXPENSES	1,872,602.98	110,738.97	1,983,341.95	1,534,478.92	1,194.14	447,668.89	
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	46,812.66	0.00	363,381.34	11.4%
41300 OVERTIME	0.00	0.00	0.00	173.13	0.00	-173.13	100.0%
42100 ER'S HEALTH INSURANCE	64,703.00	129,408.00	194,111.00	13,338.26	0.00	180,772.74	6.9%
42110 ER'S LIFE INSURANCE	147.00	294.00	441.00	25.97	0.00	415.03	5.9%
42210 ER'S MEDICARE	1,686.00	3,207.00	4,893.00	425.31	0.00	4,467.69	8.7%
42320 ER'S NDPERS	12,992.00	24,993.00	37,985.00	4,334.84	0.00	33,650.16	11.4%
42700 ER'S ST DISABILITY INS	995.00	2,063.00	3,058.00	213.63	0.00	2,844.37	7.0%
42900 ER'S LT DISABILITY INS	603.00	1,161.00	1,764.00	93.05	0.00	1,670.95	5.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	160.00	0.00	540.00	22.9%
43900 MEMBERSHIPS & ASSOCIATIONS 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY 2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
44210 THIRD PARTY DISPOSAL 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44220 THIRD PARTY SNOW REMOVAL 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44322 HVAC RPR & MTCE 40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
44323 ELECTRICAL RPR & MTCE 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
44325 PEST CONTROL RPR & MTCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44400 RENTALS 30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45202 BUILDING & CONTENTS INSUR 54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	.0%
45203 AUTOMOTIVE INSURANCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45300 TELEPHONE SERVICES 4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	.0%
45800 TRAVEL COSTS 2,940.00	0.00	2,940.00	0.00	0.00	2,940.00	.0%
45900 EDUCATION & TRAINING 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
45920 WEARING APPAREL 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45930 TOOL ALLOWANCE 60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
45970 POSTAGE/SHIPPING 6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%

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FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 NAWA BIOTA PLANT 3,622,285.00	431,021.00	4,053,306.00	65,576.85	0.00	3,987,729.15	1.6%
TOTAL NAWA BIOTA PLANT 0.00	0.00	0.00	65,576.85	0.00	-65,576.85	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	65,576.85	0.00	3,987,729.15	

225 FLOOD CONTROL MAINTENANCE

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES -354,288.00	0.00	-354,288.00	-291,659.12	0.00	-62,628.88	82.3%
36110 INTEREST REVENUES 0.00	0.00	0.00	-1,736.27	0.00	1,736.27	100.0%
39118 SALES TAX INFRASTRUCTURE -256,315.00	0.00	-256,315.00	-213,595.80	0.00	-42,719.20	83.3%
TOTAL UNDEFINED DEPT -610,603.00	0.00	-610,603.00	-506,991.19	0.00	-103,611.81	83.0%

700 FLOOD CONTROL MAINTENANCE

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FOR 2024 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	695.63	0.00	-695.63	100.0%
49101 GENERAL FUND	146,303.00	0.00	146,303.00	121,919.20	0.00	24,383.80	83.3%
49106 WATER/SEWER/STORM SEWER	139,300.00	0.00	139,300.00	116,083.30	0.00	23,216.70	83.3%
TOTAL FLOOD CONTROL MAINTENANCE	610,603.00	0.00	610,603.00	580,881.55	0.00	29,721.45	95.1%
TOTAL FLOOD CONTROL MAINTENANCE	0.00	0.00	0.00	73,890.36	0.00	-73,890.36	100.0%
TOTAL REVENUES	-610,603.00	0.00	-610,603.00	-506,991.19	0.00	-103,611.81	
TOTAL EXPENSES	610,603.00	0.00	610,603.00	580,881.55	0.00	29,721.45	

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	

235 CENTRAL DAKOTA MPO

000 UNDEFINED DEPT

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235 CENTRAL DAKOTA MPO ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES 0.00	-443,483.00	-443,483.00	-64,476.39	0.00	-379,006.61	14.5%
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	-176,645.10	0.00	-301,207.90	37.0%

710 CENTRAL DAKOTA MPO

41100 REGULAR EMPLOYEES 0.00	135,503.00	135,503.00	46,317.63	0.00	89,185.37	34.2%
42100 ER'S HEALTH INSURANCE 0.00	24,358.00	24,358.00	6,376.25	0.00	17,981.75	26.2%
42110 ER'S LIFE INSURANCE 0.00	59.00	59.00	15.35	0.00	43.65	26.0%
42210 ER'S MEDICARE 0.00	1,761.00	1,761.00	557.52	0.00	1,203.48	31.7%
42320 ER'S NDPERS 0.00	12,374.00	12,374.00	4,289.02	0.00	8,084.98	34.7%
42700 ER'S ST DISABILITY INS 0.00	977.00	977.00	307.14	0.00	669.86	31.4%
42900 ER'S LT DISABILITY INS 0.00	584.00	584.00	249.82	0.00	334.18	42.8%
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	140.00	0.00	7,360.00	1.9%
43900 MEMBERSHIPS & ASSOCIATIONS 0.00	750.00	750.00	500.00	0.00	250.00	66.7%
44320 STRUCTURE RPR & MTCE 0.00	5,750.00	5,750.00	0.00	0.00	5,750.00	.0%
44325 PEST CONTROL RPR & MTCE 0.00	100.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	25.00	25.00	0.00	0.00	25.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 0.00	840.00	840.00	0.00	0.00	840.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44400 RENTALS						
0.00	17,365.00	17,365.00	0.00	0.00	17,365.00	.0%
45201 GENERAL LIABILITY INSURANCE						
0.00	500.00	500.00	0.00	0.00	500.00	.0%
45202 BUILDING & CONTENTS INSUR						
0.00	550.00	550.00	0.00	0.00	550.00	.0%
45204 INLAND MARINE INSURANCE						
0.00	220.00	220.00	0.00	0.00	220.00	.0%
45207 CYBER SECURITY INSURANCE						
0.00	133.00	133.00	0.00	0.00	133.00	.0%
45300 TELEPHONE SERVICES						
0.00	1,500.00	1,500.00	137.80	0.00	1,362.20	9.2%
45400 ADVERTISING						
0.00	7,500.00	7,500.00	165.36	0.00	7,334.64	2.2%
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	97,803.10	0.00	456,550.90	17.6%
TOTAL CENTRAL DAKOTA MPO						
0.00	76,501.00	76,501.00	-78,842.00	0.00	155,343.00	-103.1%
TOTAL REVENUES						
0.00	-477,853.00	-477,853.00	-176,645.10	0.00	-301,207.90	
TOTAL EXPENSES						
0.00	554,354.00	554,354.00	97,803.10	0.00	456,550.90	

