# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **100 GENERAL FUND** | | | | | | | |
| **000 UNDEFINED DEPT** | | | | | | | |
| **31 TAXES** | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | -20,613,725.95 | 0.00 | -20,613,725.95 | -18,870,217.11 | 0.00 | -1,743,508.84 | 91.5% |
| 31820 FRANCHISE FEES | -430,103.00 | 0.00 | -430,103.00 | -330,369.90 | 0.00 | -99,733.10 | 76.8% |
| TOTAL TAXES | -21,043,828.95 | 0.00 | -21,043,828.95 | -19,200,587.01 | 0.00 | -1,843,241.94 | 91.2% |
| **32 LICENSES & PERMITS** | | | | | | | |
| 32000 LICENSES AND PERMITS | -1,156,569.00 | 0.00 | -1,156,569.00 | -996,251.68 | 0.00 | -160,317.32 | 86.1% |
| TOTAL LICENSES & PERMITS | -1,156,569.00 | 0.00 | -1,156,569.00 | -996,251.68 | 0.00 | -160,317.32 | 86.1% |
| **33 INTERGOVT REV** | | | | | | | |
| 33100 FEDERAL OPERATING REVENUES | 0.00 | -254,253.00 | -254,253.00 | -269,200.77 | 0.00 | 14,947.77 | 105.9% |
| 33400 STATE OPERATING REVENUES | -8,347,112.79 | -132,303.00 | -8,479,415.79 | -6,922,580.54 | 0.00 | -1,556,835.25 | 81.6% |
| 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 | -1,657,928.04 | 0.00 | 567,370.36 | 152.0% |
| 33800 LOCAL GOVT UNIT PILOT | -99,062.00 | 0.00 | -99,062.00 | -59,809.48 | 0.00 | -39,252.52 | 60.4% |
| TOTAL INTERGOVT REV | -14,755,732.47 | -386,556.00 | -15,142,288.47 | -14,128,518.83 | 0.00 | -1,013,769.64 | 93.3% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **34 CHARGES FOR SERVICES** | | | | | | | |
| 34100 CHARGES FOR SERVICES | -50,000.00 | 0.00 | -50,000.00 | -54,073.37 | 0.00 | 4,073.37 | 108.1% |
| 34130 ZONING & SUBDIVISION FEES | -34,492.00 | 0.00 | -34,492.00 | -22,546.00 | 0.00 | -11,946.00 | 65.4% |
| 34140 ENGINEERING & ADMIN FEES | -3,766.00 | 0.00 | -3,766.00 | -2,672.35 | 0.00 | -1,093.65 | 71.0% |
| 34210 POLICE SERVICES | -391,314.00 | 0.00 | -391,314.00 | -301,431.36 | 0.00 | -89,882.64 | 77.0% |
| 34220 FIRE PROTECTION SERVICES | -311,317.00 | 0.00 | -311,317.00 | -285,373.88 | 0.00 | -25,943.12 | 91.7% |
| 34440 FLEET LABOR | -90,000.00 | 0.00 | -90,000.00 | -98,564.96 | 0.00 | 8,564.96 | 109.5% |
| TOTAL CHARGES FOR SERVICES | -880,889.00 | 0.00 | -880,889.00 | -764,661.92 | 0.00 | -116,227.08 | 86.8% |
| **35 FINES & FOREFEITURES** | | | | | | | |
| 35100 COURT FINES | -693,186.00 | 0.00 | -693,186.00 | -614,312.70 | 0.00 | -78,873.30 | 88.6% |
| 35200 FORFEITURES | 0.00 | 0.00 | 0.00 | -10,340.00 | 0.00 | 10,340.00 | 100.0% |
| 35500 SPECIAL ASSESSMENTS | -68,731.20 | 0.00 | -68,731.20 | -67,925.58 | 0.00 | -805.62 | 98.8% |
| TOTAL FINES & FOREFEITURES | -761,917.20 | 0.00 | -761,917.20 | -692,578.28 | 0.00 | -69,338.92 | 90.9% |
| **36 INVESTMENT EARNINGS** | | | | | | | |
| 36110 INTEREST REVENUES | -2,500,000.00 | 0.00 | -2,500,000.00 | -1,856,132.12 | 0.00 | -643,867.88 | 74.2% |
| 36120 CHANGE IN FV INVESTMENTS | 0.00 | 0.00 | 0.00 | -352,928.74 | 0.00 | 352,928.74 | 100.0% |
| 36200 RENTS AND ROYALTIES | -7,260.00 | 0.00 | -7,260.00 | -15,388.21 | 0.00 | 8,128.21 | 212.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 36400 CONTRIBUTIONS AND DONATIONS | 0.00 | -8,000.00 | -8,000.00 | -27,800.00 | 0.00 | 19,800.00 | 347.5% |
| 36901 DAMAGE CLAIMS | 0.00 | -24,289.00 | -24,289.00 | -231,701.58 | 0.00 | 207,412.58 | 953.9% |
| 36902 COA & SOURIS BASIN | -116,666.00 | 0.00 | -116,666.00 | -120,781.37 | 0.00 | 4,115.37 | 103.5% |
| 36904 PAYROLL FORFEITURES | -40,633.00 | 0.00 | -40,633.00 | 7,272.76 | 0.00 | -47,905.76 | -17.9% |
| 36905 REIMBURSEMENT TO GF | -3,313,162.00 | 0.00 | -3,313,162.00 | -3,037,065.13 | 0.00 | -276,096.87 | 91.7% |
| 36906 PROGRAM INCOME | -34,788.00 | 0.00 | -34,788.00 | -27,991.00 | 0.00 | -6,797.00 | 80.5% |
| 36911 COPY MACHINE REVENUE | -1,661.00 | 0.00 | -1,661.00 | -5,135.25 | 0.00 | 3,474.25 | 309.2% |
| 36912 FINANCE CHARGES | -2,813.00 | 0.00 | -2,813.00 | -395.84 | 0.00 | -2,417.16 | 14.1% |
| 36913 MISCELLANEOUS | -331,911.00 | 0.00 | -331,911.00 | -144,807.40 | 0.00 | -187,103.60 | 43.6% |
| TOTAL INVESTMENT EARNINGS | -6,348,894.00 | -32,289.00 | -6,381,183.00 | -5,812,853.88 | 0.00 | -568,329.12 | 91.1% |

### 39 OTHER FIN SOURCES

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 39101 GENERAL FUND | 0.00 | 0.00 | 0.00 | -143,906.54 | 0.00 | 143,906.54 | 100.0% |
| 39106 WATER/SEWER/STORM SEWER | -185,548.00 | 0.00 | -185,548.00 | -170,085.74 | 0.00 | -15,462.26 | 91.7% |
| 39112 SALES TAX PROP TAX RELIEF 1P | -1,150,000.00 | 0.00 | -1,150,000.00 | -1,054,166.63 | 0.00 | -95,833.37 | 91.7% |
| 39113 SALES TAX ECONOMIC DEVELOP | -594,460.00 | -177,457.00 | -771,917.00 | -544,123.74 | 0.00 | -227,793.26 | 70.5% |
| 39114 SALES TAX IMPROVEMENTS | -2,810,185.00 | 0.00 | -2,810,185.00 | -2,616,002.88 | 0.00 | -194,182.12 | 93.1% |
| 39115 SALES TAX FLOOD CONTROL | -3,141,059.00 | 0.00 | -3,141,059.00 | -2,549,502.75 | 0.00 | -591,556.25 | 81.2% |
| 39116 SALES TAX NAWS | -50,000.00 | 0.00 | -50,000.00 | -45,833.37 | 0.00 | -4,166.63 | 91.7% |
| 39117 SALES TAX PROP TAX RELIEF 2P | -2,070,000.00 | 0.00 | -2,070,000.00 | -1,897,500.00 | 0.00 | -172,500.00 | 91.7% |
| 39118 SALES TAX INFRASTRUCTURE | -2,335,000.00 | 0.00 | -2,335,000.00 | -3,064,416.74 | 0.00 | 729,416.74 | 131.2% |

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 39124 CAPITAL INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | -1,474,797.73 | 0.00 | 1,474,797.73 | 100.0% |
| 39125 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | -10,760.00 | 0.00 | 10,760.00 | 100.0% |
| 39136 FLOOD CONTROL MAINTENANCE | -146,303.00 | 0.00 | -146,303.00 | -134,111.12 | 0.00 | -12,191.88 | 91.7% |
| 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 OTHER FIN SOURCES | -12,501,427.00 | -181,957.00 | -12,683,384.00 | -13,785,917.46 | 0.00 | 1,102,533.46 | 108.7% |
| TOTAL UNDEFINED DEPT | -57,449,257.62 | -600,802.00 | -58,050,059.62 | -55,381,369.06 | 0.00 | -2,668,690.56 | 95.4% |

## 110 CITY COUNCIL

### 41 SALARIES

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 41100 REGULAR EMPLOYEES | 103,680.00 | 0.00 | 103,680.00 | 95,041.44 | 0.00 | 8,638.56 | 91.7% |
| TOTAL SALARIES | 103,680.00 | 0.00 | 103,680.00 | 95,041.44 | 0.00 | 8,638.56 | 91.7% |

### 42 BENEFITS

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42200 ER'S SOCIAL SECURITY | 6,428.00 | 0.00 | 6,428.00 | 5,892.54 | 0.00 | 535.46 | 91.7% |
| 42210 ER'S MEDICARE | 1,503.00 | 0.00 | 1,503.00 | 1,378.08 | 0.00 | 124.92 | 91.7% |
| 42600 WORKERS' COMPENSATION INSUR | 130.00 | 0.00 | 130.00 | 75.72 | 0.00 | 54.28 | 58.2% |
| TOTAL BENEFITS | 8,061.00 | 0.00 | 8,061.00 | 7,346.34 | 0.00 | 714.66 | 91.1% |

### 43 PROFESSIONAL SERV

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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% |
| TOTAL PROFESSIONAL SERV | 96,478.00 | 60,000.00 | 156,478.00 | 130,881.16 | 9,397.19 | 16,199.65 | 89.6% |
| 44 SERVICES PURCHASED | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 925.00 | 0.00 | 925.00 | 855.14 | 0.00 | 69.86 | 92.4% |
| 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% |
| TOTAL SERVICES PURCHASED | 1,262.00 | 0.00 | 1,262.00 | 1,337.14 | 0.00 | -75.14 | 106.0% |
| 45 OTHER PURCHASED SERV | | | | | | | |
| 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 | 293.36 | 0.00 | 261.64 | 52.9% |
| 45800 TRAVEL COSTS | 10,250.00 | 0.00 | 10,250.00 | 2,430.59 | 0.00 | 7,819.41 | 23.7% |
| 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% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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|---|---|---|---|---|---|---|---|
| 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% |
| TOTAL OTHER PURCHASED SERV | 19,254.00 | 0.00 | 19,254.00 | 14,819.69 | 0.00 | 4,434.31 | 77.0% |
| **46 SUPPLIES** | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 2,750.00 | 0.00 | 2,750.00 | 3,188.96 | 0.00 | -438.96 | 116.0% |
| 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 | 383.60 | 0.00 | 1,072.40 | 26.3% |
| 46220 ELECTRICITY | 10,756.00 | 0.00 | 10,756.00 | 8,860.69 | 0.00 | 1,895.31 | 82.4% |
| TOTAL SUPPLIES | 21,632.00 | 0.00 | 21,632.00 | 17,994.74 | 0.00 | 3,637.26 | 83.2% |
| **48 INTERGOVT/OTHER OBJ** | | | | | | | |
| 48100 COMMUNITY CONTRIBUTIONS | 512,500.00 | 339,725.39 | 852,225.39 | -656,473.07 | 999,175.08 | 509,523.38 | 40.2% |
| 48204 PARK DISTRICT STATE AID | 661,567.00 | 0.00 | 661,567.00 | 658,701.80 | 0.00 | 2,865.20 | 99.6% |
| TOTAL INTERGOVT/OTHER OBJ | 1,174,067.00 | 339,725.39 | 1,513,792.39 | 2,228.73 | 999,175.08 | 512,388.58 | 66.2% |
| **49 OTHER FINANCING USES** | | | | | | | |
| 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 | 103,983.37 | 0.00 | 5,816.63 | 94.7% |

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|---|---|---|---|---|---|---|---|
| 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 OTHER FINANCING USES | 69,800.00 | 168,532.00 | 238,332.00 | 359,016.09 | 0.00 | -120,684.09 | 150.6% |
| TOTAL CITY COUNCIL | 1,494,234.00 | 568,257.39 | 2,062,491.39 | 628,665.33 | 1,008,572.27 | 425,253.79 | 79.4% |
| **120 CITY MANAGER** | | | | | | | |
| **41 SALARIES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 587,032.00 | 0.00 | 587,032.00 | 538,389.92 | 0.00 | 48,642.08 | 91.7% |
| 41300 OVERTIME | 0.00 | 0.00 | 0.00 | 135.64 | 0.00 | -135.64 | 100.0% |
| TOTAL SALARIES | 587,032.00 | 0.00 | 587,032.00 | 538,525.56 | 0.00 | 48,506.44 | 91.7% |
| **42 BENEFITS** | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 95,513.00 | 0.00 | 95,513.00 | 67,107.01 | 0.00 | 28,405.99 | 70.3% |
| 42110 ER'S LIFE INSURANCE | 304.00 | 0.00 | 304.00 | 250.72 | 0.00 | 53.28 | 82.5% |
| 42200 ER'S SOCIAL SECURITY | 11,895.00 | 0.00 | 11,895.00 | 10,453.20 | 0.00 | 1,441.80 | 87.9% |
| 42210 ER'S MEDICARE | 7,875.00 | 0.00 | 7,875.00 | 7,102.86 | 0.00 | 772.14 | 90.2% |
| 42320 ER'S NDPERS | 36,155.00 | 0.00 | 36,155.00 | 33,289.98 | 0.00 | 2,865.02 | 92.1% |
| 42500 UNEMPLOYMENT COMP | 723.00 | 0.00 | 723.00 | 0.00 | 0.00 | 723.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 398.00 | 0.00 | 398.00 | 185.15 | 0.00 | 212.85 | 46.5% |

FOR 2024 11

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|---|---|---|---|---|---|---|---|
| 42610 CITY MANAGER PAY PLAN | 16,239.00 | 0.00 | 16,239.00 | 15,054.16 | 0.00 | 1,184.84 | 92.7% |
| 42700 ER'S ST DISABILITY INS | 4,163.00 | 0.00 | 4,163.00 | 3,546.63 | 0.00 | 616.37 | 85.2% |
| 42900 ER'S LT DISABILITY INS | 2,524.00 | 0.00 | 2,524.00 | 2,766.99 | 0.00 | -242.99 | 109.6% |
| TOTAL BENEFITS | 175,789.00 | 0.00 | 175,789.00 | 139,756.70 | 0.00 | 36,032.30 | 79.5% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43040 CONSULTANTS | 0.00 | 0.00 | 0.00 | 15,907.00 | -5,000.00 | -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% |
| TOTAL PROFESSIONAL SERV | 17,465.00 | 0.00 | 17,465.00 | 19,004.14 | -5,000.00 | 3,460.86 | 80.2% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 850.00 | 0.00 | 850.00 | 788.09 | 0.00 | 61.91 | 92.7% |
| 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 | 37,005.10 | 0.00 | 1,881.90 | 95.2% |
| 44400 RENTALS | 2,232.00 | 558.00 | 2,790.00 | 975.36 | 0.00 | 1,814.64 | 35.0% |
| TOTAL SERVICES PURCHASED | 41,969.00 | 558.00 | 42,527.00 | 38,841.87 | 0.00 | 3,685.13 | 91.3% |
| **45 OTHER PURCHASED SERV** | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 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 | 3,965.44 | 0.00 | -465.44 | 113.3% |
| 45400 ADVERTISING | 18,000.00 | 0.00 | 18,000.00 | 12,099.90 | 0.00 | 5,900.10 | 67.2% |
| 45800 TRAVEL COSTS | 20,000.00 | 0.00 | 20,000.00 | 16,080.57 | 0.00 | 3,919.43 | 80.4% |
| 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 | 973.78 | 0.00 | -595.78 | 257.6% |
| 45970 POSTAGE/SHIPPING | 637.00 | 0.00 | 637.00 | 566.91 | 0.00 | 70.09 | 89.0% |
| TOTAL OTHER PURCHASED SERV | 54,213.00 | 0.00 | 54,213.00 | 44,602.06 | 0.00 | 9,610.94 | 82.3% |
| **46 SUPPLIES** | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 1,281.31 | 0.00 | 3,718.69 | 25.6% |
| 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 | 556.56 | 0.00 | 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 | 348.64 | 0.00 | 971.36 | 26.4% |
| 46220 ELECTRICITY | 9,746.00 | 0.00 | 9,746.00 | 8,353.91 | 0.00 | 1,392.09 | 85.7% |
| 46400 BOOKS & SUBSCRIPTIONS | 4,533.00 | 0.00 | 4,533.00 | 4,606.18 | 0.00 | -73.18 | 101.6% |
| TOTAL SUPPLIES | 33,276.40 | 0.00 | 33,276.40 | 20,619.22 | 0.00 | 12,657.18 | 62.0% |
| TOTAL CITY MANAGER | 909,744.40 | 558.00 | 910,302.40 | 801,349.55 | -5,000.00 | 113,952.85 | 87.5% |