250 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10							
250 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-1,150,000.00	0.00	-1,150,000.00	-1,027,165.96	0.00	-122,834.04	89.3%	
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	-1,051,666.46	0.00	-98,333.54	91.4%	
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND							
1,150,000.00	0.00	1,150,000.00	958,333.30	0.00	191,666.70	83.3%	
TOTAL SALES TAX FIRST PENNY							
1,150,000.00	0.00	1,150,000.00	958,333.30	0.00	191,666.70	83.3%	
TOTAL SALES TAX PROPERTY TAX RELIEF							
0.00	0.00	0.00	-93,333.16	0.00	93,333.16	100.0%	
TOTAL REVENUES							
-1,150,000.00	0.00	-1,150,000.00	-1,051,666.46	0.00	-98,333.54		
TOTAL EXPENSES							
1,150,000.00	0.00	1,150,000.00	958,333.30	0.00	191,666.70		
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,725,000.00	0.00	-1,725,000.00	-1,540,748.92	0.00	-184,251.08	89.3%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-277,903.21	0.00	277,903.21	100.0%	
36200 RENTS AND ROYALTIES							
-500.00	0.00	-500.00	-500.00	0.00	0.00	100.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	261,805.89	0.00	-261,805.89	100.0%	
39113 SALES TAX ECONOMIC DEVELOP							
0.00	0.00	0.00	-12,513,705.60	0.00	12,513,705.60	100.0%	
TOTAL UNDEFINED DEPT							
-1,725,500.00	0.00	-1,725,500.00	-14,071,051.84	0.00	12,345,551.84	815.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
720 SALES TAX FIRST PENNY							
43030 AUDITORS	6,800.00	5,850.00	12,650.00	9,050.00	2,925.00	675.00	94.7%
43040 CONSULTANTS	702,150.00	0.00	702,150.00	571,787.00	96,613.00	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	1,486,747.30	1,904,337.30	870,210.78	707,562.69	326,563.83	82.9%
49101 GENERAL FUND	594,460.00	177,457.00	771,917.00	510,790.40	0.00	261,126.60	66.2%
49113 SALES TAX ECONOMIC DEVELOP	0.00	0.00	0.00	12,513,705.60	0.00	-12,513,705.60	100.0%
TOTAL SALES TAX FIRST PENNY	1,725,500.00	1,670,054.30	3,395,554.30	14,760,068.78	807,100.69	-12,171,615.17	458.5%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	0.00	1,670,054.30	1,670,054.30	689,016.94	807,100.69	173,936.67	89.6%
TOTAL REVENUES	-1,725,500.00	0.00	-1,725,500.00	-14,071,051.84	0.00	12,345,551.84	
TOTAL EXPENSES	1,725,500.00	1,670,054.30	3,395,554.30	14,760,068.78	807,100.69	-12,171,615.17	

252 SALES TAX IMPROVEMENTS**000 UNDEFINED DEPT**

31300 SALES TAX COLLECTIONS						
-2,875,000.00	0.00	-2,875,000.00	-2,567,914.85	0.00	-307,085.15	89.3%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-136,292.55	0.00	136,292.55	100.0%
TOTAL UNDEFINED DEPT						
-2,875,000.00	0.00	-2,875,000.00	-2,704,207.40	0.00	-170,792.60	94.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
210 POLICE ADMIN/PATROL/INVESTIG						
49101 GENERAL FUND 251,500.00	0.00	251,500.00	209,583.30	0.00	41,916.70	83.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG 251,500.00	0.00	251,500.00	209,583.30	0.00	41,916.70	83.3%
310 FIRE CONTROL						
49101 GENERAL FUND 57,500.00	0.00	57,500.00	47,916.70	0.00	9,583.30	83.3%
TOTAL FIRE CONTROL 57,500.00	0.00	57,500.00	47,916.70	0.00	9,583.30	83.3%
360 INSPECTION						
49101 GENERAL FUND 68,000.00	0.00	68,000.00	56,666.70	0.00	11,333.30	83.3%
TOTAL INSPECTION 68,000.00	0.00	68,000.00	56,666.70	0.00	11,333.30	83.3%
370 TRAFFIC						
49101 GENERAL FUND 1,382,000.00	-580,331.00	801,669.00	1,151,666.60	0.00	-349,997.60	143.7%
TOTAL TRAFFIC 1,382,000.00	-580,331.00	801,669.00	1,151,666.60	0.00	-349,997.60	143.7%
380 ENGINEERING						

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
849,885.00	0.00	849,885.00	708,237.50	0.00	141,647.50	83.3%
TOTAL ENGINEERING						
849,885.00	0.00	849,885.00	708,237.50	0.00	141,647.50	83.3%
390 SHOP						
49101 GENERAL FUND						
60,000.00	0.00	60,000.00	50,000.00	0.00	10,000.00	83.3%
TOTAL SHOP						
60,000.00	0.00	60,000.00	50,000.00	0.00	10,000.00	83.3%
440 PROPERTY MAINTENANCE						
49101 GENERAL FUND						
71,500.00	0.00	71,500.00	59,583.30	0.00	11,916.70	83.3%
TOTAL PROPERTY MAINTENANCE						
71,500.00	0.00	71,500.00	59,583.30	0.00	11,916.70	83.3%
500 AIRPORT						
49102 AIRPORT						
150,000.00	216,483.00	366,483.00	341,483.00	0.00	25,000.00	93.2%
TOTAL AIRPORT						
150,000.00	216,483.00	366,483.00	341,483.00	0.00	25,000.00	93.2%
540 CEMETERY						
49103 CEMETERY						
56,250.00	0.00	56,250.00	46,875.00	0.00	9,375.00	83.3%
TOTAL CEMETERY						
56,250.00	0.00	56,250.00	46,875.00	0.00	9,375.00	83.3%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
660 PUBLIC TRANSPORTATION							
49101 GENERAL FUND							
69,800.00	40,000.00	109,800.00	98,166.70	0.00	11,633.30	89.4%	
TOTAL PUBLIC TRANSPORTATION							
69,800.00	40,000.00	109,800.00	98,166.70	0.00	11,633.30	89.4%	
TOTAL SALES TAX IMPROVEMENTS							
141,435.00	-323,848.00	-182,413.00	65,971.40	0.00	-248,384.40	-36.2%	
TOTAL REVENUES							
-2,875,000.00	0.00	-2,875,000.00	-2,704,207.40	0.00	-170,792.60		
TOTAL EXPENSES							
3,016,435.00	-323,848.00	2,692,587.00	2,770,178.80	0.00	-77,591.80		
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-5,750,000.00	0.00	-5,750,000.00	-5,135,829.68	0.00	-614,170.32	89.3%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-392,785.81	0.00	392,785.81	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	-1,725,000.00	0.00	-345,000.00	83.3%	
TOTAL UNDEFINED DEPT							
-7,820,000.00	0.00	-7,820,000.00	-7,280,340.45	0.00	-539,659.55	93.1%	
740 SALES TAX SECOND PENNY							
43050 ENGINEERS							
525,000.00	600,332.90	1,125,332.90	593,380.40	1,277,990.89	-746,038.39	166.3%	
44400 RENTALS							
0.00	0.00	0.00	7,961.59	0.00	-7,961.59	100.0%	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,329,414.50	0.00	940,175.50	71.2%
49106 WATER/SEWER/STORM SEWER 799,696.00	0.00	799,696.00	666,413.30	0.00	133,282.70	83.3%
TOTAL SALES TAX SECOND PENNY 4,965,754.00	1,383,776.80	6,349,530.80	3,841,936.94	1,727,664.38	779,929.48	87.7%
TOTAL SALES TAX FLOOD CONTROL -2,854,246.00	1,383,776.80	-1,470,469.20	-3,438,403.51	1,727,664.38	240,269.93	116.3%
TOTAL REVENUES -7,820,000.00	0.00	-7,820,000.00	-7,280,340.45	0.00	-539,659.55	
TOTAL EXPENSES 4,965,754.00	1,383,776.80	6,349,530.80	3,841,936.94	1,727,664.38	779,929.48	

265 SALES TAX NAWA

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS -4,600,000.00	0.00	-4,600,000.00	-4,108,663.76	0.00	-491,336.24	89.3%
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	-4,711,238.97	0.00	111,238.97	102.4%

610 WATER DISTRIBUTION

43050 ENGINEERS 15,401,244.00	0.00	15,401,244.00	1,000.00	0.00	15,400,244.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	41,666.70	0.00	8,333.30	83.3%
TOTAL SALES TAX SECOND PENNY 50,000.00	0.00	50,000.00	41,666.70	0.00	8,333.30	83.3%
TOTAL SALES TAX NAWs 10,851,244.00	0.00	10,851,244.00	-4,667,271.91	0.00	15,518,515.91	-43.0%
TOTAL REVENUES -4,600,000.00	0.00	-4,600,000.00	-4,711,238.97	0.00	111,238.97	
TOTAL EXPENSES 15,451,244.00	0.00	15,451,244.00	43,967.06	0.00	15,407,276.94	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -2,070,000.00	0.00	-2,070,000.00	-1,848,898.71	0.00	-221,101.29	89.3%
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	-1,889,370.26	0.00	-180,629.74	91.3%
740 SALES TAX SECOND PENNY						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	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	1,725,000.00	0.00	345,000.00	83.3%
TOTAL SALES TAX SECOND PENNY							
2,070,000.00		0.00	2,070,000.00	1,725,000.00	0.00	345,000.00	83.3%
TOTAL SALES TAX PROPERTY TAX RELIEF							
0.00		0.00	0.00	-164,370.26	0.00	164,370.26	100.0%
TOTAL REVENUES							
-2,070,000.00		0.00	-2,070,000.00	-1,889,370.26	0.00	-180,629.74	
TOTAL EXPENSES							
2,070,000.00		0.00	2,070,000.00	1,725,000.00	0.00	345,000.00	