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# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **130 HUMAN RESOURCES** | | | | | | | |
| **41 SALARIES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 357,906.00 | 0.00 | 357,906.00 | 327,553.56 | 0.00 | 30,352.44 | 91.5% |
| TOTAL SALARIES | 357,906.00 | 0.00 | 357,906.00 | 327,553.56 | 0.00 | 30,352.44 | 91.5% |
| **42 BENEFITS** | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 64,444.00 | 0.00 | 64,444.00 | 59,086.67 | 0.00 | 5,357.33 | 91.7% |
| 42110 ER'S LIFE INSURANCE | 196.00 | 0.00 | 196.00 | 163.24 | 0.00 | 32.76 | 83.3% |
| 42210 ER'S MEDICARE | 4,568.00 | 0.00 | 4,568.00 | 4,047.03 | 0.00 | 520.97 | 88.6% |
| 42300 ER'S PENSION | 77,754.00 | 0.00 | 77,754.00 | 71,768.88 | 0.00 | 5,985.12 | 92.3% |
| 42320 ER'S NDPERS | 20,879.00 | 0.00 | 20,879.00 | 19,011.96 | 0.00 | 1,867.04 | 91.1% |
| 42400 TUITION REIMBURSEMENTS | 20,000.00 | 0.00 | 20,000.00 | 19,803.80 | 0.00 | 196.20 | 99.0% |
| 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 | 2,467.96 | 0.00 | 70.04 | 97.2% |
| 42900 ER'S LT DISABILITY INS | 1,539.00 | 0.00 | 1,539.00 | 1,705.98 | 0.00 | -166.98 | 110.8% |
| TOTAL BENEFITS | 192,111.00 | 0.00 | 192,111.00 | 178,135.33 | 0.00 | 13,975.67 | 92.7% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43040 CONSULTANTS | 0.00 | 12,450.00 | 12,450.00 | -20,893.98 | 12,450.00 | 20,893.98 | -67.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 43200 PROFESSIONAL TESTING | 3,700.00 | 0.00 | 3,700.00 | 9,912.85 | 0.00 | -6,212.85 | 267.9% |
| 43300 OTHER PROFESSIONAL SERVICES | 12,580.00 | 0.00 | 12,580.00 | 17,241.63 | 0.00 | -4,661.63 | 137.1% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 3,055.00 | 0.00 | 3,055.00 | 1,405.68 | 0.00 | 1,649.32 | 46.0% |
| TOTAL PROFESSIONAL SERV | 19,335.00 | 12,450.00 | 31,785.00 | 7,666.18 | 12,450.00 | 11,668.82 | 63.3% |
| 44 SERVICES PURCHASED | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 405.00 | 0.00 | 405.00 | 372.20 | 0.00 | 32.80 | 91.9% |
| 44210 THIRD PARTY DISPOSAL | 100.00 | 0.00 | 100.00 | 210.40 | 0.00 | -110.40 | 210.4% |
| 44350 IT MTCE & REPAIR AGREEMTS | 2,352.00 | 0.00 | 2,352.00 | 753.82 | 0.00 | 1,598.18 | 32.1% |
| TOTAL SERVICES PURCHASED | 2,857.00 | 0.00 | 2,857.00 | 1,336.42 | 0.00 | 1,520.58 | 46.8% |
| 45 OTHER PURCHASED SERV | | | | | | | |
| 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 | 1,700.12 | 0.00 | -7.12 | 100.4% |
| 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% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45970 POSTAGE/SHIPPING | 1,157.00 | 0.00 | 1,157.00 | 1,102.35 | 0.00 | 54.65 | 95.3% |
| TOTAL OTHER PURCHASED SERV | 25,564.00 | 0.00 | 25,564.00 | 11,954.66 | 0.00 | 13,609.34 | 46.8% |
| 46 SUPPLIES | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 574.68 | 0.00 | 3,425.32 | 14.4% |
| 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 | 166.97 | 0.00 | 467.03 | 26.3% |
| 46220 ELECTRICITY | 4,682.00 | 0.00 | 4,682.00 | 3,856.88 | 0.00 | 825.12 | 82.4% |
| 46400 BOOKS & SUBSCRIPTIONS | 186,950.04 | 0.00 | 186,950.04 | 171,380.49 | 0.00 | 15,569.55 | 91.7% |
| TOTAL SUPPLIES | 210,916.04 | 0.00 | 210,916.04 | 191,506.48 | 0.00 | 19,409.56 | 90.8% |
| TOTAL HUMAN RESOURCES | 808,689.04 | 12,450.00 | 821,139.04 | 718,152.63 | 12,450.00 | 90,536.41 | 89.0% |
| 140 CITY ATTORNEY | | | | | | | |
| 41 SALARIES | | | | | | | |
| 41100 REGULAR EMPLOYEES | 480,235.00 | 0.00 | 480,235.00 | 437,561.32 | 0.00 | 42,673.68 | 91.1% |
| 41300 OVERTIME | 0.00 | 0.00 | 0.00 | 53.51 | 0.00 | -53.51 | 100.0% |
| TOTAL SALARIES | 480,235.00 | 0.00 | 480,235.00 | 437,614.83 | 0.00 | 42,620.17 | 91.1% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **42 BENEFITS** | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 86,270.00 | 0.00 | 86,270.00 | 55,029.99 | 0.00 | 31,240.01 | 63.8% |
| 42110 ER'S LIFE INSURANCE | 245.00 | 0.00 | 245.00 | 202.42 | 0.00 | 42.58 | 82.6% |
| 42210 ER'S MEDICARE | 6,119.00 | 0.00 | 6,119.00 | 5,558.61 | 0.00 | 560.39 | 90.8% |
| 42310 ER'S DEF CONTRIBUTION | 21,818.00 | 0.00 | 21,818.00 | 20,168.42 | 0.00 | 1,649.58 | 92.4% |
| 42320 ER'S NDPERS | 19,215.00 | 0.00 | 19,215.00 | 17,203.68 | 0.00 | 2,011.32 | 89.5% |
| 42600 WORKERS' COMPENSATION INSUR | 222.00 | 0.00 | 222.00 | 100.19 | 0.00 | 121.81 | 45.1% |
| 42700 ER'S ST DISABILITY INS | 3,406.00 | 0.00 | 3,406.00 | 3,205.11 | 0.00 | 200.89 | 94.1% |
| 42900 ER'S LT DISABILITY INS | 2,065.00 | 0.00 | 2,065.00 | 1,971.09 | 0.00 | 93.91 | 95.5% |
| TOTAL BENEFITS | 139,360.00 | 0.00 | 139,360.00 | 103,439.51 | 0.00 | 35,920.49 | 74.2% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43020 ATTORNEYS | 100,000.00 | 0.00 | 100,000.00 | 64,972.93 | -3,500.00 | 38,527.07 | 61.5% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 2,349.00 | 0.00 | 2,349.00 | 1,552.55 | 0.00 | 796.45 | 66.1% |
| TOTAL PROFESSIONAL SERV | 102,349.00 | 0.00 | 102,349.00 | 66,525.48 | -3,500.00 | 39,323.52 | 61.6% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 300.00 | 0.00 | 300.00 | 259.37 | 0.00 | 40.63 | 86.5% |
| 44210 THIRD PARTY DISPOSAL | 28.39 | 0.00 | 28.39 | 80.03 | 0.00 | -51.64 | 281.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 44350 IT MTCE & REPAIR AGREEMTS | 1,743.00 | 0.00 | 1,743.00 | 1,321.54 | 0.00 | 421.46 | 75.8% |
| TOTAL SERVICES PURCHASED | 2,071.39 | 0.00 | 2,071.39 | 1,660.94 | 0.00 | 410.45 | 80.2% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 45201 GENERAL LIABILITY INSURANCE | 3,604.00 | 0.00 | 3,604.00 | 1,697.00 | 0.00 | 1,907.00 | 47.1% |
| 45202 BUILDING & CONTENTS INSUR | 446.00 | 0.00 | 446.00 | 1,597.00 | 0.00 | -1,151.00 | 358.1% |
| 45207 CYBER SECURITY INSURANCE | 632.00 | 0.00 | 632.00 | 410.00 | 0.00 | 222.00 | 64.9% |
| 45300 TELEPHONE SERVICES | 654.00 | 0.00 | 654.00 | 768.51 | 0.00 | -114.51 | 117.5% |
| 45400 ADVERTISING | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | .0% |
| 45800 TRAVEL COSTS | 8,000.00 | 0.00 | 8,000.00 | 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% |
| TOTAL OTHER PURCHASED SERV | 16,301.00 | 0.00 | 16,301.00 | 11,980.32 | 0.00 | 4,320.68 | 73.5% |
| **46 SUPPLIES** | | | | | | | |
| 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 | 116.40 | 0.00 | 325.60 | 26.3% |
| 46220 ELECTRICITY | 3,264.00 | 0.00 | 3,264.00 | 2,688.59 | 0.00 | 575.41 | 82.4% |
| 46400 BOOKS & SUBSCRIPTIONS | 5,540.00 | 0.00 | 5,540.00 | 5,404.28 | -387.00 | 522.72 | 90.6% |
| TOTAL SUPPLIES | 16,006.40 | 0.00 | 16,006.40 | 10,435.27 | -387.00 | 5,958.13 | 62.8% |
| TOTAL CITY ATTORNEY | | | | | | | |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | 756,322.79 | 0.00 | 756,322.79 | 631,656.35 | -3,887.00 | 128,553.44 | 83.0% |
| **180 FINANCE** | | | | | | | |
| **41 SALARIES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 979,912.00 | 0.00 | 979,912.00 | 874,360.38 | 0.00 | 105,551.62 | 89.2% |
| 41200 TEMP & PART-TIME EMPLOYEES | 17,202.50 | 0.00 | 17,202.50 | 7,358.58 | 0.00 | 9,843.92 | 42.8% |
| 41300 OVERTIME | 8,000.00 | 0.00 | 8,000.00 | 5,743.55 | 0.00 | 2,256.45 | 71.8% |
| TOTAL SALARIES | 1,005,114.50 | 0.00 | 1,005,114.50 | 887,462.51 | 0.00 | 117,651.99 | 88.3% |
| **42 BENEFITS** | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 174,566.00 | 0.00 | 174,566.00 | 175,327.97 | 0.00 | -761.97 | 100.4% |
| 42110 ER'S LIFE INSURANCE | 605.00 | 0.00 | 605.00 | 489.91 | 0.00 | 115.09 | 81.0% |
| 42200 ER'S SOCIAL SECURITY | 1,067.00 | 0.00 | 1,067.00 | 420.97 | 0.00 | 646.03 | 39.5% |
| 42210 ER'S MEDICARE | 13,205.00 | 0.00 | 13,205.00 | 11,098.09 | 0.00 | 2,106.91 | 84.0% |
| 42300 ER'S PENSION | 27,514.00 | 0.00 | 27,514.00 | 25,646.69 | 0.00 | 1,867.31 | 93.2% |
| 42310 ER'S DEF CONTRIBUTION | 6,308.00 | 0.00 | 6,308.00 | 5,830.66 | 0.00 | 477.34 | 92.4% |
| 42320 ER'S NDPERS | 79,099.00 | 0.00 | 79,099.00 | 70,144.79 | 0.00 | 8,954.21 | 88.7% |
| 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 | 6,444.81 | 0.00 | 506.19 | 92.7% |
| 42900 ER'S LT DISABILITY INS | 4,214.00 | 0.00 | 4,214.00 | 4,262.31 | 0.00 | -48.31 | 101.1% |
| TOTAL BENEFITS | 315,142.00 | 0.00 | 315,142.00 | 299,932.07 | 0.00 | 15,209.93 | 95.2% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **43 PROFESSIONAL SERV** | | | | | | | |
| 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% |
| TOTAL PROFESSIONAL SERV | 72,882.00 | 170,661.82 | 243,543.82 | 81,101.83 | 171,515.07 | -9,073.08 | 103.7% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 950.00 | 0.00 | 950.00 | 879.80 | 0.00 | 70.20 | 92.6% |
| 44210 THIRD PARTY DISPOSAL | 300.00 | 0.00 | 300.00 | 183.59 | 0.00 | 116.41 | 61.2% |
| 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 | 9,010.23 | 463.30 | 1,354.47 | 87.5% |
| TOTAL SERVICES PURCHASED | 16,578.00 | 0.00 | 16,578.00 | 14,720.86 | 463.30 | 1,393.84 | 91.6% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 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% |

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# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 3,779.02 | 0.00 | 1,513.98 | 71.4% |
| 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 | 11,292.81 | 0.00 | 10,615.19 | 51.5% |
| 45900 EDUCATION & TRAINING | 10,850.00 | 0.00 | 10,850.00 | 7,899.00 | 0.00 | 2,951.00 | 72.8% |
| 45940 TOWING | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | -75.00 | 100.0% |
| 45950 BANKING & CREDIT CARD FEES | 56,120.00 | 0.00 | 56,120.00 | 32,403.10 | 0.00 | 23,716.90 | 57.7% |
| 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% |
| TOTAL OTHER PURCHASED SERV | 125,885.00 | 0.00 | 125,885.00 | 94,294.65 | 0.00 | 31,590.35 | 74.9% |
| **46 SUPPLIES** | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 7,576.00 | 0.00 | 7,576.00 | 4,391.91 | 0.00 | 3,184.09 | 58.0% |
| 46102 FURNITURE & EQUIPMENT | 15,600.00 | 0.00 | 15,600.00 | 7,710.11 | 0.00 | 7,889.89 | 49.4% |
| 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 | 394.69 | 0.00 | 1,104.31 | 26.3% |
| 46220 ELECTRICITY | 11,853.00 | 0.00 | 11,853.00 | 9,425.58 | 0.00 | 2,427.42 | 79.5% |
| 46400 BOOKS & SUBSCRIPTIONS | 250.00 | 0.00 | 250.00 | 136.58 | 0.00 | 113.42 | 54.6% |
| TOTAL SUPPLIES | 39,968.00 | 0.00 | 39,968.00 | 24,016.12 | 0.00 | 15,951.88 | 60.1% |
| TOTAL FINANCE | 1,575,569.50 | 170,661.82 | 1,746,231.32 | 1,401,528.04 | 171,978.37 | 172,724.91 | 90.1% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **190 INFORMATION TECHNOLOGY** | | | | | | | |
| **41 SALARIES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 465,332.00 | 0.00 | 465,332.00 | 439,821.29 | 0.00 | 25,510.71 | 94.5% |
| 41300 OVERTIME | 0.00 | 0.00 | 0.00 | 201.41 | 0.00 | -201.41 | 100.0% |
| TOTAL SALARIES | 465,332.00 | 0.00 | 465,332.00 | 440,022.70 | 0.00 | 25,309.30 | 94.6% |
| **42 BENEFITS** | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 90,940.00 | 0.00 | 90,940.00 | 83,276.53 | 0.00 | 7,663.47 | 91.6% |
| 42110 ER'S LIFE INSURANCE | 294.00 | 0.00 | 294.00 | 243.95 | 0.00 | 50.05 | 83.0% |
| 42210 ER'S MEDICARE | 5,891.00 | 0.00 | 5,891.00 | 5,518.89 | 0.00 | 372.11 | 93.7% |
| 42300 ER'S PENSION | 132,460.00 | 0.00 | 132,460.00 | 122,262.96 | 0.00 | 10,197.04 | 92.3% |
| 42320 ER'S NDPERS | 22,199.00 | 0.00 | 22,199.00 | 21,086.91 | 0.00 | 1,112.09 | 95.0% |
| 42600 WORKERS' COMPENSATION INSUR | 258.00 | 0.00 | 258.00 | 163.76 | 0.00 | 94.24 | 63.5% |
| 42700 ER'S ST DISABILITY INS | 3,301.00 | 0.00 | 3,301.00 | 3,269.06 | 0.00 | 31.94 | 99.0% |
| 42900 ER'S LT DISABILITY INS | 2,001.00 | 0.00 | 2,001.00 | 1,932.47 | 0.00 | 68.53 | 96.6% |
| TOTAL BENEFITS | 257,344.00 | 0.00 | 257,344.00 | 237,754.53 | 0.00 | 19,589.47 | 92.4% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43040 CONSULTANTS | 13,014.00 | 6,420.00 | 19,434.00 | 456.50 | 9,460.00 | 9,517.50 | 51.0% |
| TOTAL PROFESSIONAL SERV | 13,014.00 | 6,420.00 | 19,434.00 | 456.50 | 9,460.00 | 9,517.50 | 51.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **44 SERVICES PURCHASED** | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 500.00 | 0.00 | 500.00 | 465.78 | 0.00 | 34.22 | 93.2% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 730.00 | 0.00 | 730.00 | 0.00 | 0.00 | 730.00 | .0% |
| 44350 IT MTCE & REPAIR AGREEMTS | 672,403.00 | 292,677.52 | 965,080.52 | 569,597.98 | 295,138.94 | 100,343.60 | 89.6% |
| TOTAL SERVICES PURCHASED | 673,633.00 | 292,677.52 | 966,310.52 | 570,063.76 | 295,138.94 | 101,107.82 | 89.5% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 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 | 14,986.51 | 0.00 | 1,600.49 | 90.4% |
| 45400 ADVERTISING | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0% |
| 45800 TRAVEL COSTS | 5,000.00 | 0.00 | 5,000.00 | 2,154.59 | 0.00 | 2,845.41 | 43.1% |
| 45900 EDUCATION & TRAINING | 10,000.00 | 0.00 | 10,000.00 | 1,199.00 | 0.00 | 8,801.00 | 12.0% |
| 45950 BANKING & CREDIT CARD FEES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | .0% |
| 45970 POSTAGE/SHIPPING | 87.00 | 0.00 | 87.00 | 44.04 | 0.00 | 42.96 | 50.6% |
| TOTAL OTHER PURCHASED SERV | 38,510.00 | 0.00 | 38,510.00 | 25,395.45 | 0.00 | 13,114.55 | 65.9% |
| **46 SUPPLIES** | | | | | | | |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 46101 DPMT MATERIALS & SUPPLIES | 5,118.39 | 0.00 | 5,118.39 | 2,416.92 | 0.00 | 2,701.47 | 47.2% |
| 46102 FURNITURE & EQUIPMENT | 92,621.00 | 0.00 | 92,621.00 | 51,988.45 | 13,087.00 | 27,545.55 | 70.3% |
| 46210 NATURAL GAS | 794.00 | 0.00 | 794.00 | 209.01 | 0.00 | 584.99 | 26.3% |
| 46220 ELECTRICITY | 5,860.00 | 0.00 | 5,860.00 | 4,827.78 | 0.00 | 1,032.22 | 82.4% |
| 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% |
| TOTAL SUPPLIES | 104,619.39 | 0.00 | 104,619.39 | 59,560.46 | 13,087.00 | 31,971.93 | 69.4% |
| **49 OTHER FINANCING USES** | | | | | | | |
| 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 OTHER FINANCING USES | 0.00 | 21,630.00 | 21,630.00 | 23,925.00 | 0.00 | -2,295.00 | 110.6% |
| TOTAL INFORMATION TECHNOLOGY | 1,552,452.39 | 320,727.52 | 1,873,179.91 | 1,357,178.40 | 317,685.94 | 198,315.57 | 89.4% |
| **200 POLICE (GRANT ONLY)** | | | | | | | |
| **41 SALARIES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 0.00 | 63,233.00 | 63,233.00 | 21,000.00 | 0.00 | 42,233.00 | 33.2% |
| 41300 OVERTIME | 0.00 | 84,894.00 | 84,894.00 | 84,988.71 | 0.00 | -94.71 | 100.1% |
| TOTAL SALARIES | 0.00 | 148,127.00 | 148,127.00 | 105,988.71 | 0.00 | 42,138.29 | 71.6% |

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# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42 BENEFITS | | | | | | | |
| 42210 ER'S MEDICARE | 0.00 | 2,163.25 | 2,163.25 | 1,516.57 | 0.00 | 646.68 | 70.1% |
| TOTAL BENEFITS | 0.00 | 2,163.25 | 2,163.25 | 1,516.57 | 0.00 | 646.68 | 70.1% |
| 43 PROFESSIONAL SERV | | | | | | | |
| 43300 OTHER PROFESSIONAL SERVICES | 0.00 | 35,000.00 | 35,000.00 | 14,603.30 | 0.00 | 20,396.70 | 41.7% |
| TOTAL PROFESSIONAL SERV | 0.00 | 35,000.00 | 35,000.00 | 14,603.30 | 0.00 | 20,396.70 | 41.7% |
| 45 OTHER PURCHASED SERV | | | | | | | |
| 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% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 15,861.70 | 15,861.70 | 18,556.87 | 0.00 | -2,695.17 | 117.0% |
| 46 SUPPLIES | | | | | | | |
| 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 | 68,516.96 | 0.00 | 28,911.68 | 70.3% |
| 46104 CANINE CARE & SUPPLIES | 0.00 | 7,500.00 | 7,500.00 | 4,969.43 | 0.00 | 2,530.57 | 66.3% |
| 46114 CRIME INVESTIGAT & BUY MONEY | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 100.0% |
| TOTAL SUPPLIES | 0.00 | 133,215.64 | 133,215.64 | 101,058.83 | 0.00 | 32,156.81 | 75.9% |
| TOTAL POLICE (GRANT ONLY) | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | 0.00 | 334,367.59 | 334,367.59 | 241,724.28 | 0.00 | 92,643.31 | 72.3% |
| **210 POLICE ADMIN/PATROL/INVESTIG** | | | | | | | |
| **41 SALARIES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 7,314,619.00 | -50,000.00 | 7,264,619.00 | 6,097,762.20 | 0.00 | 1,166,856.80 | 83.9% |
| 41200 TEMP & PART-TIME EMPLOYEES | 26,400.00 | 0.00 | 26,400.00 | 24,270.76 | 0.00 | 2,129.24 | 91.9% |
| 41300 OVERTIME | 214,826.00 | 0.00 | 214,826.00 | 333,892.01 | 0.00 | -119,066.01 | 155.4% |
| TOTAL SALARIES | 7,555,845.00 | -50,000.00 | 7,505,845.00 | 6,455,924.97 | 0.00 | 1,049,920.03 | 86.0% |
| **42 BENEFITS** | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 1,465,246.00 | 0.00 | 1,465,246.00 | 1,028,560.74 | 0.00 | 436,685.26 | 70.2% |
| 42110 ER'S LIFE INSURANCE | 4,802.00 | 0.00 | 4,802.00 | 3,431.75 | 0.00 | 1,370.25 | 71.5% |
| 42200 ER'S SOCIAL SECURITY | 1,637.00 | 0.00 | 1,637.00 | 1,443.42 | 0.00 | 193.58 | 88.2% |
| 42210 ER'S MEDICARE | 95,723.00 | 0.00 | 95,723.00 | 82,707.61 | 0.00 | 13,015.39 | 86.4% |
| 42300 ER'S PENSION | 1,687,156.00 | 0.00 | 1,687,156.00 | 1,488,542.19 | 0.00 | 198,613.81 | 88.2% |
| 42310 ER'S DEF CONTRIBUTION | 67,415.00 | 0.00 | 67,415.00 | 56,511.72 | 0.00 | 10,903.28 | 83.8% |
| 42320 ER'S NDPERS | 306,528.00 | 0.00 | 306,528.00 | 228,779.02 | 0.00 | 77,748.98 | 74.6% |
| 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 | 44,560.68 | 0.00 | 7,314.32 | 85.9% |
| 42900 ER'S LT DISABILITY INS | 31,242.00 | 0.00 | 31,242.00 | 21,845.64 | 0.00 | 9,396.36 | 69.9% |
| TOTAL BENEFITS | 3,748,677.00 | 0.00 | 3,748,677.00 | 2,979,874.27 | 0.00 | 768,802.73 | 79.5% |