267 SALES TAX INFRASTRUCTURE FUND

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS							
-2,760,000.00		0.00	-2,760,000.00	-2,465,198.25	0.00	-294,801.75	89.3%
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%
39101 GENERAL FUND							
0.00		0.00	0.00	-226,919.47	0.00	226,919.47	100.0%
TOTAL UNDEFINED DEPT							
-2,760,000.00		0.00	-2,760,000.00	-2,829,669.08	0.00	69,669.08	102.5%

380 ENGINEERING

49101 GENERAL FUND							
1,710,000.00		4,000.00	1,714,000.00	1,429,000.00	0.00	285,000.00	83.4%
TOTAL ENGINEERING							
1,710,000.00		4,000.00	1,714,000.00	1,429,000.00	0.00	285,000.00	83.4%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
625,000.00	0.00	625,000.00	520,833.40	0.00	104,166.60	83.3%
TOTAL STREET						
625,000.00	0.00	625,000.00	520,833.40	0.00	104,166.60	83.3%
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	213,595.80	0.00	42,719.20	83.3%
TOTAL SALES TAX SECOND PENNY						
256,315.00	920,000.00	1,176,315.00	1,133,595.80	0.00	42,719.20	96.4%
TOTAL SALES TAX INFRASTRUCTURE FUND						
-168,685.00	924,000.00	755,315.00	253,760.12	0.00	501,554.88	33.6%
TOTAL REVENUES						
-2,760,000.00	0.00	-2,760,000.00	-2,829,669.08	0.00	69,669.08	
TOTAL EXPENSES						
2,591,315.00	924,000.00	3,515,315.00	3,083,429.20	0.00	431,885.80	
268 SALES TAX COMMUNITY FACILITIES						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,070,000.00	0.00	-2,070,000.00	-1,848,898.67	0.00	-221,101.33	89.3%
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	-1,925,598.05	0.00	-144,401.95	93.0%
740 SALES TAX SECOND PENNY						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	1,725,000.00	0.00	345,000.00	83.3%
TOTAL SALES TAX SECOND PENNY 2,070,000.00	0.00	2,070,000.00	1,725,000.00	0.00	345,000.00	83.3%
TOTAL SALES TAX COMMUNITY FACILITIES 0.00	0.00	0.00	-200,598.05	0.00	200,598.05	100.0%
TOTAL REVENUES -2,070,000.00	0.00	-2,070,000.00	-1,925,598.05	0.00	-144,401.95	
TOTAL EXPENSES 2,070,000.00	0.00	2,070,000.00	1,725,000.00	0.00	345,000.00	

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	26,294.29	0.00	512,605.20	4.9%
41200 TEMP & PART-TIME EMPLOYEES 0.00	17,320.26	17,320.26	0.00	0.00	17,320.26	.0%
41300 OVERTIME 0.00	31,441.33	31,441.33	0.00	0.00	31,441.33	.0%
42100 ER'S HEALTH INSURANCE 0.00	62,216.05	62,216.05	4,496.44	0.00	57,719.61	7.2%
42110 ER'S LIFE INSURANCE 0.00	423.24	423.24	17.32	0.00	405.92	4.1%
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 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	0.00	8,053.02	8,053.02	382.52	0.00	7,670.50	4.8%
42300 ER'S PENSION	0.00	49,424.69	49,424.69	0.00	0.00	49,424.69	.0%
42310 ER'S DEF CONTRIBUTION	0.00	12,945.01	12,945.01	0.00	0.00	12,945.01	.0%
42320 ER'S NDPERS	0.00	6,073.46	6,073.46	2,418.73	0.00	3,654.73	39.8%
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	200.52	0.00	-200.52	100.0%
42900 ER'S LT DISABILITY INS	0.00	2,245.27	2,245.27	101.34	0.00	2,143.93	4.5%
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	1,304,704.68	479,255.32	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	14,874.65	0.00	5,493.03	73.0%
45300 TELEPHONE SERVICES	0.00	2,333.02	2,333.02	232.93	0.00	2,100.09	10.0%
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	1,358,896.91	479,255.32	1,023,768.65	64.2%
TOTAL CDBG-DR \$67.5 MILLION	0.00	2,861,920.88	2,861,920.88	244,685.16	479,255.32	2,137,980.40	25.3%
	TOTAL REVENUES	0.00	0.00	-1,114,211.75	0.00	1,114,211.75	
	TOTAL EXPENSES	0.00	2,861,920.88	1,358,896.91	479,255.32	1,023,768.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10							
281 CDBG-DR \$35 MILLION	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
281 CDBG-DR \$35 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES							
0.00	0.00	0.00	17,343.33	0.00	-17,343.33	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	17,343.33	0.00	-17,343.33	100.0%	
910 CDBG-DR \$35 MILLION							
43040 CONSULTANTS							
0.00	1,567.97	1,567.97	0.00	0.00	1,567.97	.0%	
43050 ENGINEERS							
0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%	
TOTAL CDBG-DR \$35 MILLION							
0.00	13,126.69	13,126.69	0.00	0.00	13,126.69	.0%	
TOTAL CDBG-DR \$35 MILLION							
0.00	13,126.69	13,126.69	17,343.33	0.00	-4,216.64	132.1%	
TOTAL REVENUES							
0.00	0.00	0.00	17,343.33	0.00	-17,343.33		
TOTAL EXPENSES							
0.00	13,126.69	13,126.69	0.00	0.00	13,126.69		
282 CDBG-NDR \$74.3 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES							
0.00	0.00	0.00	-2,621,553.06	0.00	2,621,553.06	100.0%	
33400 STATE OPERATING REVENUES							
0.00	0.00	0.00	-309,440.71	0.00	309,440.71	100.0%	
36906 PROGRAM INCOME							
0.00	0.00	0.00	-126,528.32	0.00	126,528.32	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10								
282 CDBG-NDR \$74.3 MILLION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	-3,108,522.09	0.00	3,108,522.09	100.0%	
920 CDBG-DR \$74.3 MILLION								
41100 REGULAR EMPLOYEES	0.00	405,914.96	405,914.96	158,482.00	0.00	247,432.96	39.0%	
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	37,629.47	0.00	6,753.65	84.8%	
42110 ER'S LIFE INSURANCE	0.00	242.61	242.61	104.52	0.00	138.09	43.1%	
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	2,331.58	0.00	3,480.25	40.1%	
42300 ER'S PENSION	0.00	11,320.45	11,320.45	0.00	0.00	11,320.45	.0%	
42310 ER'S DEF CONTRIBUTION	0.00	2,539.26	2,539.26	0.00	0.00	2,539.26	.0%	
42320 ER'S NDPERS	0.00	22,979.48	22,979.48	14,423.10	0.00	8,556.38	62.8%	
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	1,219.77	0.00	-1,219.77	100.0%	
42900 ER'S LT DISABILITY INS	0.00	1,559.52	1,559.52	625.65	0.00	933.87	40.1%	
43040 CONSULTANTS	0.00	2,179,836.68	2,179,836.68	1,334,163.65	563,507.06	282,165.97	87.1%	
43050 ENGINEERS	0.00	4,873.63	4,873.63	0.00	0.00	4,873.63	.0%	
43200 PROFESSIONAL TESTING	0.00	92.41	92.41	0.00	0.00	92.41	.0%	
44110 WATER, SEWER, GARBAGE UTILITY	0.00	96.77	96.77	3,539.53	0.00	-3,442.76	3657.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE						
0.00	1,178,645.09	1,178,645.09	790,506.33	631,601.51	-243,462.75	120.7%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	9,102.06	9,102.06	15,649.51	0.00	-6,547.45	171.9%
44400 RENTALS						
0.00	330.14	330.14	5,666.64	0.00	-5,336.50	1716.4%
45300 TELEPHONE SERVICES						
0.00	1,096.55	1,096.55	1,790.48	0.00	-693.93	163.3%
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	2,676.62	0.00	-2,674.31	115871.0%
46220 ELECTRICITY						
0.00	307.93	307.93	11,880.35	0.00	-11,572.42	3858.1%
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	2,434,246.31	1,195,108.57	262,230.14	93.3%
TOTAL CDBG-NDR \$74.3 MILLION						
0.00	3,891,585.02	3,891,585.02	-674,275.78	1,195,108.57	3,370,752.23	13.4%
TOTAL REVENUES						
0.00	0.00	0.00	-3,108,522.09	0.00	3,108,522.09	
TOTAL EXPENSES						
0.00	3,891,585.02	3,891,585.02	2,434,246.31	1,195,108.57	262,230.14	

350 DEBT

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10							
350 DEBT							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES							
-4,650,431.00	0.00	-4,650,431.00	-4,168,064.06		0.00	-482,366.94	89.6%
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	-1,703,867.07		0.00	483,493.07	139.6%
36110 INTEREST REVENUES							
0.00	0.00	0.00	-357,821.52		0.00	357,821.52	100.0%
36913 MISCELLANEOUS							
-173,900.00	0.00	-173,900.00	-144,916.70		0.00	-28,983.30	83.3%
TOTAL UNDEFINED DEPT							
-6,257,552.00	0.00	-6,257,552.00	-6,621,600.28		0.00	364,048.28	105.8%
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	100,000.00		0.00	0.00	100.0%
47110 PRINCIPAL CONTRA							
0.00	0.00	0.00	-100,000.00		0.00	100,000.00	100.0%
47201 INTEREST ON GO BONDS							
112,847.00	0.00	112,847.00	112,847.00		0.00	0.00	100.0%
TOTAL CITY COUNCIL							
212,847.00	0.00	212,847.00	112,847.20		0.00	99,999.80	53.0%
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	2,821,601.00		0.00	115,760.00	96.1%
47110 PRINCIPAL CONTRA							
0.00	0.00	0.00	-2,821,601.00		0.00	2,821,601.00	100.0%
47201 INTEREST ON GO BONDS							
223,100.00	0.00	223,100.00	223,100.00		0.00	0.00	100.0%
47202 INTEREST ON SA BONDS							
410,367.00	0.00	410,367.00	410,366.76		0.00	0.24	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	651,467.92	0.00	2,953,260.08	18.1%
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	1,176,539.44	0.00	-6,288.44	100.5%
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-1,176,539.44	0.00	1,176,539.44	100.0%
47206 INTEREST OTHER DEBT 1,411,920.00	0.00	1,411,920.00	1,407,065.75	0.00	4,854.25	99.7%
TOTAL SALES TAX SECOND PENNY 2,591,059.00	0.00	2,591,059.00	1,414,338.81	0.00	1,176,720.19	54.6%
TOTAL DEBT 151,082.00	0.00	151,082.00	-4,442,946.35	0.00	4,594,028.35	-2940.8%
TOTAL REVENUES -6,257,552.00	0.00	-6,257,552.00	-6,621,600.28	0.00	364,048.28	
TOTAL EXPENSES 6,408,634.00	0.00	6,408,634.00	2,178,653.93	0.00	4,229,980.07	
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	-944,319.94	0.00	-555,680.06	63.0%
33510 HUB CITY OIL & GAS -781,000.00	0.00	-781,000.00	-193,145.37	0.00	-587,854.63	24.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-14,071.00	0.00	14,071.00	100.0%
39101 GENERAL FUND						
-2,377,640.00	0.00	-2,377,640.00	-2,296,669.73	0.00	-80,970.27	96.6%
39124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	-580,956.12	0.00	580,956.12	100.0%
39350 REFUNDING BONDS ISSUED						
-100,000.00	0.00	-100,000.00	-268,229.42	0.00	168,229.42	268.2%
39360 PREMIUMS ON BONDS SOLD						
0.00	0.00	0.00	-11,613.47	0.00	11,613.47	100.0%
TOTAL UNDEFINED DEPT						
-4,758,640.00	0.00	-4,758,640.00	-4,796,577.80	0.00	37,937.80	100.8%
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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
0.00	0.00	0.00	1,474,797.73	0.00	-1,474,797.73	100.0%
49124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	580,856.10	0.00	-580,856.10	100.0%
57200 INFRASTRUCTURE						
1,881,000.00	1,790,263.63	3,671,263.63	1,104,712.06	865,301.08	1,701,250.49	53.7%
57600 INTANGIBLES						
5,000.00	37,283.00	42,283.00	37,282.75	0.00	5,000.25	88.2%
TOTAL ENGINEERING						
1,886,000.00	1,827,546.63	3,713,546.63	3,197,648.64	865,301.08	-349,403.09	109.4%
400 STREET						
49124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	0.02	0.00	-0.02	100.0%
57200 INFRASTRUCTURE						
0.00	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	2,008,515.54	2,787,769.64	2,480,575.63	65.9%
57200 INFRASTRUCTURE						
0.00	177,793.13	177,793.13	16,053.68	161,739.45	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57300 BUILDINGS	0.00	644,338.31	644,338.31	0.00	0.00	644,338.31	.0%
TOTAL CAPITAL FLOOD CONTROL	2,000,000.00	6,098,992.25	8,098,992.25	2,024,669.22	2,949,509.09	3,124,813.94	61.4%
TOTAL CAPITAL INFRASTRUCTURE	0.00	8,776,476.34	8,776,476.34	1,357,722.29	3,831,016.59	3,587,737.46	59.1%
TOTAL REVENUES	-4,758,640.00	0.00	-4,758,640.00	-4,796,577.80	0.00	37,937.80	
TOTAL EXPENSES	4,758,640.00	8,776,476.34	13,535,116.34	6,154,300.09	3,831,016.59	3,549,799.66	
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%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	8,571.96	0.00	-8,571.96	100.0%