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# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43020 ATTORNEYS | 0.00 | 50,000.00 | 50,000.00 | 63,094.24 | 0.00 | -13,094.24 | 126.2% |
| 43040 CONSULTANTS | 45,673.00 | 25,984.09 | 71,657.09 | 54,350.57 | 9,699.09 | 7,607.43 | 89.4% |
| 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 | 22,829.43 | 0.00 | 6,034.57 | 79.1% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 7,085.00 | 1,500.00 | 8,585.00 | 8,299.22 | 0.00 | 285.78 | 96.7% |
| TOTAL PROFESSIONAL SERV | 86,622.00 | 72,484.09 | 159,106.09 | 150,899.46 | 9,699.09 | -1,492.46 | 100.9% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 3,000.00 | 0.00 | 3,000.00 | 3,519.56 | 0.00 | -519.56 | 117.3% |
| 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 | 2,295.32 | 0.00 | 47,104.68 | 4.6% |
| 44321 PLUMBING SYSTEM RPR & MTCE | 0.00 | 0.00 | 0.00 | 1,869.21 | 0.00 | -1,869.21 | 100.0% |
| 44322 HVAC RPR & MTCE | 16,500.00 | 0.00 | 16,500.00 | 11,144.08 | 0.00 | 5,355.92 | 67.5% |
| 44323 ELECTRICAL RPR & MTCE | 0.00 | 0.00 | 0.00 | 2,230.01 | 0.00 | -2,230.01 | 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 | 110,467.23 | 0.00 | 37,472.74 | 74.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 44340 POUND SERVICES AGMTS | 50,000.00 | 0.00 | 50,000.00 | 50,645.45 | 0.00 | -645.45 | 101.3% |
| 44350 IT MTCE & REPAIR AGREEMTS | 69,514.20 | 14,799.00 | 84,313.20 | 79,830.66 | 1,250.24 | 3,232.30 | 96.2% |
| 44400 RENTALS | 200,092.62 | 0.18 | 200,092.80 | 199,753.46 | 0.26 | 339.08 | 99.8% |
| TOTAL SERVICES PURCHASED | 498,306.82 | 52,939.15 | 551,245.97 | 465,502.22 | 1,250.50 | 84,493.25 | 84.7% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 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 | 47,137.28 | 0.00 | 8,102.72 | 85.3% |
| 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 | 53,623.16 | 0.00 | 7,153.84 | 88.2% |
| 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 | 64,891.44 | 0.00 | -4,766.44 | 107.9% |
| 45900 EDUCATION & TRAINING | 71,950.00 | 0.00 | 71,950.00 | 43,263.13 | 0.00 | 28,686.87 | 60.1% |
| 45920 WEARING APPAREL | 47,060.45 | 0.00 | 47,060.45 | 32,762.12 | 3,851.45 | 10,446.88 | 77.8% |
| 45940 TOWING | 33,813.00 | 0.00 | 33,813.00 | 21,738.50 | 0.00 | 12,074.50 | 64.3% |
| 45950 BANKING & CREDIT CARD FEES | 1,600.00 | 0.00 | 1,600.00 | 1,445.27 | 0.00 | 154.73 | 90.3% |
| 45951 COLLECTION FEES | 70.76 | 0.00 | 70.76 | 0.00 | 0.00 | 70.76 | .0% |
| 45970 POSTAGE/SHIPPING | 6,500.00 | 0.00 | 6,500.00 | 6,794.74 | 0.00 | -294.74 | 104.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45980 LAUNDRY | 500.00 | 0.00 | 500.00 | 12.00 | 0.00 | 488.00 | 2.4% |
| TOTAL OTHER PURCHASED SERV | 406,835.99 | 5,000.00 | 411,835.99 | 375,152.60 | 3,851.45 | 32,831.94 | 92.0% |
| **46 SUPPLIES** | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 67,900.00 | 0.00 | 67,900.00 | 43,260.66 | 0.00 | 24,639.34 | 63.7% |
| 46102 FURNITURE & EQUIPMENT | 172,385.00 | 95,182.44 | 267,567.44 | 177,704.63 | 0.00 | 89,862.81 | 66.4% |
| 46103 COPIER & PRINTER SUPPLIES | 10,301.90 | 0.00 | 10,301.90 | 11,299.82 | 0.00 | -997.92 | 109.7% |
| 46104 CANINE CARE & SUPPLIES | 9,000.00 | 0.00 | 9,000.00 | 13,356.81 | 0.00 | -4,356.81 | 148.4% |
| 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 | 5,221.51 | 0.00 | 9,271.49 | 36.0% |
| 46220 ELECTRICITY | 80,406.00 | 0.00 | 80,406.00 | 46,143.79 | 0.00 | 34,262.21 | 57.4% |
| 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 | 138,162.86 | 0.00 | 32,292.14 | 81.1% |
| 46400 BOOKS & SUBSCRIPTIONS | 3,100.00 | 0.00 | 3,100.00 | 15,830.25 | 0.00 | -12,730.25 | 510.7% |
| TOTAL SUPPLIES | 571,953.81 | 95,182.44 | 667,136.25 | 483,611.06 | 0.00 | 183,525.19 | 72.5% |
| **48 INTERGOVT/OTHER OBJ** | | | | | | | |

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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% |
| TOTAL INTERGOVT/OTHER OBJ | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 100.0% |
| **49 OTHER FINANCING USES** | | | | | | | |
| 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 | 230,541.63 | 0.00 | 20,958.37 | 91.7% |
| TOTAL OTHER FINANCING USES | 774,140.00 | 0.00 | 774,140.00 | 284,094.96 | 0.00 | 490,045.04 | 36.7% |
| TOTAL POLICE ADMIN/PATROL/INVESTIG | 13,662,380.62 | 175,605.68 | 13,837,986.30 | 11,215,059.54 | 14,801.04 | 2,608,125.72 | 81.2% |
| **211 ASSESSOR** | | | | | | | |
| **41 SALARIES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 556,724.00 | 0.00 | 556,724.00 | 492,692.72 | 0.00 | 64,031.28 | 88.5% |
| TOTAL SALARIES | 556,724.00 | 0.00 | 556,724.00 | 492,692.72 | 0.00 | 64,031.28 | 88.5% |
| **42 BENEFITS** | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 63,367.00 | 0.00 | 63,367.00 | 76,649.92 | 0.00 | -13,282.92 | 121.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42110 ER'S LIFE INSURANCE | 294.00 | 0.00 | 294.00 | 244.86 | 0.00 | 49.14 | 83.3% |
| 42210 ER'S MEDICARE | 7,046.00 | 0.00 | 7,046.00 | 6,074.71 | 0.00 | 971.29 | 86.2% |
| 42300 ER'S PENSION | 169,350.00 | 0.00 | 169,350.00 | 156,314.40 | 0.00 | 13,035.60 | 92.3% |
| 42320 ER'S NDPERS | 24,844.00 | 0.00 | 24,844.00 | 30,216.80 | 0.00 | -5,372.80 | 121.6% |
| 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 | 3,794.88 | 0.00 | 153.12 | 96.1% |
| 42900 ER'S LT DISABILITY INS | 2,394.00 | 0.00 | 2,394.00 | 2,000.34 | 0.00 | 393.66 | 83.6% |
| TOTAL BENEFITS | 271,568.00 | 0.00 | 271,568.00 | 275,414.44 | 0.00 | -3,846.44 | 101.4% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 1,150.00 | 0.00 | 1,150.00 | 730.00 | 0.00 | 420.00 | 63.5% |
| TOTAL PROFESSIONAL SERV | 1,150.00 | 0.00 | 1,150.00 | 730.00 | 0.00 | 420.00 | 63.5% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 350.00 | 0.00 | 350.00 | 319.66 | 0.00 | 30.34 | 91.3% |
| 44320 STRUCTURE RPR & MTCE | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 44325 PEST CONTROL RPR & MTCE | 20.10 | 0.00 | 20.10 | 0.00 | 0.00 | 20.10 | .0% |
| 44327 SECURITY SYSTEM RPR & MTCE | 20.63 | 0.00 | 20.63 | 0.00 | 0.00 | 20.63 | .0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 2,000.00 | 0.00 | 2,000.00 | 477.63 | 0.00 | 1,522.37 | 23.9% |
| 44350 IT MTCE & REPAIR AGREEMTS | 25,255.00 | 0.00 | 25,255.00 | 9,685.73 | 0.00 | 15,569.27 | 38.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 44400 RENTALS | 661.54 | 0.00 | 661.54 | 984.00 | 0.00 | -322.46 | 148.7% |
| TOTAL SERVICES PURCHASED | 30,807.27 | 0.00 | 30,807.27 | 11,467.02 | 0.00 | 19,340.25 | 37.2% |
| 45 OTHER PURCHASED SERV | | | | | | | |
| 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 | 1,573.52 | 0.00 | 497.48 | 76.0% |
| 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 | 3,235.50 | 0.00 | -154.50 | 105.0% |
| 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% |
| TOTAL OTHER PURCHASED SERV | 19,566.00 | 0.00 | 19,566.00 | 17,556.05 | 0.00 | 2,009.95 | 89.7% |
| 46 SUPPLIES | | | | | | | |
| 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 | 811.19 | 0.00 | 25.58 | 96.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 46210 NATURAL GAS | 545.00 | 0.00 | 545.00 | 143.44 | 0.00 | 401.56 | 26.3% |
| 46220 ELECTRICITY | 4,021.00 | 0.00 | 4,021.00 | 3,312.76 | 0.00 | 708.24 | 82.4% |
| 46262 UNLEADED | 2,662.00 | 0.00 | 2,662.00 | 1,616.24 | 0.00 | 1,045.76 | 60.7% |
| 46400 BOOKS & SUBSCRIPTIONS | 1,610.00 | 0.00 | 1,610.00 | 1,330.00 | 0.00 | 280.00 | 82.6% |
| TOTAL SUPPLIES | 18,475.77 | 0.00 | 18,475.77 | 12,351.75 | 0.00 | 6,124.02 | 66.9% |
| TOTAL ASSESSOR | 898,291.04 | 0.00 | 898,291.04 | 810,211.98 | 0.00 | 88,079.06 | 90.2% |
| **230 NARCOTICS TASK FORCE** | | | | | | | |
| **44 SERVICES PURCHASED** | | | | | | | |
| 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 | -4,950.00 | 66,200.00 | 50,819.96 | 0.00 | 15,380.04 | 76.8% |
| TOTAL SERVICES PURCHASED | 78,600.00 | -4,950.00 | 73,650.00 | 58,488.82 | 0.00 | 15,161.18 | 79.4% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 45300 TELEPHONE SERVICES | 4,700.00 | 200.00 | 4,900.00 | 3,719.78 | 0.00 | 1,180.22 | 75.9% |
| 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 | 1,982.96 | 0.00 | -1,982.96 | 100.0% |
| 45950 BANKING & CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | -60.00 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45970 POSTAGE/SHIPPING | 0.00 | 0.00 | 0.00 | 9.68 | 0.00 | -9.68 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 11,700.00 | 200.00 | 11,900.00 | 8,522.82 | 0.00 | 3,377.18 | 71.6% |
| 46 SUPPLIES | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 5,000.00 | 2,500.00 | 7,500.00 | 11,517.88 | 0.00 | -4,017.88 | 153.6% |
| 46102 FURNITURE & EQUIPMENT | 30,112.00 | 2,250.00 | 32,362.00 | 21,991.49 | 0.00 | 10,370.51 | 68.0% |
| 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 | 4,775.01 | 0.00 | 5,724.99 | 45.5% |
| 46400 BOOKS & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 | -33.00 | 100.0% |
| TOTAL SUPPLIES | 55,612.00 | 4,750.00 | 60,362.00 | 38,317.38 | 0.00 | 22,044.62 | 63.5% |
| TOTAL NARCOTICS TASK FORCE | 145,912.00 | 0.00 | 145,912.00 | 105,329.02 | 0.00 | 40,582.98 | 72.2% |
| 240 DISPATCH | | | | | | | |
| 41 SALARIES | | | | | | | |
| 41100 REGULAR EMPLOYEES | 1,211,840.00 | 0.00 | 1,211,840.00 | 964,821.34 | 0.00 | 247,018.66 | 79.6% |
| 41300 OVERTIME | 60,000.00 | 0.00 | 60,000.00 | 76,646.48 | 0.00 | -16,646.48 | 127.7% |
| TOTAL SALARIES | 1,271,840.00 | 0.00 | 1,271,840.00 | 1,041,467.82 | 0.00 | 230,372.18 | 81.9% |
| 42 BENEFITS | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42100 ER'S HEALTH INSURANCE | 217,521.00 | 0.00 | 217,521.00 | 157,588.16 | 0.00 | 59,932.84 | 72.4% |
| 42110 ER'S LIFE INSURANCE | 931.00 | 0.00 | 931.00 | 626.99 | 0.00 | 304.01 | 67.3% |
| 42210 ER'S MEDICARE | 16,555.00 | 0.00 | 16,555.00 | 13,650.57 | 0.00 | 2,904.43 | 82.5% |
| 42300 ER'S PENSION | 197,630.00 | 0.00 | 197,630.00 | 141,985.22 | 0.00 | 55,644.78 | 71.8% |
| 42310 ER'S DEF CONTRIBUTION | 21,518.00 | 0.00 | 21,518.00 | 14,681.02 | 0.00 | 6,836.98 | 68.2% |
| 42320 ER'S NDPERS | 55,659.00 | 0.00 | 55,659.00 | 44,646.18 | 0.00 | 11,012.82 | 80.2% |
| 42500 UNEMPLOYMENT COMP | 254.00 | 0.00 | 254.00 | 0.00 | 0.00 | 254.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 671.00 | 0.00 | 671.00 | 287.93 | 0.00 | 383.07 | 42.9% |
| 42700 ER'S ST DISABILITY INS | 8,594.00 | 0.00 | 8,594.00 | 6,778.52 | 0.00 | 1,815.48 | 78.9% |
| 42900 ER'S LT DISABILITY INS | 5,188.00 | 0.00 | 5,188.00 | 3,421.73 | 0.00 | 1,766.27 | 66.0% |
| TOTAL BENEFITS | 524,521.00 | 0.00 | 524,521.00 | 383,666.32 | 0.00 | 140,854.68 | 73.1% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43300 OTHER PROFESSIONAL SERVICES | 750.00 | 0.00 | 750.00 | 1,152.95 | 0.00 | -402.95 | 153.7% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 1,200.00 | 0.00 | 1,200.00 | 346.00 | 0.00 | 854.00 | 28.8% |
| TOTAL PROFESSIONAL SERV | 1,950.00 | 0.00 | 1,950.00 | 1,498.95 | 0.00 | 451.05 | 76.9% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 1,090.00 | 0.00 | 1,090.00 | 992.12 | 0.00 | 97.88 | 91.0% |
| 44320 STRUCTURE RPR & MTCE | 1,192.00 | 0.00 | 1,192.00 | 200.00 | 0.00 | 992.00 | 16.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 44,104.45 | 0.00 | 18,791.93 | 70.1% |
| 44400 RENTALS | 16,200.00 | 0.00 | 16,200.00 | 12,642.00 | 0.00 | 3,558.00 | 78.0% |
| TOTAL SERVICES PURCHASED | 106,470.00 | 4,908.38 | 111,378.38 | 58,003.39 | 0.00 | 53,374.99 | 52.1% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 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 | 6,211.49 | 0.00 | 982.53 | 86.3% |
| 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 | 5,382.00 | 0.00 | 2,818.00 | 65.6% |
| 45920 WEARING APPAREL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| 45970 POSTAGE/SHIPPING | 0.00 | 0.00 | 0.00 | 29.61 | 0.00 | -29.61 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 34,254.69 | 0.00 | 34,254.69 | 27,740.14 | 0.00 | 6,514.55 | 81.0% |
| **46 SUPPLIES** | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 948.94 | 0.00 | 3,051.06 | 23.7% |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 556.56 | 0.00 | -280.30 | 201.5% |
| 46210 NATURAL GAS | 1,690.00 | 0.00 | 1,690.00 | 445.05 | 0.00 | 1,244.95 | 26.3% |
| 46220 ELECTRICITY | 12,479.00 | 0.00 | 12,479.00 | 10,279.68 | 0.00 | 2,199.32 | 82.4% |
| 46400 BOOKS & SUBSCRIPTIONS | 500.00 | 0.00 | 500.00 | 167.45 | 0.00 | 332.55 | 33.5% |
| TOTAL SUPPLIES | 29,570.26 | 1,583.54 | 31,153.80 | 27,550.62 | 0.00 | 3,603.18 | 88.4% |
| TOTAL DISPATCH | 1,968,605.95 | 6,491.92 | 1,975,097.87 | 1,539,927.24 | 0.00 | 435,170.63 | 78.0% |

250 MUNICIPAL JUDGE

41 SALARIES

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 41100 REGULAR EMPLOYEES | 222,825.00 | 0.00 | 222,825.00 | 193,005.99 | 0.00 | 29,819.01 | 86.6% |
| 41200 TEMP & PART-TIME EMPLOYEES | 9,500.00 | 0.00 | 9,500.00 | 10,518.75 | 0.00 | -1,018.75 | 110.7% |
| 41300 OVERTIME | 0.00 | 0.00 | 0.00 | 19.85 | 0.00 | -19.85 | 100.0% |
| TOTAL SALARIES | 232,325.00 | 0.00 | 232,325.00 | 203,544.59 | 0.00 | 28,780.41 | 87.6% |

42 BENEFITS

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42100 ER'S HEALTH INSURANCE | 51,916.00 | 0.00 | 51,916.00 | 43,382.96 | 0.00 | 8,533.04 | 83.6% |
| 42110 ER'S LIFE INSURANCE | 196.00 | 0.00 | 196.00 | 118.72 | 0.00 | 77.28 | 60.6% |
| 42200 ER'S SOCIAL SECURITY | 4,018.00 | 0.00 | 4,018.00 | 3,571.05 | 0.00 | 446.95 | 88.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42210 ER'S MEDICARE | 3,135.00 | 0.00 | 3,135.00 | 2,625.04 | 0.00 | 509.96 | 83.7% |
| 42320 ER'S NDPERS | 15,074.00 | 0.00 | 15,074.00 | 12,680.78 | 0.00 | 2,393.22 | 84.1% |
| 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 | 1,026.44 | 0.00 | 553.56 | 65.0% |
| 42900 ER'S LT DISABILITY INS | 700.00 | 0.00 | 700.00 | 468.18 | 0.00 | 231.82 | 66.9% |
| TOTAL BENEFITS | 76,845.00 | 0.00 | 76,845.00 | 63,945.30 | 0.00 | 12,899.70 | 83.2% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 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% |
| TOTAL PROFESSIONAL SERV | 33,100.00 | 0.00 | 33,100.00 | 18,343.86 | 0.00 | 14,756.14 | 55.4% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 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 | 554.89 | 0.00 | 445.11 | 55.5% |
| 44400 RENTALS | 661.54 | 0.00 | 661.54 | 984.00 | 0.00 | -322.46 | 148.7% |
| TOTAL SERVICES PURCHASED | 3,161.54 | 0.00 | 3,161.54 | 2,183.09 | 0.00 | 978.45 | 69.1% |
| **45 OTHER PURCHASED SERV** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 1,703.69 | 0.00 | 354.31 | 82.8% |
| 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 | 8,983.53 | 0.00 | 5,169.47 | 63.5% |
| 45951 COLLECTION FEES | 12,415.00 | 0.00 | 12,415.00 | 4,129.80 | 0.00 | 8,285.20 | 33.3% |
| 45960 PRISONER CARE | 150,000.00 | 0.00 | 150,000.00 | 104,274.22 | -7,675.00 | 53,400.78 | 64.4% |
| TOTAL OTHER PURCHASED SERV | 184,039.00 | 0.00 | 184,039.00 | 121,577.73 | -7,675.00 | 70,136.27 | 61.9% |

46 SUPPLIES

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 46101 DPMT MATERIALS & SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 2,392.67 | 0.00 | 1,607.33 | 59.8% |
| 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 | 2,442.86 | 0.00 | -791.91 | 148.0% |
| 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% |
| TOTAL SUPPLIES | 9,150.95 | 0.00 | 9,150.95 | 7,935.44 | 0.00 | 1,215.51 | 86.7% |

48 INTERGOVT/OTHER OBJ

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 48201 DOMESTIC VIOLENCE | 12,033.00 | 0.00 | 12,033.00 | 13,475.83 | 0.00 | -1,442.83 | 112.0% |
| 48202 RESTITUTION | 25,356.00 | 0.00 | 25,356.00 | 19,948.26 | 0.00 | 5,407.74 | 78.7% |
| 48203 BONDS POSTED | 111,483.00 | 0.00 | 111,483.00 | 126,214.81 | 0.00 | -14,731.81 | 113.2% |
| TOTAL INTERGOVT/OTHER OBJ | 148,872.00 | 0.00 | 148,872.00 | 159,638.90 | 0.00 | -10,766.90 | 107.2% |
| TOTAL MUNICIPAL JUDGE | 687,493.49 | 0.00 | 687,493.49 | 577,168.91 | -7,675.00 | 117,999.58 | 82.8% |
| **300 FIRE (GRANT ONLY)** | | | | | | | |
| **41 SALARIES** | | | | | | | |
| 41300 OVERTIME | 0.00 | 47,056.97 | 47,056.97 | 18,980.88 | 0.00 | 28,076.09 | 40.3% |
| TOTAL SALARIES | 0.00 | 47,056.97 | 47,056.97 | 18,980.88 | 0.00 | 28,076.09 | 40.3% |
| **42 BENEFITS** | | | | | | | |
| 42210 ER'S MEDICARE | 0.00 | 683.54 | 683.54 | 208.57 | 0.00 | 474.97 | 30.5% |
| TOTAL BENEFITS | 0.00 | 683.54 | 683.54 | 208.57 | 0.00 | 474.97 | 30.5% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44323 ELECTRICAL RPR & MTCE | 0.00 | 13,765.00 | 13,765.00 | 7,691.20 | 0.00 | 6,073.80 | 55.9% |
| TOTAL SERVICES PURCHASED | 0.00 | 13,765.00 | 13,765.00 | 7,691.20 | 0.00 | 6,073.80 | 55.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45 OTHER PURCHASED SERV | | | | | | | |
| 45800 TRAVEL COSTS | 0.00 | 51,625.05 | 51,625.05 | 21,557.01 | 0.00 | 30,068.04 | 41.8% |
| 45900 EDUCATION & TRAINING | 0.00 | 32,675.00 | 32,675.00 | 7,550.00 | 0.00 | 25,125.00 | 23.1% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 84,300.05 | 84,300.05 | 29,107.01 | 0.00 | 55,193.04 | 34.5% |
| 46 SUPPLIES | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 0.00 | 103,659.81 | 103,659.81 | 93,389.76 | 0.00 | 10,270.05 | 90.1% |
| TOTAL SUPPLIES | 0.00 | 103,659.81 | 103,659.81 | 93,389.76 | 0.00 | 10,270.05 | 90.1% |
| TOTAL FIRE (GRANT ONLY) | 0.00 | 249,465.37 | 249,465.37 | 149,377.42 | 0.00 | 100,087.95 | 59.9% |
| 310 FIRE CONTROL | | | | | | | |
| 41 SALARIES | | | | | | | |
| 41100 REGULAR EMPLOYEES | 5,372,373.00 | 0.00 | 5,372,373.00 | 4,871,461.35 | 0.00 | 500,911.65 | 90.7% |
| 41300 OVERTIME | 370,302.68 | 0.00 | 370,302.68 | 387,945.69 | 0.00 | -17,643.01 | 104.8% |
| TOTAL SALARIES | 5,742,675.68 | 0.00 | 5,742,675.68 | 5,259,407.04 | 0.00 | 483,268.64 | 91.6% |
| 42 BENEFITS | | | | | | | |