39101 GENERAL FUND	-1,253,300.00	-40,000.00	-1,293,300.00	-3,316,722.11	0.00	2,023,422.11	256.5%
39105 SANITATION	-126,000.00	0.00	-126,000.00	-104,224.90	0.00	-21,775.10	82.7%
39106 WATER/SEWER/STORM SEWER	-414,000.00	0.00	-414,000.00	-345,000.10	0.00	-68,999.90	83.3%
39125 CAPITAL EQUIPMENT	0.00	0.00	0.00	-53,140.14	0.00	53,140.14	100.0%
39210 SALE OF CITY PROPERTY	-227,000.00	0.00	-227,000.00	-345,979.27	0.00	118,979.27	152.4%
39350 REFUNDING BONDS ISSUED	0.00	0.00	0.00	-596,770.58	0.00	596,770.58	100.0%
39360 PREMIUMS ON BONDS SOLD	0.00	0.00	0.00	-25,838.23	0.00	25,838.23	100.0%
TOTAL UNDEFINED DEPT	-3,135,500.00	-383,921.00	-3,519,421.00	-5,108,296.12	0.00	1,588,875.12	145.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
190 INFORMATION TECHNOLOGY							
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	5,583.33	0.00	-5,583.33	100.0%
57500 EQUIPMENT	67,000.00	140,000.00	207,000.00	0.00	69,564.00	137,436.00	33.6%
TOTAL INFORMATION TECHNOLOGY	67,000.00	140,000.00	207,000.00	5,583.33	69,564.00	131,852.67	36.3%
200 POLICE (GRANT ONLY)							
57500 EQUIPMENT	0.00	296,882.86	296,882.86	70.20	-11,373.75	308,186.41	-3.8%
TOTAL POLICE (GRANT ONLY)	0.00	296,882.86	296,882.86	70.20	-11,373.75	308,186.41	-3.8%
210 POLICE ADMIN/PATROL/INVESTIG							
57500 EQUIPMENT	251,500.00	23,145.00	274,645.00	235,644.75	0.00	39,000.25	85.8%
TOTAL POLICE ADMIN/PATROL/INVESTIG	251,500.00	23,145.00	274,645.00	235,644.75	0.00	39,000.25	85.8%
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)							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	0.00	27,500.00	27,500.00	6,396.66	0.00	21,103.34	23.3%
TOTAL FIRE (GRANT ONLY)	0.00	27,500.00	27,500.00	6,396.66	0.00	21,103.34	23.3%
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	74,997.01	0.00	-74,997.01	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	706,354.36	383,275.46	258,513.18	80.8%
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	60,000.00	0.00	60,000.00	56,301.11	0.00	3,698.89	93.8%
TOTAL SHOP	60,000.00	0.00	60,000.00	56,301.11	0.00	3,698.89	93.8%
400 STREET							
57300 BUILDINGS	240,000.00	0.00	240,000.00	74.88	227,085.00	12,840.12	94.6%
57500 EQUIPMENT	490,000.00	1,186,200.00	1,676,200.00	1,496,579.77	73,801.00	105,819.23	93.7%
TOTAL STREET	730,000.00	1,186,200.00	1,916,200.00	1,496,654.65	300,886.00	118,659.35	93.8%
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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49105 SANITATION	0.00	0.00	0.00	6,975.00	0.00	-6,975.00	100.0%
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	424,378.01	685,814.37	779,593.88	58.7%
670 LIBRARY							
57700 BOOKS	139,214.00	262.43	139,476.43	117,985.51	403.02	21,087.90	84.9%
TOTAL LIBRARY	139,214.00	262.43	139,476.43	117,985.51	403.02	21,087.90	84.9%
TOTAL CAPITAL EQUIPMENT	306,214.00	3,716,958.34	4,023,172.34	-1,179,837.55	1,505,688.10	3,697,321.79	8.1%
TOTAL REVENUES	-3,135,500.00	-383,921.00	-3,519,421.00	-5,108,296.12	0.00	1,588,875.12	
TOTAL EXPENSES	3,441,714.00	4,100,879.34	7,542,593.34	3,928,458.57	1,505,688.10	2,108,446.67	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10							
430 CAPITAL FLOOD CONTROL		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
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							
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	5,563,906.88	10,092,432.86	10,926,292.61	58.9%
	TOTAL CAPITAL FLOOD CONTROL						
	15,925,000.00	10,972,632.35	26,897,632.35	5,874,240.47	10,092,432.86	10,930,959.02	59.4%
	TOTAL CAPITAL FLOOD CONTROL						
	0.00	10,786,164.35	10,786,164.35	4,594,478.27	10,092,432.86	-3,900,746.78	136.2%
	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	5,874,240.47	10,092,432.86	10,930,959.02	
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	-1,382.42	0.00	1,382.42	100.0%
36913	MISCELLANEOUS						
	0.00	0.00	0.00	-34,771.18	0.00	34,771.18	100.0%
	TOTAL UNDEFINED DEPT						
	0.00	0.00	0.00	-37,600.68	0.00	37,600.68	100.0%
	TOTAL CENTRAL GARAGE						
	0.00	0.00	0.00	-37,600.68	0.00	37,600.68	100.0%
	TOTAL REVENUES						
	0.00	0.00	0.00	-37,600.68	0.00	37,600.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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