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42100 ER'S HEALTH INSURANCE | 1,017,409.00 | 0.00 | 1,017,409.00 | 953,956.24 | 0.00 | 63,452.76 | 93.8% |
| 42110 ER'S LIFE INSURANCE | 3,332.00 | 0.00 | 3,332.00 | 2,882.67 | 0.00 | 449.33 | 86.5% |
| 42210 ER'S MEDICARE | 72,770.00 | 0.00 | 72,770.00 | 67,015.26 | 0.00 | 5,754.74 | 92.1% |
| 42300 ER'S PENSION | 1,276,373.00 | 0.00 | 1,276,373.00 | 1,104,731.78 | 0.00 | 171,641.22 | 86.6% |
| 42310 ER'S DEF CONTRIBUTION | 132,549.00 | 0.00 | 132,549.00 | 105,414.44 | 0.00 | 27,134.56 | 79.5% |
| 42320 ER'S NDPERS | 142,421.00 | 0.00 | 142,421.00 | 150,943.74 | 0.00 | -8,522.74 | 106.0% |
| 42500 UNEMPLOYMENT COMP | 1,172.00 | 0.00 | 1,172.00 | 0.00 | 0.00 | 1,172.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 49,158.00 | 0.00 | 49,158.00 | 24,789.83 | 0.00 | 24,368.17 | 50.4% |
| 42700 ER'S ST DISABILITY INS | 38,101.00 | 0.00 | 38,101.00 | 37,659.29 | 0.00 | 441.71 | 98.8% |
| 42900 ER'S LT DISABILITY INS | 23,087.00 | 0.00 | 23,087.00 | 18,556.83 | 0.00 | 4,530.17 | 80.4% |
| TOTAL BENEFITS | 2,756,372.00 | 0.00 | 2,756,372.00 | 2,465,950.08 | 0.00 | 290,421.92 | 89.5% |

43 PROFESSIONAL SERV

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 43040 CONSULTANTS | 0.00 | 11,200.00 | 11,200.00 | 20,000.08 | 0.00 | -8,800.08 | 178.6% |
| 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 | 29,206.50 | 0.00 | 10,593.50 | 73.4% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 5,125.00 | 0.00 | 5,125.00 | 1,061.91 | 0.00 | 4,063.09 | 20.7% |
| TOTAL PROFESSIONAL SERV | 40,125.00 | 16,000.00 | 56,125.00 | 50,312.49 | 0.00 | 5,812.51 | 89.6% |

44 SERVICES PURCHASED

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 44110 WATER, SEWER, GARBAGE UTILITY | 16,500.00 | 0.00 | 16,500.00 | 15,556.95 | 0.00 | 943.05 | 94.3% |
| 44320 STRUCTURE RPR & MTCE | 103,952.33 | -2,753.00 | 101,199.33 | 85,132.94 | 0.00 | 16,066.39 | 84.1% |
| 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 | 24,398.42 | 95,398.42 | 96,235.81 | 0.00 | -837.39 | 100.9% |
| 44350 IT MTCE & REPAIR AGREEMTS | 10,963.16 | 0.00 | 10,963.16 | 9,668.03 | 0.00 | 1,295.13 | 88.2% |
| 44400 RENTALS | 661.54 | 0.00 | 661.54 | 984.00 | 0.00 | -322.46 | 148.7% |
| TOTAL SERVICES PURCHASED | 206,077.03 | 21,645.42 | 227,722.45 | 222,658.89 | 0.00 | 5,063.56 | 97.8% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 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 | 17,313.23 | 0.00 | 2,461.77 | 87.6% |
| 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 | 18,190.22 | 0.00 | 4,590.78 | 79.8% |
| 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 | 16,070.35 | 0.00 | -6,070.35 | 160.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45900 EDUCATION & TRAINING | 59,000.00 | 0.00 | 59,000.00 | 40,498.36 | 0.00 | 18,501.64 | 68.6% |
| 45920 WEARING APPAREL | 32,350.00 | 6,000.00 | 38,350.00 | 25,033.64 | 0.00 | 13,316.36 | 65.3% |
| 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% |
| TOTAL OTHER PURCHASED SERV | 194,033.00 | 6,000.00 | 200,033.00 | 164,890.27 | 0.00 | 35,142.73 | 82.4% |
| 46 SUPPLIES | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 150,274.18 | -4,300.00 | 145,974.18 | 114,745.58 | 0.00 | 31,228.60 | 78.6% |
| 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 | 1,900.81 | 0.00 | -1,749.86 | 1259.2% |
| 46105 CLEANING SUPPLIES | 19,960.00 | 0.00 | 19,960.00 | 17,739.06 | 0.00 | 2,220.94 | 88.9% |
| 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 | 21,517.45 | 0.00 | 29,378.55 | 42.3% |
| 46220 ELECTRICITY | 66,094.00 | 0.00 | 66,094.00 | 50,803.90 | 0.00 | 15,290.10 | 76.9% |
| 46230 PROPANE | 3,334.30 | 0.00 | 3,334.30 | 2,208.33 | -208.60 | 1,334.57 | 60.0% |
| 46261 DIESEL | 64,719.00 | 0.00 | 64,719.00 | 23,691.46 | 0.00 | 41,027.54 | 36.6% |
| 46262 UNLEADED | 8,496.00 | 0.00 | 8,496.00 | 7,980.94 | 0.00 | 515.06 | 93.9% |
| 46400 BOOKS & SUBSCRIPTIONS | 4,500.00 | 0.00 | 4,500.00 | 6,407.34 | 0.00 | -1,907.34 | 142.4% |
| TOTAL SUPPLIES | 402,324.43 | 20,400.00 | 422,724.43 | 298,818.43 | -208.60 | 124,114.60 | 70.6% |
| 48 INTERGOVT/OTHER OBJ | | | | | | | |

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 48200 PASS-THROUGH | 280,441.00 | 28,433.00 | 308,874.00 | 308,874.03 | 0.00 | -0.03 | 100.0% |
| TOTAL INTERGOVT/OTHER OBJ | 280,441.00 | 28,433.00 | 308,874.00 | 308,874.03 | 0.00 | -0.03 | 100.0% |
| 49 OTHER FINANCING USES | | | | | | | |
| 49101 GENERAL FUND | 0.00 | 0.00 | 0.00 | 8,581.52 | 0.00 | -8,581.52 | 100.0% |
| 49125 CAPITAL EQUIPMENT | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 100.0% |
| TOTAL OTHER FINANCING USES | 0.00 | 400,000.00 | 400,000.00 | 408,581.52 | 0.00 | -8,581.52 | 102.1% |
| TOTAL FIRE CONTROL | 9,622,048.14 | 492,478.42 | 10,114,526.56 | 9,179,492.75 | -208.60 | 935,242.41 | 90.8% |
| 350 COMMUNITY DEVELOPMENT | | | | | | | |
| 41 SALARIES | | | | | | | |
| 41100 REGULAR EMPLOYEES | 572,218.00 | 0.00 | 572,218.00 | 407,256.92 | 0.00 | 164,961.08 | 71.2% |
| 41200 TEMP & PART-TIME EMPLOYEES | 12,500.00 | 0.00 | 12,500.00 | 17,621.76 | 0.00 | -5,121.76 | 141.0% |
| 41300 OVERTIME | 0.00 | 0.00 | 0.00 | 1.30 | 0.00 | -1.30 | 100.0% |
| TOTAL SALARIES | 584,718.00 | 0.00 | 584,718.00 | 424,879.98 | 0.00 | 159,838.02 | 72.7% |
| 42 BENEFITS | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 74,560.00 | 0.00 | 74,560.00 | 69,311.71 | 0.00 | 5,248.29 | 93.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42110 ER'S LIFE INSURANCE | 294.00 | 0.00 | 294.00 | 195.68 | 0.00 | 98.32 | 66.6% |
| 42200 ER'S SOCIAL SECURITY | 775.00 | 0.00 | 775.00 | 991.61 | 0.00 | -216.61 | 127.9% |
| 42210 ER'S MEDICARE | 7,732.00 | 0.00 | 7,732.00 | 5,552.06 | 0.00 | 2,179.94 | 71.8% |
| 42310 ER'S DEF CONTRIBUTION | 5,548.00 | 0.00 | 5,548.00 | 4,269.32 | 0.00 | 1,278.68 | 77.0% |
| 42320 ER'S NDPERS | 46,566.00 | 0.00 | 46,566.00 | 32,778.44 | 0.00 | 13,787.56 | 70.4% |
| 42500 UNEMPLOYMENT COMP | 970.00 | 0.00 | 970.00 | 0.00 | 0.00 | 970.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 393.00 | 0.00 | 393.00 | 160.13 | 0.00 | 232.87 | 40.7% |
| 42700 ER'S ST DISABILITY INS | 4,058.00 | 0.00 | 4,058.00 | 3,112.49 | 0.00 | 945.51 | 76.7% |
| 42900 ER'S LT DISABILITY INS | 2,461.00 | 0.00 | 2,461.00 | 2,285.89 | 0.00 | 175.11 | 92.9% |
| TOTAL BENEFITS | 143,357.00 | 0.00 | 143,357.00 | 118,657.33 | 0.00 | 24,699.67 | 82.8% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 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 | 17,928.76 | 18,007.70 | 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 | 3,564.84 | 0.00 | 2,690.16 | 57.0% |
| TOTAL PROFESSIONAL SERV | 6,303.34 | 45,873.16 | 52,176.50 | 31,474.30 | 18,007.70 | 2,694.50 | 94.8% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 55.00 | 0.00 | 55.00 | 18.06 | 0.00 | 36.94 | 32.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 1,137.85 | 0.00 | 2,362.15 | 32.5% |
| 44370 SIGNS & MARKERS | 0.00 | 0.00 | 0.00 | 789.50 | 0.00 | -789.50 | 100.0% |
| 44400 RENTALS | 330.77 | 0.00 | 330.77 | 492.00 | 0.00 | -161.23 | 148.7% |
| TOTAL SERVICES PURCHASED | 5,106.71 | 0.00 | 5,106.71 | 3,925.29 | 0.00 | 1,181.42 | 76.9% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 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 | 3,622.35 | 0.00 | 857.65 | 80.9% |
| 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% |
| TOTAL OTHER PURCHASED SERV | 40,797.00 | 0.00 | 40,797.00 | 24,344.99 | 0.00 | 16,452.01 | 59.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 46 SUPPLIES | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 5,600.00 | 0.00 | 5,600.00 | 1,141.39 | 0.00 | 4,458.61 | 20.4% |
| 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 | 350.27 | 0.00 | 620.30 | 36.1% |
| 46210 NATURAL GAS | 665.00 | 0.00 | 665.00 | 227.24 | 0.00 | 437.76 | 34.2% |
| 46220 ELECTRICITY | 1,791.00 | 0.00 | 1,791.00 | 904.61 | 0.00 | 886.39 | 50.5% |
| 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 SUPPLIES | 17,276.57 | 0.00 | 17,276.57 | 4,469.83 | 0.00 | 12,806.74 | 25.9% |
| TOTAL COMMUNITY DEVELOPMENT | 797,558.62 | 45,873.16 | 843,431.78 | 607,751.72 | 18,007.70 | 217,672.36 | 74.2% |
| 360 INSPECTION | | | | | | | |
| 41 SALARIES | | | | | | | |
| 41100 REGULAR EMPLOYEES | 737,296.00 | 0.00 | 737,296.00 | 668,103.40 | 0.00 | 69,192.60 | 90.6% |
| 41200 TEMP & PART-TIME EMPLOYEES | 63,200.00 | 0.00 | 63,200.00 | 29,139.66 | 0.00 | 34,060.34 | 46.1% |
| 41300 OVERTIME | 0.00 | 0.00 | 0.00 | 221.32 | 0.00 | -221.32 | 100.0% |
| TOTAL SALARIES | 800,496.00 | 0.00 | 800,496.00 | 697,464.38 | 0.00 | 103,031.62 | 87.1% |
| 42 BENEFITS | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42100 ER'S HEALTH INSURANCE | 127,811.00 | 0.00 | 127,811.00 | 113,953.50 | 0.00 | 13,857.50 | 89.2% |
| 42110 ER'S LIFE INSURANCE | 441.00 | 0.00 | 441.00 | 354.17 | 0.00 | 86.83 | 80.3% |
| 42200 ER'S SOCIAL SECURITY | 3,918.00 | 0.00 | 3,918.00 | 1,759.54 | 0.00 | 2,158.46 | 44.9% |
| 42210 ER'S MEDICARE | 10,263.00 | 0.00 | 10,263.00 | 8,868.07 | 0.00 | 1,394.93 | 86.4% |
| 42300 ER'S PENSION | 178,892.00 | 0.00 | 178,892.00 | 154,531.29 | 0.00 | 24,360.71 | 86.4% |
| 42310 ER'S DEF CONTRIBUTION | 7,648.00 | 0.00 | 7,648.00 | 7,069.12 | 0.00 | 578.88 | 92.4% |
| 42320 ER'S NDPERS | 31,207.00 | 0.00 | 31,207.00 | 29,349.75 | 0.00 | 1,857.25 | 94.0% |
| 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 | 5,052.00 | 0.00 | 177.00 | 96.6% |
| 42900 ER'S LT DISABILITY INS | 3,170.00 | 0.00 | 3,170.00 | 2,677.12 | 0.00 | 492.88 | 84.5% |
| TOTAL BENEFITS | 369,418.00 | 0.00 | 369,418.00 | 323,890.41 | 0.00 | 45,527.59 | 87.7% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43050 ENGINEERS | 0.00 | 11,217.82 | 11,217.82 | 0.00 | 0.00 | 11,217.82 | .0% |
| 43300 OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 | -44.00 | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 3,600.00 | 0.00 | 3,600.00 | 1,125.00 | 0.00 | 2,475.00 | 31.3% |
| TOTAL PROFESSIONAL SERV | 3,600.00 | 11,217.82 | 14,817.82 | 1,169.00 | 0.00 | 13,648.82 | 7.9% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44325 PEST CONTROL RPR & MTCE | 50.25 | 0.00 | 50.25 | 39.43 | 0.00 | 10.82 | 78.5% |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 4,589.72 | 0.00 | 6,710.28 | 40.6% |
| 44350 IT MTCE & REPAIR AGREEMTS | 670.16 | 0.00 | 670.16 | 244.39 | 0.00 | 425.77 | 36.5% |
| 44360 NUISANCE ABATEMENT | 118,000.00 | 58,763.00 | 176,763.00 | 76,505.24 | 47,257.00 | 53,000.76 | 70.0% |
| 44400 RENTALS | 330.77 | 0.00 | 330.77 | 492.00 | 0.00 | -161.23 | 148.7% |
| TOTAL SERVICES PURCHASED | 130,371.81 | 58,763.00 | 189,134.81 | 81,870.78 | 47,257.00 | 60,007.03 | 68.3% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 45201 GENERAL LIABILITY INSURANCE | 3,986.00 | 0.00 | 3,986.00 | 2,855.00 | 0.00 | 1,131.00 | 71.6% |
| 45202 BUILDING & CONTENTS INSUR | 310.00 | 0.00 | 310.00 | 478.00 | 0.00 | -168.00 | 154.2% |
| 45203 AUTOMOTIVE INSURANCE | 3,710.00 | 0.00 | 3,710.00 | 2,838.57 | 0.00 | 871.43 | 76.5% |
| 45207 CYBER SECURITY INSURANCE | 1,197.00 | 0.00 | 1,197.00 | 739.00 | 0.00 | 458.00 | 61.7% |
| 45300 TELEPHONE SERVICES | 7,931.72 | 0.00 | 7,931.72 | 7,996.79 | 0.00 | -65.07 | 100.8% |
| 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 | 4,919.68 | 0.00 | -3,691.68 | 400.6% |
| 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% |
| TOTAL OTHER PURCHASED SERV | 51,598.72 | 0.00 | 51,598.72 | 35,830.05 | 0.00 | 15,768.67 | 69.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **46 SUPPLIES** | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 6,500.00 | 0.00 | 6,500.00 | 4,170.14 | 0.00 | 2,329.86 | 64.2% |
| 46102 FURNITURE & EQUIPMENT | 6,088.00 | 0.00 | 6,088.00 | 4,657.34 | 0.00 | 1,430.66 | 76.5% |
| 46103 COPIER & PRINTER SUPPLIES | 3,275.47 | 0.00 | 3,275.47 | 312.26 | 0.00 | 2,963.21 | 9.5% |
| 46210 NATURAL GAS | 1,275.00 | 0.00 | 1,275.00 | 446.78 | 0.00 | 828.22 | 35.0% |
| 46220 ELECTRICITY | 2,911.00 | 0.00 | 2,911.00 | 1,886.73 | 0.00 | 1,024.27 | 64.8% |
| 46262 UNLEADED | 10,211.00 | 0.00 | 10,211.00 | 5,059.20 | 0.00 | 5,151.80 | 49.5% |
| 46400 BOOKS & SUBSCRIPTIONS | 2,000.00 | 0.00 | 2,000.00 | 2,174.42 | 0.00 | -174.42 | 108.7% |
| TOTAL SUPPLIES | 32,260.47 | 0.00 | 32,260.47 | 18,706.87 | 0.00 | 13,553.60 | 58.0% |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49101 GENERAL FUND | 0.00 | 0.00 | 0.00 | 349.51 | 0.00 | -349.51 | 100.0% |
| TOTAL OTHER FINANCING USES | 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 | 1,159,281.00 | 47,257.00 | 251,187.82 | 82.8% |
| **370 TRAFFIC** | | | | | | | |
| **41 SALARIES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 438,596.00 | 0.00 | 438,596.00 | 409,825.88 | 0.00 | 28,770.12 | 93.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 41200 TEMP & PART-TIME EMPLOYEES | 30,000.00 | 0.00 | 30,000.00 | 22,784.71 | 0.00 | 7,215.29 | 75.9% |
| 41300 OVERTIME | 6,480.00 | 0.00 | 6,480.00 | 1,405.67 | 0.00 | 5,074.33 | 21.7% |
| TOTAL SALARIES | 475,076.00 | 0.00 | 475,076.00 | 434,016.26 | 0.00 | 41,059.74 | 91.4% |
| 42 BENEFITS | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 89,864.00 | 0.00 | 89,864.00 | 87,624.38 | 0.00 | 2,239.62 | 97.5% |
| 42110 ER'S LIFE INSURANCE | 294.00 | 0.00 | 294.00 | 244.86 | 0.00 | 49.14 | 83.3% |
| 42200 ER'S SOCIAL SECURITY | 1,860.00 | 0.00 | 1,860.00 | 1,361.27 | 0.00 | 498.73 | 73.2% |
| 42210 ER'S MEDICARE | 6,075.00 | 0.00 | 6,075.00 | 5,443.81 | 0.00 | 631.19 | 89.6% |
| 42300 ER'S PENSION | 94,884.00 | 0.00 | 94,884.00 | 88,108.35 | 0.00 | 6,775.65 | 92.9% |
| 42310 ER'S DEF CONTRIBUTION | 13,940.00 | 0.00 | 13,940.00 | 12,899.67 | 0.00 | 1,040.33 | 92.5% |
| 42320 ER'S NDPERS | 9,514.00 | 0.00 | 9,514.00 | 8,496.02 | 0.00 | 1,017.98 | 89.3% |
| 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 | 3,046.46 | 0.00 | 64.54 | 97.9% |
| 42900 ER'S LT DISABILITY INS | 1,886.00 | 0.00 | 1,886.00 | 1,641.52 | 0.00 | 244.48 | 87.0% |
| TOTAL BENEFITS | 224,858.00 | 0.00 | 224,858.00 | 210,634.79 | 0.00 | 14,223.21 | 93.7% |
| 43 PROFESSIONAL SERV | | | | | | | |
| 43050 ENGINEERS | 20,000.00 | 0.00 | 20,000.00 | 3,700.00 | 17,600.00 | -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% |
| TOTAL PROFESSIONAL SERV | 21,690.00 | 0.00 | 21,690.00 | 4,735.34 | 17,600.00 | -645.34 | 103.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **44 SERVICES PURCHASED** | | | | | | | |
| 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 | 2,500.90 | 0.00 | 999.10 | 71.5% |
| 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 | 0.00 | -844.50 | 100.0% |
| 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 | 3,110.81 | 0.00 | 5,889.19 | 34.6% |
| 44350 IT MTCE & REPAIR AGREEMTS | 28,579.00 | 0.00 | 28,579.00 | 26,863.40 | 0.00 | 1,715.60 | 94.0% |
| 44370 SIGNS & MARKERS | 18,000.00 | 0.00 | 18,000.00 | 4,645.94 | 0.00 | 13,354.06 | 25.8% |
| 44504 STREETS ALLEYS & ROAD MTCE | 230,000.00 | 225,728.75 | 455,728.75 | 243,021.43 | 225,728.75 | -13,021.43 | 102.9% |
| 44505 SIGNALS & LIGHTING | 280,000.00 | 439,514.40 | 719,514.40 | 296,354.60 | 328,141.40 | 95,018.40 | 86.8% |
| 44510 STREET INFRASTRUCTURE | 0.00 | 6,121.68 | 6,121.68 | 0.00 | 0.00 | 6,121.68 | .0% |
| TOTAL SERVICES PURCHASED | 574,504.00 | 671,364.83 | 1,245,868.83 | 577,681.89 | 553,870.15 | 114,316.79 | 90.8% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 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 | 23,601.59 | 0.00 | 4,567.88 | 83.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45400 ADVERTISING | 0.00 | 0.00 | 0.00 | 741.78 | 0.00 | -741.78 | 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 | 476.87 | 0.00 | 723.13 | 39.7% |
| 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 | 3,308.34 | 0.00 | -1,023.34 | 144.8% |
| TOTAL OTHER PURCHASED SERV | 67,577.47 | 0.00 | 67,577.47 | 49,853.04 | 0.00 | 17,724.43 | 73.8% |
| **46 SUPPLIES** | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 4,460.00 | 0.00 | 4,460.00 | 4,734.44 | 0.00 | -274.44 | 106.2% |
| 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 | 30,750.65 | 1,124.64 | 118,124.71 | 21.3% |
| 46210 NATURAL GAS | 2,724.00 | 0.00 | 2,724.00 | 1,137.91 | 0.00 | 1,586.09 | 41.8% |
| 46220 ELECTRICITY | 637,589.00 | 0.00 | 637,589.00 | 449,358.63 | 0.00 | 188,230.37 | 70.5% |
| 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 | 8,738.01 | 0.00 | 3,469.99 | 71.6% |