000 UNDEFINED DEPT

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	-236,088.32	0.00	236,088.32	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-5,046,156.56	0.00	5,046,156.56	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-591,360.23	0.00	591,360.23	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-303,237.98	0.00	303,237.98	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-49,935.12	0.00	49,935.12	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-6,389,967.67	0.00	6,389,967.67	100.0%

120 CITY MANAGER

43040 CONSULTANTS	0.00	0.00	0.00	16,782.37	0.00	-16,782.37	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	598,678.83	0.00	-598,678.83	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	38,481.76	0.00	-38,481.76	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	215,014.47	0.00	-215,014.47	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	57,920.21	0.00	-57,920.21	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	4,286.38	0.00	-4,286.38	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	8,146.96	0.00	-8,146.96	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	602.80	0.00	-602.80	100.0%
TOTAL CITY MANAGER	0.00	0.00	0.00	939,913.78	0.00	-939,913.78	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
210 POLICE ADMIN/PATROL/INVESTIG							
43040 CONSULTANTS	0.00	0.00	0.00	27,046.95	0.00	-27,046.95	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	1,360,989.63	0.00	-1,360,989.63	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	93,657.84	0.00	-93,657.84	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	400,043.12	0.00	-400,043.12	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	105,533.09	0.00	-105,533.09	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	7,809.90	0.00	-7,809.90	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	11,023.46	0.00	-11,023.46	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	815.44	0.00	-815.44	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	0.00	0.00	0.00	2,006,919.43	0.00	-2,006,919.43	100.0%
400 STREET							
43040 CONSULTANTS	0.00	0.00	0.00	5,744.31	0.00	-5,744.31	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	505,964.78	0.00	-505,964.78	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	33,724.57	0.00	-33,724.57	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	90,290.20	0.00	-90,290.20	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	21,644.31	0.00	-21,644.31	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	1,601.96	0.00	-1,601.96	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	2,383.88	0.00	-2,383.88	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	176.36	0.00	-176.36	100.0%
TOTAL STREET	0.00	0.00	0.00	661,530.37	0.00	-661,530.37	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500 AIRPORT						
43040 CONSULTANTS						
0.00	0.00	0.00	3,525.54	0.00	-3,525.54	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	211,800.67	0.00	-211,800.67	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	14,275.43	0.00	-14,275.43	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	50,573.07	0.00	-50,573.07	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	11,164.24	0.00	-11,164.24	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	796.66	0.00	-796.66	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	292,915.97	0.00	-292,915.97	100.0%
540 CEMETERY						
43040 CONSULTANTS						
0.00	0.00	0.00	660.62	0.00	-660.62	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	22,477.76	0.00	-22,477.76	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	1,608.02	0.00	-1,608.02	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	9,982.68	0.00	-9,982.68	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	32.88	0.00	-32.88	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	34,852.68	0.00	-34,852.68	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
560 GARBAGE COLLECTION						
43040 CONSULTANTS						
0.00	0.00	0.00	3,481.14	0.00	-3,481.14	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	102,445.08	0.00	-102,445.08	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	7,424.46	0.00	-7,424.46	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	46,116.81	0.00	-46,116.81	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	6,864.62	0.00	-6,864.62	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	508.00	0.00	-508.00	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	653.88	0.00	-653.88	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	48.38	0.00	-48.38	100.0%
TOTAL GARBAGE COLLECTION						
0.00	0.00	0.00	167,542.37	0.00	-167,542.37	100.0%
590 STORM SEWER						
43040 CONSULTANTS						
0.00	0.00	0.00	9,824.86	0.00	-9,824.86	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	626,655.08	0.00	-626,655.08	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	41,992.99	0.00	-41,992.99	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	157,184.14	0.00	-157,184.14	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	33,160.86	0.00	-33,160.86	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	2,453.94	0.00	-2,453.94	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	3,419.61	0.00	-3,419.61	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	253.03	0.00	-253.03	100.0%
TOTAL STORM SEWER						
0.00	0.00	0.00	874,944.51	0.00	-874,944.51	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
670 LIBRARY						
43040 CONSULTANTS						
0.00	0.00	0.00	2,467.34	0.00	-2,467.34	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	192,289.70	0.00	-192,289.70	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	12,865.64	0.00	-12,865.64	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	31,447.34	0.00	-31,447.34	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	243,976.63	0.00	-243,976.63	100.0%
TOTAL SELF INSURANCE						
0.00	0.00	0.00	-1,167,371.93	0.00	1,167,371.93	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-6,389,967.67	0.00	6,389,967.67	
TOTAL EXPENSES						
0.00	0.00	0.00	5,222,595.74	0.00	-5,222,595.74	