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 46400 BOOKS & SUBSCRIPTIONS | 500.00 | 0.00 | 500.00 | 821.22 | 0.00 | -321.22 | 164.2% |
| TOTAL SUPPLIES | 869,721.92 | 4,996.64 | 874,718.56 | 521,697.60 | 11,017.28 | 342,003.68 | 60.9% |
| 49 OTHER FINANCING USES | | | | | | | |
| 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 | 320,833.37 | 0.00 | 29,166.63 | 91.7% |
| 49125 CAPITAL EQUIPMENT | 872,000.00 | -580,331.00 | 291,669.00 | 799,333.26 | 0.00 | -507,664.26 | 274.1% |
| TOTAL OTHER FINANCING USES | 1,222,000.00 | -580,331.00 | 641,669.00 | 1,120,794.66 | 0.00 | -479,125.66 | 174.7% |
| TOTAL TRAFFIC | 3,455,427.39 | 96,030.47 | 3,551,457.86 | 2,919,413.58 | 582,487.43 | 49,556.85 | 98.6% |
| 380 ENGINEERING | | | | | | | |
| 41 SALARIES | | | | | | | |
| 41100 REGULAR EMPLOYEES | 1,103,835.00 | 0.00 | 1,103,835.00 | 904,016.77 | 0.00 | 199,818.23 | 81.9% |
| 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% |
| TOTAL SALARIES | 1,134,355.00 | 0.00 | 1,134,355.00 | 914,486.72 | 0.00 | 219,868.28 | 80.6% |
| 42 BENEFITS | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42100 ER'S HEALTH INSURANCE | 202,371.00 | 0.00 | 202,371.00 | 165,601.77 | 0.00 | 36,769.23 | 81.8% |
| 42110 ER'S LIFE INSURANCE | 637.00 | 0.00 | 637.00 | 478.65 | 0.00 | 158.35 | 75.1% |
| 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 | 11,403.91 | 0.00 | 3,172.09 | 78.2% |
| 42300 ER'S PENSION | 199,682.00 | 0.00 | 199,682.00 | 184,309.92 | 0.00 | 15,372.08 | 92.3% |
| 42310 ER'S DEF CONTRIBUTION | 13,925.00 | 0.00 | 13,925.00 | 12,871.64 | 0.00 | 1,053.36 | 92.4% |
| 42320 ER'S NDPERS | 54,604.00 | 0.00 | 54,604.00 | 39,825.75 | 0.00 | 14,778.25 | 72.9% |
| 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 | 6,742.43 | 0.00 | 1,085.57 | 86.1% |
| 42900 ER'S LT DISABILITY INS | 4,746.00 | 0.00 | 4,746.00 | 4,046.92 | 0.00 | 699.08 | 85.3% |
| TOTAL BENEFITS | 501,503.00 | 0.00 | 501,503.00 | 426,237.34 | 0.00 | 75,265.66 | 85.0% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43040 CONSULTANTS | 30,000.00 | 152,685.30 | 182,685.30 | 101,028.25 | 76,996.30 | 4,660.75 | 97.4% |
| 43050 ENGINEERS | 0.00 | 443,150.35 | 443,150.35 | 341,888.33 | 101,262.02 | 0.00 | 100.0% |
| 43300 OTHER PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 1,000.00 | 107.00 | 0.00 | 893.00 | 10.7% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 2,805.00 | 0.00 | 2,805.00 | 2,235.68 | 0.00 | 569.32 | 79.7% |
| TOTAL PROFESSIONAL SERV | 33,805.00 | 595,835.65 | 629,640.65 | 445,259.26 | 178,258.32 | 6,123.07 | 99.0% |
| **44 SERVICES PURCHASED** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 3,279.01 | 211.75 | 4,409.24 | 44.2% |
| 44350 IT MTCE & REPAIR AGREEMTS | 64,017.44 | 60,182.58 | 124,200.02 | 57,419.01 | 60,585.93 | 6,195.08 | 95.0% |
| 44400 RENTALS | 661.54 | 0.00 | 661.54 | 17,617.67 | 0.00 | -16,956.13 | 2663.1% |
| 44506 SIDEWALKS CURB & GUTTERS | 944,885.00 | 503,815.81 | 1,448,700.81 | 931,683.17 | 34,713.08 | 482,304.56 | 66.7% |
| 44508 STREET MAINTENANCE | 8,000,000.00 | 607,540.92 | 8,607,540.92 | 7,537,061.91 | 481,371.30 | 589,107.71 | 93.2% |
| TOTAL SERVICES PURCHASED | 9,020,388.98 | 1,171,539.31 | 10,191,928.29 | 8,547,634.50 | 576,882.06 | 1,067,411.73 | 89.5% |

## 45 OTHER PURCHASED SERV

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45201 GENERAL LIABILITY INSURANCE | 10,608.00 | 0.00 | 10,608.00 | 28,229.00 | 0.00 | -17,621.00 | 266.1% |
| 45202 BUILDING & CONTENTS INSUR | 547.00 | 0.00 | 547.00 | 1,026.58 | 0.00 | -479.58 | 187.7% |
| 45203 AUTOMOTIVE INSURANCE | 4,705.00 | 0.00 | 4,705.00 | 3,472.24 | 0.00 | 1,232.76 | 73.8% |
| 45204 INLAND MARINE INSURANCE | 227.00 | 0.00 | 227.00 | 835.46 | 0.00 | -608.46 | 368.0% |
| 45207 CYBER SECURITY INSURANCE | 1,730.00 | 0.00 | 1,730.00 | 1,067.00 | 0.00 | 663.00 | 61.7% |
| 45300 TELEPHONE SERVICES | 6,566.91 | 0.00 | 6,566.91 | 7,148.41 | 0.00 | -581.50 | 108.9% |
| 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 | 4,681.15 | 0.00 | 4,798.85 | 49.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45950 BANKING & CREDIT CARD FEES | 1,000.00 | 0.00 | 1,000.00 | 670.13 | 0.00 | 329.87 | 67.0% |
| 45970 POSTAGE/SHIPPING | 3,344.00 | 0.00 | 3,344.00 | 3,351.19 | 0.00 | -7.19 | 100.2% |
| TOTAL OTHER PURCHASED SERV | 56,167.91 | 0.00 | 56,167.91 | 58,884.62 | 0.00 | -2,716.71 | 104.8% |
| **46 SUPPLIES** | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 2,305.23 | 0.00 | 694.77 | 76.8% |
| 46102 FURNITURE & EQUIPMENT | 17,000.00 | 0.00 | 17,000.00 | 10,791.13 | 0.00 | 6,208.87 | 63.5% |
| 46103 COPIER & PRINTER SUPPLIES | 650.95 | 0.00 | 650.95 | 1,516.28 | 0.00 | -865.33 | 232.9% |
| 46210 NATURAL GAS | 2,738.00 | 0.00 | 2,738.00 | 959.54 | 0.00 | 1,778.46 | 35.0% |
| 46220 ELECTRICITY | 6,251.00 | 0.00 | 6,251.00 | 4,052.03 | 0.00 | 2,198.97 | 64.8% |
| 46262 UNLEADED | 4,987.00 | 0.00 | 4,987.00 | 3,492.41 | 0.00 | 1,494.59 | 70.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 260.00 | 0.00 | 260.00 | 301.50 | 0.00 | -41.50 | 116.0% |
| TOTAL SUPPLIES | 34,886.95 | 0.00 | 34,886.95 | 23,418.12 | 0.00 | 11,468.83 | 67.1% |
| **48 INTERGOVT/OTHER OBJ** | | | | | | | |
| 48200 PASS-THROUGH | 0.00 | 115,928.00 | 115,928.00 | 15,405.58 | 0.00 | 100,522.42 | 13.3% |
| TOTAL INTERGOVT/OTHER OBJ | 0.00 | 115,928.00 | 115,928.00 | 15,405.58 | 0.00 | 100,522.42 | 13.3% |
| **49 OTHER FINANCING USES** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 1,041,866.37 | 0.00 | 416.63 | 100.0% |
| 49125 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 549,478.50 | 0.00 | -549,478.50 | 100.0% |
| TOTAL OTHER FINANCING USES | 1,005,000.00 | 37,283.00 | 1,042,283.00 | 1,888,569.07 | 0.00 | -846,286.07 | 181.2% |
| TOTAL ENGINEERING | 11,786,106.84 | 1,920,585.96 | 13,706,692.80 | 12,319,895.21 | 755,140.38 | 631,657.21 | 95.4% |
| 390 SHOP | | | | | | | |
| 41 SALARIES | | | | | | | |
| 41100 REGULAR EMPLOYEES | 660,220.00 | 0.00 | 660,220.00 | 530,771.81 | 0.00 | 129,448.19 | 80.4% |
| 41300 OVERTIME | 5,000.00 | 0.00 | 5,000.00 | 1,196.36 | 0.00 | 3,803.64 | 23.9% |
| TOTAL SALARIES | 665,220.00 | 0.00 | 665,220.00 | 531,968.17 | 0.00 | 133,251.83 | 80.0% |
| 42 BENEFITS | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 159,677.00 | 0.00 | 159,677.00 | 138,580.99 | 0.00 | 21,096.01 | 86.8% |
| 42110 ER'S LIFE INSURANCE | 518.00 | 0.00 | 518.00 | 369.36 | 0.00 | 148.64 | 71.3% |
| 42210 ER'S MEDICARE | 8,424.00 | 0.00 | 8,424.00 | 6,661.88 | 0.00 | 1,762.12 | 79.1% |
| 42300 ER'S PENSION | 132,237.00 | 0.00 | 132,237.00 | 61,268.49 | 0.00 | 70,968.51 | 46.3% |
| 42320 ER'S NDPERS | 40,281.00 | 0.00 | 40,281.00 | 38,248.13 | 0.00 | 2,032.87 | 95.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 3,931.74 | 0.00 | 750.26 | 84.0% |
| 42900 ER'S LT DISABILITY INS | 2,839.00 | 0.00 | 2,839.00 | 1,955.30 | 0.00 | 883.70 | 68.9% |
| TOTAL BENEFITS | 354,658.00 | 0.00 | 354,658.00 | 253,707.27 | 0.00 | 100,950.73 | 71.5% |
| 43 PROFESSIONAL SERV | | | | | | | |
| 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% |
| TOTAL PROFESSIONAL SERV | 1,320.00 | 0.00 | 1,320.00 | 938.00 | 0.00 | 382.00 | 71.1% |
| 44 SERVICES PURCHASED | | | | | | | |
| 44320 STRUCTURE RPR & MTCE | 67,500.00 | 0.00 | 67,500.00 | 44,194.67 | 0.00 | 23,305.33 | 65.5% |
| 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 | 1,054.44 | 0.00 | -1,054.44 | 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 | 5,749.60 | 0.00 | 250.40 | 95.8% |
| 44350 IT MTCE & REPAIR AGREEMTS | 5,280.00 | 0.00 | 5,280.00 | 3,410.81 | 0.00 | 1,869.19 | 64.6% |
| TOTAL SERVICES PURCHASED | 78,780.00 | 0.00 | 78,780.00 | 55,872.89 | 0.00 | 22,907.11 | 70.9% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 45201 GENERAL LIABILITY INSURANCE | 3,909.00 | 0.00 | 3,909.00 | 2,537.00 | 0.00 | 1,372.00 | 64.9% |
| 45202 BUILDING & CONTENTS INSUR | 2,594.00 | 0.00 | 2,594.00 | 4,772.03 | 0.00 | -2,178.03 | 184.0% |
| 45203 AUTOMOTIVE INSURANCE | 1,878.00 | 0.00 | 1,878.00 | 1,361.10 | 0.00 | 516.90 | 72.5% |
| 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 | 3,090.52 | 0.00 | 444.44 | 87.4% |
| 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 | 1,260.00 | 0.00 | 1,160.00 | 52.1% |
| 45930 TOOL ALLOWANCE | 6,300.00 | 0.00 | 6,300.00 | 4,575.00 | 0.00 | 1,725.00 | 72.6% |
| 45950 BANKING & CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 3.60 | 0.00 | -3.60 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 46,037.96 | 0.00 | 46,037.96 | 36,559.31 | 0.00 | 9,478.65 | 79.4% |
| **46 SUPPLIES** | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 8,000.00 | 31.96 | 8,031.96 | 10,992.75 | 0.00 | -2,960.79 | 136.9% |
| 46102 FURNITURE & EQUIPMENT | 18,500.00 | 0.00 | 18,500.00 | 12,634.40 | 0.00 | 5,865.60 | 68.3% |
| 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 | 4,460.42 | 0.00 | 8,266.58 | 35.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 46220 ELECTRICITY | 29,058.00 | 0.00 | 29,058.00 | 18,835.73 | 0.00 | 10,222.27 | 64.8% |
| 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 | 814.32 | 0.00 | 28.68 | 96.6% |
| 46400 BOOKS & SUBSCRIPTIONS | 5,000.00 | 0.00 | 5,000.00 | 5,488.83 | 0.00 | -488.83 | 109.8% |
| TOTAL SUPPLIES | 74,159.00 | 31.96 | 74,190.96 | 53,681.26 | 0.00 | 20,509.70 | 72.4% |
| 48 INTERGOVT/OTHER OBJ | | | | | | | |
| 48200 PASS-THROUGH | 116,666.00 | 0.00 | 116,666.00 | 122,733.99 | 0.00 | -6,067.99 | 105.2% |
| TOTAL INTERGOVT/OTHER OBJ | 116,666.00 | 0.00 | 116,666.00 | 122,733.99 | 0.00 | -6,067.99 | 105.2% |
| 49 OTHER FINANCING USES | | | | | | | |
| 49125 CAPITAL EQUIPMENT | 60,000.00 | 0.00 | 60,000.00 | 55,000.00 | 0.00 | 5,000.00 | 91.7% |
| TOTAL OTHER FINANCING USES | 60,000.00 | 0.00 | 60,000.00 | 55,000.00 | 0.00 | 5,000.00 | 91.7% |
| TOTAL SHOP | 1,396,840.96 | 31.96 | 1,396,872.92 | 1,110,460.89 | 0.00 | 286,412.03 | 79.5% |

400 STREET

41 SALARIES

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 41100 REGULAR EMPLOYEES | 1,829,868.00 | 0.00 | 1,829,868.00 | 1,433,561.37 | 0.00 | 396,306.63 | 78.3% |
| 41200 TEMP & PART-TIME EMPLOYEES | 157,500.00 | 0.00 | 157,500.00 | 94,070.49 | 0.00 | 63,429.51 | 59.7% |
| 41300 OVERTIME | 73,608.97 | 0.00 | 73,608.97 | 24,122.44 | 0.00 | 49,486.53 | 32.8% |
| TOTAL SALARIES | 2,060,976.97 | 0.00 | 2,060,976.97 | 1,551,754.30 | 0.00 | 509,222.67 | 75.3% |
| 42 BENEFITS | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 510,576.00 | 0.00 | 510,576.00 | 346,066.44 | 0.00 | 164,509.56 | 67.8% |
| 42110 ER'S LIFE INSURANCE | 1,503.00 | 0.00 | 1,503.00 | 1,072.35 | 0.00 | 430.65 | 71.3% |
| 42200 ER'S SOCIAL SECURITY | 9,765.00 | 0.00 | 9,765.00 | 5,751.04 | 0.00 | 4,013.96 | 58.9% |
| 42210 ER'S MEDICARE | 25,813.00 | 0.00 | 25,813.00 | 19,239.03 | 0.00 | 6,573.97 | 74.5% |
| 42300 ER'S PENSION | 484,576.00 | 0.00 | 484,576.00 | 371,975.40 | 0.00 | 112,600.60 | 76.8% |
| 42310 ER'S DEF CONTRIBUTION | 14,334.00 | 0.00 | 14,334.00 | 6,265.33 | 0.00 | 8,068.67 | 43.7% |
| 42320 ER'S NDPERS | 76,430.00 | 0.00 | 76,430.00 | 65,244.85 | 0.00 | 11,185.15 | 85.4% |
| 42500 UNEMPLOYMENT COMP | 2,895.00 | 0.00 | 2,895.00 | 0.00 | 0.00 | 2,895.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 19,423.00 | 0.00 | 19,423.00 | 9,171.17 | 0.00 | 10,251.83 | 47.2% |
| 42700 ER'S ST DISABILITY INS | 12,977.00 | 0.00 | 12,977.00 | 10,810.58 | 0.00 | 2,166.42 | 83.3% |
| 42900 ER'S LT DISABILITY INS | 7,868.00 | 0.00 | 7,868.00 | 5,629.37 | 0.00 | 2,238.63 | 71.5% |
| TOTAL BENEFITS | 1,166,160.00 | 0.00 | 1,166,160.00 | 841,225.56 | 0.00 | 324,934.44 | 72.1% |
| 43 PROFESSIONAL SERV | | | | | | | |

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 1,974.00 | 0.00 | -534.00 | 137.1% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 600.00 | 0.00 | 600.00 | 595.01 | 0.00 | 4.99 | 99.2% |
| TOTAL PROFESSIONAL SERV | 2,040.00 | 24,160.00 | 26,200.00 | 26,729.01 | 0.00 | -529.01 | 102.0% |

## 44 SERVICES PURCHASED

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 44110 WATER, SEWER, GARBAGE UTILITY | 6,350.00 | 0.00 | 6,350.00 | 6,278.14 | 0.00 | 71.86 | 98.9% |
| 44220 THIRD PARTY SNOW REMOVAL | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | .0% |
| 44240 THIRD PARTY LAWN & GROUNDS | 235,281.00 | 0.00 | 235,281.00 | 237,081.00 | 0.00 | -1,800.00 | 100.8% |
| 44320 STRUCTURE RPR & MTCE | 45,000.00 | 0.00 | 45,000.00 | 32,474.94 | 0.00 | 12,525.06 | 72.2% |
| 44322 HVAC RPR & MTCE | 0.00 | 0.00 | 0.00 | 385.22 | 0.00 | -385.22 | 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 | 317,279.56 | 0.00 | 72,720.44 | 81.4% |
| 44350 IT MTCE & REPAIR AGREEMTS | 9,000.00 | 5,500.00 | 14,500.00 | 12,517.97 | -539.73 | 2,521.76 | 82.6% |
| 44400 RENTALS | 181,972.46 | -84,972.00 | 97,000.46 | 78,225.00 | 0.00 | 18,775.46 | 80.6% |
| 44504 STREETS ALLEYS & ROAD MTCE | 575,000.00 | 166,721.96 | 741,721.96 | 580,495.26 | 19,821.96 | 141,404.74 | 80.9% |
| 44509 LEVEE MAINTENANCE | 0.00 | 33,219.75 | 33,219.75 | 34,013.97 | 0.11 | -794.33 | 102.4% |
| TOTAL SERVICES PURCHASED | 1,692,603.46 | 120,469.71 | 1,813,073.17 | 1,299,178.75 | 19,282.34 | 494,612.08 | 72.7% |