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	-1,380,261.20	0.00	1,380,261.20	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10							
604 CITY PENSION PLAN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36922 ER PR PENSION CONTRIBUTION	0.00	0.00	0.00	-5,497,628.17	0.00	5,497,628.17	100.0%
41400 PENSION PAYROLL	0.00	0.00	0.00	8,809,203.30	0.00	-8,809,203.30	100.0%
43040 CONSULTANTS	0.00	0.00	0.00	20,650.00	0.00	-20,650.00	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	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	-10,894,488.16	0.00	10,894,488.16	100.0%
TOTAL CITY PENSION PLAN	0.00	0.00	0.00	-10,894,488.16	0.00	10,894,488.16	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-19,982,174.61	0.00	19,982,174.61	
TOTAL EXPENSES	0.00	0.00	0.00	9,087,686.45	0.00	-9,087,686.45	
609 HOTEL/MOTEL TAX							
000 UNDEFINED DEPT							
33400 STATE OPERATING REVENUES	0.00	0.00	0.00	-34,392.05	0.00	34,392.05	100.0%
34100 CHARGES FOR SERVICES	0.00	0.00	0.00	-787,837.74	0.00	787,837.74	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	794,727.27	-57,633.63	-737,093.64	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-27,502.32	-57,633.63	85,135.95	100.0%
TOTAL HOTEL/MOTEL TAX	0.00	0.00	0.00	-27,502.32	-57,633.63	85,135.95	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-822,229.79	0.00	822,229.79	
TOTAL EXPENSES	0.00	0.00	0.00	794,727.47	-57,633.63	-737,093.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

611 CITY OPEB	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
611 CITY OPEB							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES							
0.00	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	0.00	-99,718.27	0.00	99,718.27	100.0%
36915 EMPLOYEE BCBS PR CONTR							
0.00	0.00	0.00	0.00	-156,125.54	0.00	156,125.54	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS							
0.00	0.00	0.00	0.00	-3,855.84	0.00	3,855.84	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS							
0.00	0.00	0.00	0.00	-108.20	0.00	108.20	100.0%
43040 CONSULTANTS							
0.00	0.00	0.00	0.00	16,500.00	0.00	-16,500.00	100.0%
45501 BCBS HEALTH CLAIMS							
0.00	0.00	0.00	0.00	91,079.22	0.00	-91,079.22	100.0%
45502 BCBS HEALTH ADMIN COSTS							
0.00	0.00	0.00	0.00	5,903.16	0.00	-5,903.16	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM							
0.00	0.00	0.00	0.00	27,139.63	0.00	-27,139.63	100.0%
45506 BCBS DENTAL CLAIMS							
0.00	0.00	0.00	0.00	945.92	0.00	-945.92	100.0%
45507 BCBS DENTAL ADMIN							
0.00	0.00	0.00	0.00	70.00	0.00	-70.00	100.0%
45950 BANKING & CREDIT CARD FEES							
0.00	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	0.00	-138,466.54	0.00	138,466.54	100.0%
TOTAL CITY OPEB							
0.00	0.00	0.00	0.00	-138,466.54	0.00	138,466.54	100.0%
TOTAL REVENUES							
0.00	0.00	0.00	0.00	-281,807.23	0.00	281,807.23	
TOTAL EXPENSES							
0.00	0.00	0.00	0.00	143,340.69	0.00	-143,340.69	

612 PASSTHROUGH FUND**000 UNDEFINED DEPT**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10							
612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-7,637.60	0.00	7,637.60	100.0%
48200 PASS-THROUGH	0.00	0.00	0.00	6,174.23	1,463.37	-7,637.60	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-1,463.37	1,463.37	0.00	.0%
TOTAL PASSTHROUGH FUND	0.00	0.00	0.00	-1,463.37	1,463.37	0.00	.0%
TOTAL REVENUES	0.00	0.00	0.00	-7,637.60	0.00	7,637.60	
TOTAL EXPENSES	0.00	0.00	0.00	6,174.23	1,463.37	-7,637.60	
701 GOVERNMENTAL CAPITAL ASSETS							
000 UNDEFINED DEPT							
58100 DEP EXP GEN GOVT	0.00	0.00	0.00	680,423.08	0.00	-680,423.08	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	2,112,969.32	0.00	-2,112,969.32	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	0.00	245,538.10	0.00	-245,538.10	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	11,590,638.18	0.00	-11,590,638.18	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	14,629,568.68	0.00	-14,629,568.68	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	14,629,568.68	0.00	-14,629,568.68	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	14,629,568.68	0.00	-14,629,568.68	
GRAND TOTAL	20,684,894.94	48,148,437.45	68,833,332.39	2,689,686.24	46,528,761.31	19,614,884.84	71.5%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/12

To Yr/Per: 2020/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/10

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