## 45 OTHER PURCHASED SERV

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 21,592.08 | 0.00 | -463.08 | 102.2% |
| 45204 INLAND MARINE INSURANCE | 11,375.00 | 0.00 | 11,375.00 | 10,406.40 | 0.00 | 968.60 | 91.5% |
| 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 | 6,202.54 | 0.00 | -860.96 | 116.1% |
| 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 | 1,587.00 | 0.00 | 6,813.00 | 18.9% |
| 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% |
| TOTAL OTHER PURCHASED SERV | 125,129.58 | 0.00 | 125,129.58 | 71,418.54 | 0.00 | 53,711.04 | 57.1% |
| **46 SUPPLIES** | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 165,000.00 | -5,092.49 | 159,907.51 | 79,127.88 | 0.00 | 80,779.63 | 49.5% |
| 46102 FURNITURE & EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | 8,118.76 | 0.00 | -3,118.76 | 162.4% |
| 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 | 411.05 | 0.00 | -411.05 | 100.0% |
| 46112 CUTTING EDGES & BROOMS | 85,000.00 | 0.00 | 85,000.00 | 15,275.48 | 0.00 | 69,724.52 | 18.0% |
| 46117 SIGNS & MARKERS | 10,000.00 | 0.00 | 10,000.00 | 3,060.00 | 0.00 | 6,940.00 | 30.6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 46210 NATURAL GAS | 13,091.00 | 0.00 | 13,091.00 | 4,588.26 | 0.00 | 8,502.74 | 35.0% |
| 46220 ELECTRICITY | 31,732.00 | 0.00 | 31,732.00 | 22,779.73 | 0.00 | 8,952.27 | 71.8% |
| 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 | 117,458.28 | 0.00 | 135,023.72 | 46.5% |
| 46262 UNLEADED | 31,077.00 | 0.00 | 31,077.00 | 24,224.71 | 0.00 | 6,852.29 | 78.0% |
| 46300 SAND & SALT | 200,000.00 | 0.00 | 200,000.00 | 104,221.79 | 0.00 | 95,778.21 | 52.1% |
| TOTAL SUPPLIES | 793,682.00 | -5,092.49 | 788,589.51 | 379,541.48 | 0.00 | 409,048.03 | 48.1% |
| 49 OTHER FINANCING USES | | | | | | | |
| 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 OTHER FINANCING USES | 500,000.00 | 920,000.00 | 1,420,000.00 | 2,107,800.00 | 0.00 | -687,800.00 | 148.4% |
| TOTAL STREET | 6,340,592.01 | 1,059,537.22 | 7,400,129.23 | 6,277,647.64 | 19,282.34 | 1,103,199.25 | 85.1% |
| 440 PROPERTY MAINTENANCE | | | | | | | |
| 41 SALARIES | | | | | | | |
| 41100 REGULAR EMPLOYEES | 574,226.00 | 0.00 | 574,226.00 | 471,621.16 | 0.00 | 102,604.84 | 82.1% |
| 41200 TEMP & PART-TIME EMPLOYEES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | .0% |
| 41300 OVERTIME | 16,937.63 | 0.00 | 16,937.63 | 3,606.46 | 0.00 | 13,331.17 | 21.3% |
| TOTAL SALARIES | 621,163.63 | 0.00 | 621,163.63 | 475,227.62 | 0.00 | 145,936.01 | 76.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **42 BENEFITS** | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 123,572.00 | 0.00 | 123,572.00 | 107,568.34 | 0.00 | 16,003.66 | 87.0% |
| 42110 ER'S LIFE INSURANCE | 448.00 | 0.00 | 448.00 | 346.12 | 0.00 | 101.88 | 77.3% |
| 42200 ER'S SOCIAL SECURITY | 1,860.00 | 0.00 | 1,860.00 | 0.00 | 0.00 | 1,860.00 | .0% |
| 42210 ER'S MEDICARE | 7,996.00 | 0.00 | 7,996.00 | 5,976.31 | 0.00 | 2,019.69 | 74.7% |
| 42300 ER'S PENSION | 151,006.00 | 0.00 | 151,006.00 | 109,550.83 | 0.00 | 41,455.17 | 72.5% |
| 42310 ER'S DEF CONTRIBUTION | 4,690.00 | 0.00 | 4,690.00 | 4,358.88 | 0.00 | 331.12 | 92.9% |
| 42320 ER'S NDPERS | 23,929.00 | 0.00 | 23,929.00 | 21,131.72 | 0.00 | 2,797.28 | 88.3% |
| 42600 WORKERS' COMPENSATION INSUR | 3,506.00 | 0.00 | 3,506.00 | 1,894.90 | 0.00 | 1,611.10 | 54.0% |
| 42700 ER'S ST DISABILITY INS | 4,397.00 | 0.00 | 4,397.00 | 3,577.21 | 0.00 | 819.79 | 81.4% |
| 42900 ER'S LT DISABILITY INS | 2,469.00 | 0.00 | 2,469.00 | 2,124.71 | 0.00 | 344.29 | 86.1% |
| TOTAL BENEFITS | 323,873.00 | 0.00 | 323,873.00 | 256,529.02 | 0.00 | 67,343.98 | 79.2% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 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% |
| TOTAL PROFESSIONAL SERV | 1,375.00 | 0.00 | 1,375.00 | 318.34 | 0.00 | 1,056.66 | 23.2% |
| **44 SERVICES PURCHASED** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 44110 WATER, SEWER, GARBAGE UTILITY | 800.00 | 0.00 | 800.00 | 1,232.09 | 0.00 | -432.09 | 154.0% |
| 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 | 40,741.32 | 0.00 | 4,758.68 | 89.5% |
| 44321 PLUMBING SYSTEM RPR & MTCE | 2,000.00 | 0.00 | 2,000.00 | 3,801.31 | 0.00 | -1,801.31 | 190.1% |
| 44322 HVAC RPR & MTCE | 97,500.00 | 0.00 | 97,500.00 | 32,339.58 | 0.00 | 65,160.42 | 33.2% |
| 44323 ELECTRICAL RPR & MTCE | 4,000.00 | 0.00 | 4,000.00 | 5,275.17 | 0.00 | -1,275.17 | 131.9% |
| 44324 ELEVATOR RPR & MTCE | 4,500.00 | 0.00 | 4,500.00 | 1,878.60 | 0.00 | 2,621.40 | 41.7% |
| 44325 PEST CONTROL RPR & MTCE | 400.00 | 0.00 | 400.00 | 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 | 4,969.67 | 0.00 | -2,969.67 | 248.5% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 7,438.86 | 0.00 | 7,438.86 | 3,836.71 | 0.00 | 3,602.15 | 51.6% |
| 44350 IT MTCE & REPAIR AGREEMTS | 5,200.00 | 0.00 | 5,200.00 | 6,626.48 | 0.00 | -1,426.48 | 127.4% |
| 44400 RENTALS | 787.50 | 0.00 | 787.50 | 440.00 | 0.00 | 347.50 | 55.9% |
| TOTAL SERVICES PURCHASED | 170,726.36 | 0.00 | 170,726.36 | 101,826.55 | 0.00 | 68,899.81 | 59.6% |

45 OTHER PURCHASED SERV

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 2,670.28 | 0.00 | 1,711.72 | 60.9% |
| 45204 INLAND MARINE INSURANCE | 40.00 | 0.00 | 40.00 | 220.99 | 0.00 | -180.99 | 552.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 2,574.64 | 0.00 | 551.41 | 82.4% |
| 45400 ADVERTISING | 47.40 | 0.00 | 47.40 | 205.92 | 0.00 | -158.52 | 434.4% |
| 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 | 1,658.88 | 0.00 | 341.12 | 82.9% |
| 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% |
| TOTAL OTHER PURCHASED SERV | 30,936.45 | 0.00 | 30,936.45 | 12,385.70 | 0.00 | 18,550.75 | 40.0% |
| **46 SUPPLIES** | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 29,000.00 | 83.88 | 29,083.88 | 20,086.29 | 0.00 | 8,997.59 | 69.1% |
| 46102 FURNITURE & EQUIPMENT | 8,000.00 | 3,530.00 | 11,530.00 | 15,334.00 | 0.00 | -3,804.00 | 133.0% |
| 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 | 10,129.89 | 0.00 | -5,129.89 | 202.6% |
| 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 | 2,285.66 | 0.00 | 2,088.34 | 52.3% |
| 46220 ELECTRICITY | 2,751.00 | 0.00 | 2,751.00 | 1,783.33 | 0.00 | 967.67 | 64.8% |
| 46261 DIESEL | 353.00 | 0.00 | 353.00 | 774.03 | 0.00 | -421.03 | 219.3% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 46262 UNLEADED | 4,991.00 | 0.00 | 4,991.00 | 3,728.84 | 0.00 | 1,262.16 | 74.7% |
| TOTAL SUPPLIES | 55,169.00 | 3,613.88 | 58,782.88 | 54,789.56 | 0.00 | 3,993.32 | 93.2% |
| 49 OTHER FINANCING USES | | | | | | | |
| 49101 GENERAL FUND | 0.00 | 0.00 | 0.00 | 147.75 | 0.00 | -147.75 | 100.0% |
| TOTAL OTHER FINANCING USES | 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 | 901,224.54 | 0.00 | 305,632.78 | 74.7% |
| TOTAL GENERAL FUND | 3,000,000.00 | 4,925,915.18 | 7,925,915.18 | -728,873.04 | 2,930,891.87 | 5,723,896.35 | 27.8% |
| TOTAL REVENUES | -57,449,257.62 | -600,802.00 | -58,050,059.62 | -55,381,369.06 | 0.00 | -2,668,690.56 | |
| TOTAL EXPENSES | 60,449,257.62 | 5,526,717.18 | 65,975,974.80 | 54,652,496.02 | 2,930,891.87 | 8,392,586.91 | |
| 110 AIRPORT | | | | | | | |
| 000 UNDEFINED DEPT | | | | | | | |
| 31 TAXES | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | -700,700.34 | 0.00 | -700,700.34 | -674,272.02 | 0.00 | -26,428.32 | 96.2% |
| TOTAL TAXES | -700,700.34 | 0.00 | -700,700.34 | -674,272.02 | 0.00 | -26,428.32 | 96.2% |
| 33 INTERGOVT REV | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

## 110 AIRPORT

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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% |
| TOTAL INTERGOVT REV | -8,434,931.00 | -7,964,091.00 | -16,399,022.00 | -4,342,871.48 | 0.00 | -12,056,150.52 | 26.5% |
| **34 CHARGES FOR SERVICES** | | | | | | | |
| 34500 AIRLINE REVENUE | -2,073,628.00 | 0.00 | -2,073,628.00 | -1,588,044.43 | 0.00 | -485,583.57 | 76.6% |
| 34510 NON-AIRLINE REVENUE | -2,702,465.00 | 0.00 | -2,702,465.00 | -2,501,222.14 | 0.00 | -201,242.86 | 92.6% |
| TOTAL CHARGES FOR SERVICES | -4,776,093.00 | 0.00 | -4,776,093.00 | -4,089,266.57 | 0.00 | -686,826.43 | 85.6% |
| **36 INVESTMENT EARNINGS** | | | | | | | |
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -417,542.14 | 0.00 | 417,542.14 | 100.0% |
| 36901 DAMAGE CLAIMS | 0.00 | 0.00 | 0.00 | -5,556.60 | 0.00 | 5,556.60 | 100.0% |
| 36904 PAYROLL FORFEITURES | -3,000.00 | 0.00 | -3,000.00 | 0.68 | 0.00 | -3,000.68 | .0% |
| 36912 FINANCE CHARGES | -4,000.00 | 0.00 | -4,000.00 | -46,139.55 | 0.00 | 42,139.55 | 1153.5% |
| 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 | -583,435.67 | 0.00 | -113,134.33 | 83.8% |
| 36919 CUSTOMER FACILITY CHARGE | -300,000.00 | 0.00 | -300,000.00 | -265,333.50 | 0.00 | -34,666.50 | 88.4% |
| TOTAL INVESTMENT EARNINGS | -1,006,570.00 | 0.00 | -1,006,570.00 | -1,329,283.46 | 0.00 | 322,713.46 | 132.1% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

## 110 AIRPORT

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **39 OTHER FIN SOURCES** | | | | | | | |
| 39102 AIRPORT | 0.00 | 0.00 | 0.00 | -2,807,529.91 | 0.00 | 2,807,529.91 | 100.0% |
| 39114 SALES TAX IMPROVEMENTS | -150,000.00 | -216,483.00 | -366,483.00 | -353,983.00 | 0.00 | -12,500.00 | 96.6% |
| 39210 SALE OF CITY PROPERTY | 0.00 | 0.00 | 0.00 | -21,660.13 | 0.00 | 21,660.13 | 100.0% |
| TOTAL OTHER FIN SOURCES | -150,000.00 | -216,483.00 | -366,483.00 | -3,183,173.04 | 0.00 | 2,816,690.04 | 868.6% |
| TOTAL UNDEFINED DEPT | -15,068,294.34 | -8,180,574.00 | -23,248,868.34 | -13,618,866.57 | 0.00 | -9,630,001.77 | 58.6% |
| **500 AIRPORT** | | | | | | | |
| **41 SALARIES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 1,395,570.00 | 0.00 | 1,395,570.00 | 1,178,491.78 | 0.00 | 217,078.22 | 84.4% |
| 41200 TEMP & PART-TIME EMPLOYEES | 46,858.00 | 0.00 | 46,858.00 | 34,706.56 | 0.00 | 12,151.44 | 74.1% |
| 41300 OVERTIME | 16,000.00 | 0.00 | 16,000.00 | 11,964.22 | 0.00 | 4,035.78 | 74.8% |
| TOTAL SALARIES | 1,458,428.00 | 0.00 | 1,458,428.00 | 1,225,162.56 | 0.00 | 233,265.44 | 84.0% |
| **42 BENEFITS** | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 328,030.00 | 0.00 | 328,030.00 | 261,759.11 | 0.00 | 66,270.89 | 79.8% |
| 42110 ER'S LIFE INSURANCE | 1,127.00 | 0.00 | 1,127.00 | 914.40 | 0.00 | 212.60 | 81.1% |
| 42200 ER'S SOCIAL SECURITY | 2,905.00 | 0.00 | 2,905.00 | 2,151.80 | 0.00 | 753.20 | 74.1% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42210 ER'S MEDICARE | 18,780.00 | 0.00 | 18,780.00 | 16,868.77 | 0.00 | 1,911.23 | 89.8% |
| 42310 ER'S DEF CONTRIBUTION | 38,630.00 | 0.00 | 38,630.00 | 34,321.49 | 0.00 | 4,308.51 | 88.8% |
| 42320 ER'S NDPERS | 84,515.00 | 0.00 | 84,515.00 | 76,398.00 | 0.00 | 8,117.00 | 90.4% |
| 42500 UNEMPLOYMENT COMP | 616.00 | 0.00 | 616.00 | 0.00 | 0.00 | 616.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 11,369.00 | 0.00 | 11,369.00 | 5,215.72 | 0.00 | 6,153.28 | 45.9% |
| 42700 ER'S ST DISABILITY INS | 9,897.00 | 0.00 | 9,897.00 | 9,426.70 | 0.00 | 470.30 | 95.2% |
| 42900 ER'S LT DISABILITY INS | 6,001.00 | 0.00 | 6,001.00 | 5,291.77 | 0.00 | 709.23 | 88.2% |
| TOTAL BENEFITS | 501,870.00 | 0.00 | 501,870.00 | 412,347.76 | 0.00 | 89,522.24 | 82.2% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43040 CONSULTANTS | 399,500.00 | 77,350.00 | 476,850.00 | 267,461.62 | 25,500.00 | 183,888.38 | 61.4% |
| 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% |
| TOTAL PROFESSIONAL SERV | 434,823.00 | 62,350.00 | 497,173.00 | 271,879.99 | 25,500.00 | 199,793.01 | 59.8% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 19,000.00 | 0.00 | 19,000.00 | 19,681.22 | 0.00 | -681.22 | 103.6% |
| 44200 CLEANING AND RESTORATION | 3,000.00 | 0.00 | 3,000.00 | 2,674.70 | 0.00 | 325.30 | 89.2% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 285,373.88 | 0.00 | 25,943.12 | 91.7% |
| 44320 STRUCTURE RPR & MTCE | 165,801.00 | 152,563.00 | 318,364.00 | 147,986.12 | 152,095.75 | 18,282.13 | 94.3% |
| 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 | 61,556.68 | -20,448.00 | 45,791.32 | 47.3% |
| 44323 ELECTRICAL RPR & MTCE | 7,500.00 | 0.00 | 7,500.00 | 1,945.59 | 0.00 | 5,554.41 | 25.9% |
| 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 | 34,537.92 | 33,835.00 | -23.92 | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 77,500.00 | 0.00 | 77,500.00 | 70,308.68 | 0.00 | 7,191.32 | 90.7% |
| 44350 IT MTCE & REPAIR AGREEMTS | 123,420.00 | 26,276.63 | 149,696.63 | 34,379.86 | 91,596.00 | 23,720.77 | 84.2% |
| 44381 AIRSIDE WILDLIFE MGMT | 1,000.00 | 0.00 | 1,000.00 | 1,671.97 | 359.32 | -1,031.29 | 203.1% |
| 44382 AIRSIDE RUNWAY MTCE | 333,000.00 | 266,094.24 | 599,094.24 | 187,258.06 | 147,480.07 | 264,356.11 | 55.9% |
| 44383 AIRSIDE ELECTRICAL MTCE | 21,850.00 | 0.00 | 21,850.00 | 26,469.55 | 0.00 | -4,619.55 | 121.1% |
| 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 | 46,520.39 | 0.00 | 15,479.61 | 75.0% |
| 44389 AIRSIDE JET BRIDGE | 78,800.00 | 0.00 | 78,800.00 | 50,752.51 | 33,047.00 | -4,999.51 | 106.3% |
| 44400 RENTALS | 2,161.54 | -1,500.00 | 661.54 | 0.00 | 0.00 | 661.54 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 44504 STREETS ALLEYS & ROAD MTCE | 93,000.00 | -75,000.00 | 18,000.00 | 12,189.83 | 0.00 | 5,810.17 | 67.7% |
| TOTAL SERVICES PURCHASED | 1,605,391.54 | 366,101.87 | 1,971,493.41 | 1,084,993.45 | 437,965.14 | 448,534.82 | 77.2% |
| 45 OTHER PURCHASED SERV | | | | | | | |
| 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 | 6,365.90 | 0.00 | 634.10 | 90.9% |
| 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 | 13,731.60 | 0.00 | 3,258.40 | 80.8% |
| 45400 ADVERTISING | 51,879.00 | -5,000.00 | 46,879.00 | 32,604.97 | 0.00 | 14,274.03 | 69.6% |
| 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 | 19,966.17 | 0.00 | 603.83 | 97.1% |
| 45920 WEARING APPAREL | 7,750.00 | 0.00 | 7,750.00 | 3,104.05 | 0.00 | 4,645.95 | 40.1% |
| 45950 BANKING & CREDIT CARD FEES | 300.00 | 0.00 | 300.00 | 88.84 | 0.00 | 211.16 | 29.6% |
| 45951 COLLECTION FEES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0% |
| 45970 POSTAGE/SHIPPING | 200.00 | 0.00 | 200.00 | 123.61 | 0.00 | 76.39 | 61.8% |
| TOTAL OTHER PURCHASED SERV | 194,913.00 | -5,000.00 | 189,913.00 | 176,479.97 | 0.00 | 13,433.03 | 92.9% |
| 46 SUPPLIES | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 46101 DPMT MATERIALS & SUPPLIES | 17,200.00 | -1,778.00 | 15,422.00 | 15,903.81 | -43.95 | -437.86 | 102.8% |
| 46102 FURNITURE & EQUIPMENT | 63,895.00 | 12,239.00 | 76,134.00 | 37,353.54 | 12,077.00 | 26,703.46 | 64.9% |
| 46103 COPIER & PRINTER SUPPLIES | 1,351.80 | 0.00 | 1,351.80 | 1,308.02 | 0.00 | 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 | 9,910.59 | 0.00 | 89.41 | 99.1% |
| 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 | 52,285.77 | 0.00 | 76,904.23 | 40.5% |
| 46220 ELECTRICITY | 408,809.00 | -8,000.00 | 400,809.00 | 277,426.20 | 0.00 | 123,382.80 | 69.2% |
| 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 | 27,188.95 | 0.00 | 30,670.05 | 47.0% |
| 46262 UNLEADED | 14,000.00 | 0.00 | 14,000.00 | 8,123.23 | 0.00 | 5,876.77 | 58.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 17,668.00 | 0.00 | 17,668.00 | 13,513.19 | 0.00 | 4,154.81 | 76.5% |
| TOTAL SUPPLIES | 737,472.80 | -2,539.00 | 734,933.80 | 454,265.01 | 12,033.05 | 268,635.74 | 63.4% |

## 47 DEBT SERVICE

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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% |
| TOTAL DEBT SERVICE | 2,054,026.00 | 0.00 | 2,054,026.00 | 321,769.69 | 0.00 | 1,732,256.31 | 15.7% |

## 48 INTERGOVT/OTHER OBJ

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 48300 GF REIMBURSEMENT | 349,370.00 | 0.00 | 349,370.00 | 320,255.87 | 0.00 | 29,114.13 | 91.7% |
| TOTAL INTERGOVT/OTHER OBJ | 349,370.00 | 0.00 | 349,370.00 | 320,255.87 | 0.00 | 29,114.13 | 91.7% |
| 49 OTHER FINANCING USES | | | | | | | |
| 49102 AIRPORT | 0.00 | 0.00 | 0.00 | 2,807,529.91 | 0.00 | -2,807,529.91 | 100.0% |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 2,807,529.91 | 0.00 | -2,807,529.91 | 100.0% |
| 57 CAPITAL ASSET EXP | | | | | | | |
| 57200 INFRASTRUCTURE | 7,089,000.00 | 9,836,041.00 | 16,925,041.00 | 5,416,808.61 | 10,638,917.80 | 869,314.59 | 94.9% |
| 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 | -5,350,798.61 | 0.00 | 5,350,798.61 | 100.0% |
| 57500 EQUIPMENT | 193,000.00 | 2,402,975.00 | 2,595,975.00 | 1,302,655.40 | 1,201,650.00 | 91,669.60 | 96.5% |
| 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% |
| TOTAL CAPITAL ASSET EXP | 7,282,000.00 | 12,239,016.00 | 19,521,016.00 | 0.00 | 11,840,567.80 | 7,680,448.20 | 60.7% |
| 58 DEPRECIATION EXPENSE | | | | | | | |
| 58104 DEP EXP ENTERPISE | 0.00 | 0.00 | 0.00 | 4,150,782.00 | 0.00 | -4,150,782.00 | 100.0% |
| TOTAL DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 4,150,782.00 | 0.00 | -4,150,782.00 | 100.0% |
| TOTAL AIRPORT | 14,618,294.34 | 12,659,928.87 | 27,278,223.21 | 11,225,466.21 | 12,316,065.99 | 3,736,691.01 | 86.3% |

munis a tyler erp solution

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL AIRPORT | -450,000.00 | 4,479,354.87 | 4,029,354.87 | -2,393,400.36 | 12,316,065.99 | -5,893,310.76 | 246.3% |
| TOTAL REVENUES | -15,068,294.34 | -8,180,574.00 | -23,248,868.34 | -13,618,866.57 | 0.00 | -9,630,001.77 | |
| TOTAL EXPENSES | 14,618,294.34 | 12,659,928.87 | 27,278,223.21 | 11,225,466.21 | 12,316,065.99 | 3,736,691.01 | |
| **120 CEMETERY** | | | | | | | |
| **000 UNDEFINED DEPT** | | | | | | | |
| **31 TAXES** | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | -125,243.04 | 0.00 | -125,243.04 | -120,501.45 | 0.00 | -4,741.59 | 96.2% |
| TOTAL TAXES | -125,243.04 | 0.00 | -125,243.04 | -120,501.45 | 0.00 | -4,741.59 | 96.2% |
| **34 CHARGES FOR SERVICES** | | | | | | | |
| 34100 CHARGES FOR SERVICES | -340,540.00 | 0.00 | -340,540.00 | -241,987.25 | 0.00 | -98,552.75 | 71.1% |
| TOTAL CHARGES FOR SERVICES | -340,540.00 | 0.00 | -340,540.00 | -241,987.25 | 0.00 | -98,552.75 | 71.1% |
| **36 INVESTMENT EARNINGS** | | | | | | | |
| 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% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

120 CEMETERY

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 36913 MISCELLANEOUS | -3,430.00 | 0.00 | -3,430.00 | -911.67 | 0.00 | -2,518.33 | 26.6% |
| TOTAL INVESTMENT EARNINGS | -4,695.00 | 0.00 | -4,695.00 | -15,447.31 | 0.00 | 10,752.31 | 329.0% |
| 39 OTHER FIN SOURCES | | | | | | | |
| 39103 CEMETERY | 0.00 | 0.00 | 0.00 | -3,316.83 | 0.00 | 3,316.83 | 100.0% |
| 39114 SALES TAX IMPROVEMENTS | -56,250.00 | 0.00 | -56,250.00 | -52,562.50 | 0.00 | -3,687.50 | 93.4% |
| 39210 SALE OF CITY PROPERTY | 0.00 | 0.00 | 0.00 | -6,500.00 | 0.00 | 6,500.00 | 100.0% |
| TOTAL OTHER FIN SOURCES | -56,250.00 | 0.00 | -56,250.00 | -62,379.33 | 0.00 | 6,129.33 | 110.9% |
| TOTAL UNDEFINED DEPT | -526,728.04 | 0.00 | -526,728.04 | -440,315.34 | 0.00 | -86,412.70 | 83.6% |
| 540 CEMETERY | | | | | | | |
| 41 SALARIES | | | | | | | |
| 41100 REGULAR EMPLOYEES | 295,668.00 | 0.00 | 295,668.00 | 235,430.77 | 0.00 | 60,237.23 | 79.6% |
| 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 | 995.44 | 0.00 | 3,004.56 | 24.9% |
| TOTAL SALARIES | 337,468.00 | 0.00 | 337,468.00 | 266,998.11 | 0.00 | 70,469.89 | 79.1% |
| 42 BENEFITS | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42100 ER'S HEALTH INSURANCE | 62,684.00 | 0.00 | 62,684.00 | 53,641.64 | 0.00 | 9,042.36 | 85.6% |
| 42110 ER'S LIFE INSURANCE | 209.00 | 0.00 | 209.00 | 168.22 | 0.00 | 40.78 | 80.5% |
| 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 | 3,669.63 | 0.00 | 716.37 | 83.7% |
| 42300 ER'S PENSION | 56,160.00 | 0.00 | 56,160.00 | 86,526.78 | 0.00 | -30,366.78 | 154.1% |
| 42320 ER'S NDPERS | 18,522.00 | 0.00 | 18,522.00 | 10,391.67 | 0.00 | 8,130.33 | 56.1% |
| 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 | 1,967.86 | 0.00 | 129.14 | 93.8% |
| 42900 ER'S LT DISABILITY INS | 1,271.00 | 0.00 | 1,271.00 | 998.35 | 0.00 | 272.65 | 78.5% |
| TOTAL BENEFITS | 148,749.00 | 0.00 | 148,749.00 | 159,720.15 | 0.00 | -10,971.15 | 107.4% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 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% |
| TOTAL PROFESSIONAL SERV | 270.00 | 1,844.00 | 2,114.00 | 499.00 | 1,460.00 | 155.00 | 92.7% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 1,200.00 | 0.00 | 1,200.00 | 2,044.74 | 0.00 | -844.74 | 170.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 500.00 | 0.00 | 160.00 | 75.8% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 7,500.00 | 0.00 | 7,500.00 | 3,593.77 | 0.00 | 3,906.23 | 47.9% |
| 44350 IT MTCE & REPAIR AGREEMTS | 400.00 | 0.00 | 400.00 | 208.23 | 0.00 | 191.77 | 52.1% |
| TOTAL SERVICES PURCHASED | 30,460.00 | 0.00 | 30,460.00 | 15,612.96 | 0.00 | 14,847.04 | 51.3% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 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 | 446.49 | 0.00 | 11.51 | 97.5% |
| 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 | 1,900.19 | 0.00 | 117.85 | 94.2% |
| 45400 ADVERTISING | 270.00 | 0.00 | 270.00 | 243.00 | 0.00 | 27.00 | 90.0% |
| 45800 TRAVEL COSTS | 1,500.00 | 0.00 | 1,500.00 | 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 | 20.93 | 0.00 | 179.07 | 10.5% |
| 45970 POSTAGE/SHIPPING | 160.00 | 0.00 | 160.00 | 84.62 | 0.00 | 75.38 | 52.9% |
| TOTAL OTHER PURCHASED SERV | 11,959.04 | 0.00 | 11,959.04 | 7,318.35 | 0.00 | 4,640.69 | 61.2% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **46 SUPPLIES** | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 8,500.00 | 0.00 | 8,500.00 | 6,700.08 | 0.00 | 1,799.92 | 78.8% |
| 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% |
| 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 | 923.49 | 0.00 | 1,128.51 | 45.0% |
| 46220 ELECTRICITY | 3,533.00 | 0.00 | 3,533.00 | 2,378.82 | 0.00 | 1,154.18 | 67.3% |
| 46261 DIESEL | 2,262.00 | 0.00 | 2,262.00 | 1,004.60 | 0.00 | 1,257.40 | 44.4% |
| 46262 UNLEADED | 4,738.00 | 0.00 | 4,738.00 | 2,566.48 | 0.00 | 2,171.52 | 54.2% |
| 46400 BOOKS & SUBSCRIPTIONS | 100.00 | 0.00 | 100.00 | 49.00 | 0.00 | 51.00 | 49.0% |
| TOTAL SUPPLIES | 31,185.00 | 0.00 | 31,185.00 | 18,510.11 | 0.00 | 12,674.89 | 59.4% |
| **48 INTERGOVT/OTHER OBJ** | | | | | | | |
| 48300 GF REIMBURSEMENT | 58,387.00 | 0.00 | 58,387.00 | 53,521.38 | 0.00 | 4,865.62 | 91.7% |
| TOTAL INTERGOVT/OTHER OBJ | 58,387.00 | 0.00 | 58,387.00 | 53,521.38 | 0.00 | 4,865.62 | 91.7% |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49103 CEMETERY | 0.00 | 0.00 | 0.00 | 3,316.83 | 0.00 | -3,316.83 | 100.0% |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 3,316.83 | 0.00 | -3,316.83 | 100.0% |

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# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **57 CAPITAL ASSET EXP** | | | | | | | |
| 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% |
| TOTAL CAPITAL ASSET EXP | 58,250.00 | 0.00 | 58,250.00 | 0.00 | 0.00 | 58,250.00 | .0% |
| **58 DEPRECIATION EXPENSE** | | | | | | | |
| 58104 DEP EXP ENTERPISE | 0.00 | 0.00 | 0.00 | 33,582.21 | 0.00 | -33,582.21 | 100.0% |
| TOTAL DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 33,582.21 | 0.00 | -33,582.21 | 100.0% |
| TOTAL CEMETERY | 676,728.04 | 1,844.00 | 678,572.04 | 559,079.10 | 1,460.00 | 118,032.94 | 82.6% |
| TOTAL CEMETERY | 150,000.00 | 1,844.00 | 151,844.00 | 118,763.76 | 1,460.00 | 31,620.24 | 79.2% |
| TOTAL REVENUES | -526,728.04 | 0.00 | -526,728.04 | -440,315.34 | 0.00 | -86,412.70 | |
| TOTAL EXPENSES | 676,728.04 | 1,844.00 | 678,572.04 | 559,079.10 | 1,460.00 | 118,032.94 | |

**125 PARKING AUTHORITY**

**000 UNDEFINED DEPT**

**36 INVESTMENT EARNINGS**

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| 125 PARKING AUTHORITY | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -14,407.19 | 0.00 | 14,407.19 | 100.0% |
| 36200 RENTS AND ROYALTIES | -57,032.60 | 0.00 | -57,032.60 | -48,632.75 | 0.00 | -8,399.85 | 85.3% |
| 36913 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | -36.41 | 0.00 | 36.41 | 100.0% |
| TOTAL INVESTMENT EARNINGS | -57,032.60 | 0.00 | -57,032.60 | -63,076.35 | 0.00 | 6,043.75 | 110.6% |
| TOTAL UNDEFINED DEPT | -57,032.60 | 0.00 | -57,032.60 | -63,076.35 | 0.00 | 6,043.75 | 110.6% |

550 PARKING AUTHORITY

43 PROFESSIONAL SERV

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 43300 OTHER PROFESSIONAL SERVICES | 2,400.00 | 0.00 | 2,400.00 | 2,000.00 | 0.00 | 400.00 | 83.3% |
| TOTAL PROFESSIONAL SERV | 2,400.00 | 0.00 | 2,400.00 | 2,000.00 | 0.00 | 400.00 | 83.3% |

44 SERVICES PURCHASED

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 2,340.00 | -587.50 | 6,247.50 | 21.9% |
| 44400 RENTALS | 3,600.00 | 0.00 | 3,600.00 | 2,911.00 | 0.00 | 689.00 | 80.9% |
| TOTAL SERVICES PURCHASED | 19,100.00 | 0.00 | 19,100.00 | 5,251.00 | -587.50 | 14,436.50 | 24.4% |

45 OTHER PURCHASED SERV

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45201 GENERAL LIABILITY INSURANCE | 81.00 | 0.00 | 81.00 | 1,611.00 | 0.00 | -1,530.00 | 1988.9% |
| 45300 TELEPHONE SERVICES | 133.00 | 0.00 | 133.00 | 99.50 | 0.00 | 33.50 | 74.8% |
| 45940 TOWING | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 45970 POSTAGE/SHIPPING | 500.00 | 0.00 | 500.00 | 499.38 | 0.00 | 0.62 | 99.9% |
| TOTAL OTHER PURCHASED SERV | 1,214.00 | 0.00 | 1,214.00 | 2,209.88 | 0.00 | -995.88 | 182.0% |
| **46 SUPPLIES** | | | | | | | |
| 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 | 1,002.99 | 0.00 | 367.01 | 73.2% |
| 46300 SAND & SALT | 0.00 | 0.00 | 0.00 | 31.77 | 0.00 | -31.77 | 100.0% |
| TOTAL SUPPLIES | 1,570.00 | 0.00 | 1,570.00 | 1,129.59 | 0.00 | 440.41 | 71.9% |
| **48 INTERGOVT/OTHER OBJ** | | | | | | | |
| 48300 GF REIMBURSEMENT | 4,515.00 | 0.00 | 4,515.00 | 4,138.75 | 0.00 | 376.25 | 91.7% |
| 48400 PAYMENT IN LIEU OF TAXES | 4,739.00 | 0.00 | 4,739.00 | 4,344.12 | 0.00 | 394.88 | 91.7% |
| TOTAL INTERGOVT/OTHER OBJ | 9,254.00 | 0.00 | 9,254.00 | 8,482.87 | 0.00 | 771.13 | 91.7% |
| **58 DEPRECIATION EXPENSE** | | | | | | | |
| 58104 DEP EXP ENTERPISE | 0.00 | 0.00 | 0.00 | 526.46 | 0.00 | -526.46 | 100.0% |
| TOTAL DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 526.46 | 0.00 | -526.46 | 100.0% |
| TOTAL PARKING AUTHORITY | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | 33,538.00 | 0.00 | 33,538.00 | 19,599.80 | -587.50 | 14,525.70 | 56.7% |
| TOTAL PARKING AUTHORITY | -23,494.60 | 0.00 | -23,494.60 | -43,476.55 | -587.50 | 20,569.45 | 187.5% |
| TOTAL REVENUES | -57,032.60 | 0.00 | -57,032.60 | -63,076.35 | 0.00 | 6,043.75 | |
| TOTAL EXPENSES | 33,538.00 | 0.00 | 33,538.00 | 19,599.80 | -587.50 | 14,525.70 | |
| **130 SANITATION** | | | | | | | |
| **000 UNDEFINED DEPT** | | | | | | | |
| **34 CHARGES FOR SERVICES** | | | | | | | |
| 34100 CHARGES FOR SERVICES | -4,038,938.00 | 0.00 | -4,038,938.00 | -3,683,011.00 | 0.00 | -355,927.00 | 91.2% |
| 34430 REFUSE COLLECTION CHARGES | -2,689,192.00 | 0.00 | -2,689,192.00 | -2,305,981.74 | 0.00 | -383,210.26 | 85.7% |
| 34431 RECYCLING COLLECTION CHARGES | -458,000.00 | 0.00 | -458,000.00 | -281,185.23 | 0.00 | -176,814.77 | 61.4% |
| TOTAL CHARGES FOR SERVICES | -7,186,130.00 | 0.00 | -7,186,130.00 | -6,270,177.97 | 0.00 | -915,952.03 | 87.3% |
| **36 INVESTMENT EARNINGS** | | | | | | | |
| 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 | -1,213.27 | 0.00 | 1,213.27 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

130 SANITATION

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 36913 MISCELLANEOUS | -26,424.00 | 0.00 | -26,424.00 | -37,741.30 | 0.00 | 11,317.30 | 142.8% |
| TOTAL INVESTMENT EARNINGS | -31,424.00 | 0.00 | -31,424.00 | -343,512.93 | 0.00 | 312,088.93 | 1093.2% |
| 39 OTHER FIN SOURCES | | | | | | | |
| 39105 SANITATION | 0.00 | 0.00 | 0.00 | -458,333.37 | 0.00 | 458,333.37 | 100.0% |
| 39106 WATER/SEWER/STORM SEWER | -246,726.00 | 0.00 | -246,726.00 | -226,165.50 | 0.00 | -20,560.50 | 91.7% |
| 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 OTHER FIN SOURCES | -446,726.00 | 0.00 | -446,726.00 | -679,746.10 | 0.00 | 233,020.10 | 152.2% |
| TOTAL UNDEFINED DEPT | -7,664,280.00 | 0.00 | -7,664,280.00 | -7,293,437.00 | 0.00 | -370,843.00 | 95.2% |
| 560 GARBAGE COLLECTION | | | | | | | |
| 41 SALARIES | | | | | | | |
| 41100 REGULAR EMPLOYEES | 733,974.00 | 0.00 | 733,974.00 | 594,982.39 | 0.00 | 138,991.61 | 81.1% |
| 41300 OVERTIME | 4,800.00 | 0.00 | 4,800.00 | 23,481.11 | 0.00 | -18,681.11 | 489.2% |
| TOTAL SALARIES | 738,774.00 | 0.00 | 738,774.00 | 618,463.50 | 0.00 | 120,310.50 | 83.7% |
| 42 BENEFITS | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42100 ER'S HEALTH INSURANCE | 142,189.00 | 0.00 | 142,189.00 | 131,538.02 | 0.00 | 10,650.98 | 92.5% |
| 42110 ER'S LIFE INSURANCE | 542.00 | 0.00 | 542.00 | 454.83 | 0.00 | 87.17 | 83.9% |
| 42210 ER'S MEDICARE | 9,265.00 | 0.00 | 9,265.00 | 8,540.25 | 0.00 | 724.75 | 92.2% |
| 42300 ER'S PENSION | 259,140.00 | 0.00 | 259,140.00 | 233,930.57 | 0.00 | 25,209.43 | 90.3% |
| 42310 ER'S DEF CONTRIBUTION | 9,615.00 | 0.00 | 9,615.00 | 8,992.05 | 0.00 | 622.95 | 93.5% |
| 42320 ER'S NDPERS | 15,967.00 | 0.00 | 15,967.00 | 14,274.36 | 0.00 | 1,692.64 | 89.4% |
| 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 | 5,170.65 | 0.00 | 34.35 | 99.3% |
| 42900 ER'S LT DISABILITY INS | 3,156.00 | 0.00 | 3,156.00 | 2,701.82 | 0.00 | 454.18 | 85.6% |
| TOTAL BENEFITS | 461,095.00 | 0.00 | 461,095.00 | 412,148.67 | 0.00 | 48,946.33 | 89.4% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43060 MONITORING | 41,700.00 | 0.00 | 41,700.00 | 19,992.59 | 8,755.00 | 12,952.41 | 68.9% |
| 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% |
| TOTAL PROFESSIONAL SERV | 43,700.00 | 0.00 | 43,700.00 | 20,335.59 | 8,755.00 | 14,609.41 | 66.6% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 2,850.00 | 0.00 | 2,850.00 | 2,097.37 | 0.00 | 752.63 | 73.6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 257,920.74 | 882.66 | 21,352.69 | 92.4% |
| 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% |
| TOTAL SERVICES PURCHASED | 472,612.38 | 2,196.09 | 474,808.47 | 436,917.72 | 882.66 | 37,008.09 | 92.2% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 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 | 18,742.91 | 0.00 | 5,765.09 | 76.5% |
| 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 | 374.61 | 0.00 | 15.57 | 96.0% |
| 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 | 1,606.50 | 0.00 | 1,143.50 | 58.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45950 BANKING & CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | -36.00 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 61,847.18 | 0.00 | 61,847.18 | 43,082.77 | 0.00 | 18,764.41 | 69.7% |
| **46 SUPPLIES** | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 25,000.00 | 3,147.30 | 28,147.30 | 17,806.04 | 0.00 | 10,341.26 | 63.3% |
| 46102 FURNITURE & EQUIPMENT | 31,000.00 | 0.00 | 31,000.00 | 9,075.82 | 0.00 | 21,924.18 | 29.3% |
| 46103 COPIER & PRINTER SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 1,331.87 | 0.00 | 1,168.13 | 53.3% |
| 46115 FLEET LABOR | 27,000.00 | 0.00 | 27,000.00 | 39,928.52 | 0.00 | -12,928.52 | 147.9% |
| 46210 NATURAL GAS | 6,746.00 | 0.00 | 6,746.00 | 2,913.90 | 0.00 | 3,832.10 | 43.2% |
| 46220 ELECTRICITY | 4,578.00 | 0.00 | 4,578.00 | 3,093.23 | 0.00 | 1,484.77 | 67.6% |
| 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 | 106,234.28 | 0.00 | 84,757.72 | 55.6% |
| 46262 UNLEADED | 6,522.00 | 0.00 | 6,522.00 | 5,908.91 | 0.00 | 613.09 | 90.6% |
| 46263 BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 18,986.64 | 0.00 | -18,986.64 | 100.0% |
| TOTAL SUPPLIES | 294,338.00 | 3,147.30 | 297,485.30 | 205,396.81 | 0.00 | 92,088.49 | 69.0% |
| **47 DEBT SERVICE** | | | | | | | |
| 47100 PRINCIPAL ON DEBT | 125,409.11 | 0.00 | 125,409.11 | 0.00 | 0.00 | 125,409.11 | .0% |
| TOTAL DEBT SERVICE | 125,409.11 | 0.00 | 125,409.11 | 0.00 | 0.00 | 125,409.11 | .0% |
| **48 INTERGOVT/OTHER OBJ** | | | | | | | |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 48300 GF REIMBURSEMENT | 255,293.00 | 0.00 | 255,293.00 | 234,018.62 | 0.00 | 21,274.38 | 91.7% |
| TOTAL INTERGOVT/OTHER OBJ | 255,293.00 | 0.00 | 255,293.00 | 234,018.62 | 0.00 | 21,274.38 | 91.7% |
| 49 OTHER FINANCING USES | | | | | | | |
| 49106 WATER/SEWER/STORM SEWER | 90,439.00 | 0.00 | 90,439.00 | 82,902.38 | 0.00 | 7,536.62 | 91.7% |
| 49125 CAPITAL EQUIPMENT | 20,000.00 | 0.00 | 20,000.00 | 18,333.37 | 0.00 | 1,666.63 | 91.7% |
| TOTAL OTHER FINANCING USES | 110,439.00 | 0.00 | 110,439.00 | 101,235.75 | 0.00 | 9,203.25 | 91.7% |
| 57 CAPITAL ASSET EXP | | | | | | | |
| 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% |
| TOTAL CAPITAL ASSET EXP | 780,000.00 | 0.00 | 780,000.00 | 0.00 | 0.00 | 780,000.00 | .0% |
| 58 DEPRECIATION EXPENSE | | | | | | | |
| 58104 DEP EXP ENTERPISE | 0.00 | 0.00 | 0.00 | 370,845.12 | 0.00 | -370,845.12 | 100.0% |
| TOTAL DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 370,845.12 | 0.00 | -370,845.12 | 100.0% |
| TOTAL GARBAGE COLLECTION | 3,343,507.67 | 5,343.39 | 3,348,851.06 | 2,442,444.55 | 9,637.66 | 896,768.85 | 73.2% |

570 LANDFILL

41 SALARIES

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 41100 REGULAR EMPLOYEES | 878,833.00 | 0.00 | 878,833.00 | 718,643.50 | 0.00 | 160,189.50 | 81.8% |
| 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 | 27,239.97 | 0.00 | 13,359.03 | 67.1% |
| TOTAL SALARIES | 919,432.00 | 0.00 | 919,432.00 | 745,978.42 | 0.00 | 173,453.58 | 81.1% |
| **42 BENEFITS** | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 173,151.00 | 0.00 | 173,151.00 | 152,813.15 | 0.00 | 20,337.85 | 88.3% |
| 42110 ER'S LIFE INSURANCE | 677.00 | 0.00 | 677.00 | 542.13 | 0.00 | 134.87 | 80.1% |
| 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 | 10,425.36 | 0.00 | 1,403.64 | 88.1% |
| 42300 ER'S PENSION | 110,133.00 | 0.00 | 110,133.00 | 97,038.56 | 0.00 | 13,094.44 | 88.1% |
| 42310 ER'S DEF CONTRIBUTION | 9,984.00 | 0.00 | 9,984.00 | 6,198.26 | 0.00 | 3,785.74 | 62.1% |
| 42320 ER'S NDPERS | 52,453.00 | 0.00 | 52,453.00 | 49,629.22 | 0.00 | 2,823.78 | 94.6% |
| 42500 UNEMPLOYMENT COMP | 556.00 | 0.00 | 556.00 | 0.00 | 0.00 | 556.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 14,286.00 | 0.00 | 14,286.00 | 7,201.92 | 0.00 | 7,084.08 | 50.4% |
| 42700 ER'S ST DISABILITY INS | 6,233.00 | 0.00 | 6,233.00 | 5,887.01 | 0.00 | 345.99 | 94.4% |
| 42900 ER'S LT DISABILITY INS | 3,779.00 | 0.00 | 3,779.00 | 3,111.37 | 0.00 | 667.63 | 82.3% |
| TOTAL BENEFITS | 383,081.00 | 0.00 | 383,081.00 | 332,852.87 | 0.00 | 50,228.13 | 86.9% |
| **43 PROFESSIONAL SERV** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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% |
| TOTAL PROFESSIONAL SERV | 64,763.00 | 103,332.91 | 168,095.91 | 154,288.33 | 2,839.03 | 10,968.55 | 93.5% |

## 44 SERVICES PURCHASED

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 44110 WATER, SEWER, GARBAGE UTILITY | 1,900.00 | 0.00 | 1,900.00 | 1,623.44 | 0.00 | 276.56 | 85.4% |
| 44210 THIRD PARTY DISPOSAL | 571,000.00 | 33,515.02 | 604,515.02 | 359,577.44 | -9,796.16 | 254,733.74 | 57.9% |
| 44320 STRUCTURE RPR & MTCE | 41,000.00 | 0.00 | 41,000.00 | 7,954.59 | 0.00 | 33,045.41 | 19.4% |
| 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 | 78,799.12 | 0.00 | 63,450.88 | 55.4% |
| 44350 IT MTCE & REPAIR AGREEMTS | 11,175.00 | 0.00 | 11,175.00 | 3,817.85 | 0.00 | 7,357.15 | 34.2% |
| 44400 RENTALS | 590,314.05 | 0.00 | 590,314.05 | 554,526.86 | 0.00 | 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% |
| TOTAL SERVICES PURCHASED | 1,381,239.05 | 33,515.02 | 1,414,754.07 | 1,016,163.28 | -9,796.16 | 408,386.95 | 71.1% |

## 45 OTHER PURCHASED SERV

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45201 GENERAL LIABILITY INSURANCE | 9,418.00 | 0.00 | 9,418.00 | 6,087.00 | 0.00 | 3,331.00 | 64.6% |
| 45202 BUILDING & CONTENTS INSUR | 2,023.00 | 0.00 | 2,023.00 | 4,329.72 | 0.00 | -2,306.72 | 214.0% |
| 45203 AUTOMOTIVE INSURANCE | 11,512.00 | 0.00 | 11,512.00 | 7,696.39 | 0.00 | 3,815.61 | 66.9% |
| 45204 INLAND MARINE INSURANCE | 11,023.00 | 0.00 | 11,023.00 | 11,532.55 | 0.00 | -509.55 | 104.6% |
| 45206 STORAGE TANK LIABILITY | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | .0% |
| 45207 CYBER SECURITY INSURANCE | 1,730.00 | 0.00 | 1,730.00 | 1,134.00 | 0.00 | 596.00 | 65.5% |
| 45300 TELEPHONE SERVICES | 6,047.09 | 0.00 | 6,047.09 | 7,469.27 | 0.00 | -1,422.18 | 123.5% |
| 45400 ADVERTISING | 250.00 | 0.00 | 250.00 | 150.00 | 0.00 | 100.00 | 60.0% |
| 45800 TRAVEL COSTS | 11,450.00 | 0.00 | 11,450.00 | 12,694.50 | 0.00 | -1,244.50 | 110.9% |
| 45900 EDUCATION & TRAINING | 12,625.00 | 0.00 | 12,625.00 | 4,778.14 | 0.00 | 7,846.86 | 37.8% |
| 45920 WEARING APPAREL | 2,500.00 | 0.00 | 2,500.00 | 1,882.01 | 0.00 | 617.99 | 75.3% |
| 45950 BANKING & CREDIT CARD FEES | 12,500.00 | 0.00 | 12,500.00 | 1,564.14 | 0.00 | 10,935.86 | 12.5% |
| 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% |
| TOTAL OTHER PURCHASED SERV | 83,803.09 | 0.00 | 83,803.09 | 61,902.52 | 0.00 | 21,900.57 | 73.9% |
| 46 SUPPLIES | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 32,000.00 | 0.00 | 32,000.00 | 9,754.70 | 16,355.00 | 5,890.30 | 81.6% |
| 46102 FURNITURE & EQUIPMENT | 31,500.00 | 0.00 | 31,500.00 | 11,855.46 | 0.00 | 19,644.54 | 37.6% |
| 46103 COPIER & PRINTER SUPPLIES | 2,662.73 | 0.00 | 2,662.73 | 1,302.98 | 0.00 | 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% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 46210 NATURAL GAS | 374.00 | 0.00 | 374.00 | 131.26 | 0.00 | 242.74 | 35.1% |
| 46220 ELECTRICITY | 22,823.00 | 0.00 | 22,823.00 | 12,099.06 | 0.00 | 10,723.94 | 53.0% |
| 46230 PROPANE | 50,000.00 | 0.00 | 50,000.00 | 18,811.77 | 0.00 | 31,188.23 | 37.6% |
| 46261 DIESEL | 265,562.00 | 0.00 | 265,562.00 | 138,909.88 | 0.00 | 126,652.12 | 52.3% |
| 46262 UNLEADED | 2,947.00 | 0.00 | 2,947.00 | 1,173.84 | 0.00 | 1,773.16 | 39.8% |
| TOTAL SUPPLIES | 410,868.73 | 0.00 | 410,868.73 | 194,227.28 | 16,355.00 | 200,286.45 | 51.3% |
| **48 INTERGOVT/OTHER OBJ** | | | | | | | |
| 48300 GF REIMBURSEMENT | 362,052.00 | 0.00 | 362,052.00 | 331,881.00 | 0.00 | 30,171.00 | 91.7% |
| TOTAL INTERGOVT/OTHER OBJ | 362,052.00 | 0.00 | 362,052.00 | 331,881.00 | 0.00 | 30,171.00 | 91.7% |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49105 SANITATION | 0.00 | 0.00 | 0.00 | 458,333.37 | 0.00 | -458,333.37 | 100.0% |
| 49125 CAPITAL EQUIPMENT | 106,000.00 | 0.00 | 106,000.00 | 95,616.63 | 0.00 | 10,383.37 | 90.2% |
| TOTAL OTHER FINANCING USES | 106,000.00 | 0.00 | 106,000.00 | 553,950.00 | 0.00 | -447,950.00 | 522.6% |
| **57 CAPITAL ASSET EXP** | | | | | | | |
| 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% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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% |
| TOTAL CAPITAL ASSET EXP | 500,000.00 | 1,197,582.45 | 1,697,582.45 | 0.00 | 56,112.06 | 1,641,470.39 | 3.3% |
| **58 DEPRECIATION EXPENSE** | | | | | | | |
| 58104 DEP EXP ENTERPISE | 0.00 | 0.00 | 0.00 | 430,436.90 | 0.00 | -430,436.90 | 100.0% |
| TOTAL DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 430,436.90 | 0.00 | -430,436.90 | 100.0% |
| TOTAL LANDFILL | 4,211,238.87 | 1,334,430.38 | 5,545,669.25 | 3,821,680.60 | 65,509.93 | 1,658,478.72 | 70.1% |
| TOTAL SANITATION | -109,533.46 | 1,339,773.77 | 1,230,240.31 | -1,029,311.85 | 75,147.59 | 2,184,404.57 | -77.6% |
| TOTAL REVENUES | -7,664,280.00 | 0.00 | -7,664,280.00 | -7,293,437.00 | 0.00 | -370,843.00 | |
| TOTAL EXPENSES | 7,554,746.54 | 1,339,773.77 | 8,894,520.31 | 6,264,125.15 | 75,147.59 | 2,555,247.57 | |
| **140 WATER SEWER & STORM SEWER** | | | | | | | |
| **000 UNDEFINED DEPT** | | | | | | | |
| **31 TAXES** | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | -5,853.01 | 0.00 | 5,853.01 | 100.0% |
| TOTAL TAXES | 0.00 | 0.00 | 0.00 | -5,853.01 | 0.00 | 5,853.01 | 100.0% |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

140 WATER SEWER & STORM SEWER

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **33 INTERGOVT REV** | | | | | | | |
| 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% |
| TOTAL INTERGOVT REV | -8,196,511.00 | -6,456,181.00 | -14,652,692.00 | 146,925.20 | 0.00 | -14,799,617.20 | -1.0% |
| **34 CHARGES FOR SERVICES** | | | | | | | |
| 34100 CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | -186,682.94 | 0.00 | 186,682.94 | 100.0% |
| 34101 STORM SEWER MTCE | -1,996,752.00 | 0.00 | -1,996,752.00 | -1,722,690.09 | 0.00 | -274,061.91 | 86.3% |
| 34102 STORM SEWER DEVELOPMENT | -1,440,110.00 | 0.00 | -1,440,110.00 | -1,364,448.61 | 0.00 | -75,661.39 | 94.7% |
| 34103 WATER REVENUE | -12,206,249.00 | 0.00 | -12,206,249.00 | -10,938,886.12 | 0.00 | -1,267,362.88 | 89.6% |
| 34104 SEWER REVENUE | -6,986,282.00 | 0.00 | -6,986,282.00 | -6,554,626.34 | 0.00 | -431,655.66 | 93.8% |
| 34105 NAWS REVENUE | -315,000.00 | 0.00 | -315,000.00 | -574,249.59 | 0.00 | 259,249.59 | 182.3% |
| 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% |
| TOTAL CHARGES FOR SERVICES | -22,960,263.00 | 0.00 | -22,960,263.00 | -21,341,739.69 | 0.00 | -1,618,523.31 | 93.0% |
| **35 FINES & FOREFEITURES** | | | | | | | |
| 35500 SPECIAL ASSESSMENTS | -824,893.00 | 0.00 | -824,893.00 | -29,547.20 | 0.00 | -795,345.80 | 3.6% |
| TOTAL FINES & FOREFEITURES | -824,893.00 | 0.00 | -824,893.00 | -29,547.20 | 0.00 | -795,345.80 | 3.6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| 140 WATER SEWER & STORM SEWER | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **36 INVESTMENT EARNINGS** | | | | | | | |
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -1,005,020.17 | 0.00 | 1,005,020.17 | 100.0% |
| 36120 CHANGE IN FV INVESTMENTS | 0.00 | 0.00 | 0.00 | -150,421.15 | 0.00 | 150,421.15 | 100.0% |
| 36200 RENTS AND ROYALTIES | -25,000.00 | 0.00 | -25,000.00 | -28,350.42 | 0.00 | 3,350.42 | 113.4% |
| 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 | -1,013.44 | 0.00 | 1,013.44 | 100.0% |
| 36913 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | -81,568.94 | 0.00 | 81,568.94 | 100.0% |
| TOTAL INVESTMENT EARNINGS | -127,000.00 | 0.00 | -127,000.00 | -1,290,383.14 | 0.00 | 1,163,383.14 | 1016.0% |
| **39 OTHER FIN SOURCES** | | | | | | | |
| 39105 SANITATION | -90,438.00 | 0.00 | -90,438.00 | -82,902.38 | 0.00 | -7,535.62 | 91.7% |
| 39106 WATER/SEWER/STORM SEWER | 0.00 | 0.00 | 0.00 | -10,949,415.95 | 0.00 | 10,949,415.95 | 100.0% |
| 39115 SALES TAX FLOOD CONTROL | -799,696.00 | 0.00 | -799,696.00 | -733,054.63 | 0.00 | -66,641.37 | 91.7% |
| 39136 FLOOD CONTROL MAINTENANCE | -139,300.00 | 0.00 | -139,300.00 | -127,691.63 | 0.00 | -11,608.37 | 91.7% |
| 39210 SALE OF CITY PROPERTY | -74,000.00 | 0.00 | -74,000.00 | -67,438.83 | 0.00 | -6,561.17 | 91.1% |
| 39220 LOSS ON ASSET DISPOSITION | 0.00 | 0.00 | 0.00 | 105,567.72 | 0.00 | -105,567.72 | 100.0% |
| 39340 OTHER BONDS ISSUED | 0.00 | -4,092,666.00 | -4,092,666.00 | 0.00 | 0.00 | -4,092,666.00 | .0% |
| 39350 REFUNDING BONDS ISSUED | -1,758,489.00 | 0.00 | -1,758,489.00 | 0.00 | 0.00 | -1,758,489.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

140 WATER SEWER & STORM SEWER

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 39700 CAPITAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | -134,422.84 | 0.00 | 134,422.84 | 100.0% |
| TOTAL OTHER FIN SOURCES | -2,861,923.00 | -4,092,666.00 | -6,954,589.00 | -11,989,358.54 | 0.00 | 5,034,769.54 | 172.4% |
| TOTAL UNDEFINED DEPT | -34,970,590.00 | -10,548,847.00 | -45,519,437.00 | -34,509,956.38 | 0.00 | -11,009,480.62 | 75.8% |
| 590 STORM SEWER | | | | | | | |
| 41 SALARIES | | | | | | | |
| 41100 REGULAR EMPLOYEES | 570,754.00 | 0.00 | 570,754.00 | 518,156.81 | 0.00 | 52,597.19 | 90.8% |
| 41300 OVERTIME | 13,145.00 | 0.00 | 13,145.00 | 8,640.87 | 0.00 | 4,504.13 | 65.7% |
| TOTAL SALARIES | 583,899.00 | 0.00 | 583,899.00 | 526,797.68 | 0.00 | 57,101.32 | 90.2% |
| 42 BENEFITS | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 194,539.00 | 0.00 | 194,539.00 | 148,693.59 | 0.00 | 45,845.41 | 76.4% |
| 42110 ER'S LIFE INSURANCE | 483.00 | 0.00 | 483.00 | 388.03 | 0.00 | 94.97 | 80.3% |
| 42210 ER'S MEDICARE | 7,207.00 | 0.00 | 7,207.00 | 6,780.73 | 0.00 | 426.27 | 94.1% |
| 42300 ER'S PENSION | 70,782.00 | 0.00 | 70,782.00 | 65,193.06 | 0.00 | 5,588.94 | 92.1% |
| 42320 ER'S NDPERS | 41,688.00 | 0.00 | 41,688.00 | 39,319.77 | 0.00 | 2,368.23 | 94.3% |
| 42500 UNEMPLOYMENT COMP | 352.00 | 0.00 | 352.00 | 0.00 | 0.00 | 352.00 | .0% |
| 42600 WORKERS' COMPENSATION INSUR | 2,197.00 | 0.00 | 2,197.00 | 1,209.94 | 0.00 | 987.06 | 55.1% |
| 42700 ER'S ST DISABILITY INS | 4,048.00 | 0.00 | 4,048.00 | 3,929.23 | 0.00 | 118.77 | 97.1% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42900 ER'S LT DISABILITY INS | 2,454.00 | 0.00 | 2,454.00 | 2,219.94 | 0.00 | 234.06 | 90.5% |
| TOTAL BENEFITS | 323,750.00 | 0.00 | 323,750.00 | 267,734.29 | 0.00 | 56,015.71 | 82.7% |
| 43 PROFESSIONAL SERV | | | | | | | |
| 43040 CONSULTANTS | 0.00 | 14.00 | 14.00 | 0.00 | 0.00 | 14.00 | .0% |
| 43060 MONITORING | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 43300 OTHER PROFESSIONAL SERVICES | 500.00 | 0.00 | 500.00 | 344.00 | 0.00 | 156.00 | 68.8% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 1,938.00 | 0.00 | 1,938.00 | 631.26 | 0.00 | 1,306.74 | 32.6% |
| TOTAL PROFESSIONAL SERV | 4,938.00 | 14.00 | 4,952.00 | 975.26 | 0.00 | 3,976.74 | 19.7% |
| 44 SERVICES PURCHASED | | | | | | | |
| 44250 ONE-CALL SERVICES | 4,000.00 | 0.00 | 4,000.00 | 3,356.27 | 0.00 | 643.73 | 83.9% |
| 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 | 450.00 | -50.00 | 200.00 | 66.7% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 51,125.00 | 0.00 | 51,125.00 | 31,983.82 | 0.00 | 19,141.18 | 62.6% |
| 44350 IT MTCE & REPAIR AGREEMTS | 4,405.00 | 0.00 | 4,405.00 | 1,001.42 | 0.00 | 3,403.58 | 22.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 44400 RENTALS | 10,760.38 | 0.00 | 10,760.38 | 91,477.04 | 0.00 | -80,716.66 | 850.1% |
| 44503 STORM SEWER MAINTENANCE | 750,000.00 | 407,227.60 | 1,157,227.60 | 621,058.87 | 0.00 | 536,168.73 | 53.7% |
| TOTAL SERVICES PURCHASED | 900,390.38 | 407,227.60 | 1,307,617.98 | 770,318.20 | -50.00 | 537,349.78 | 58.9% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 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 | 1,306.63 | 0.00 | 310.41 | 80.8% |
| 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 | 6,363.54 | 0.00 | 236.46 | 96.4% |
| 45900 EDUCATION & TRAINING | 10,800.00 | 0.00 | 10,800.00 | 1,586.98 | 0.00 | 9,213.02 | 14.7% |
| 45920 WEARING APPAREL | 2,100.00 | 0.00 | 2,100.00 | 1,424.61 | 0.00 | 675.39 | 67.8% |
| 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% |
| TOTAL OTHER PURCHASED SERV | 107,049.04 | 0.00 | 107,049.04 | 99,772.59 | 0.00 | 7,276.45 | 93.2% |

46 SUPPLIES

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 46101 DPMT MATERIALS & SUPPLIES | 36,000.00 | 79.81 | 36,079.81 | 11,756.27 | 0.00 | 24,323.54 | 32.6% |
| 46102 FURNITURE & EQUIPMENT | 1,910.00 | 0.00 | 1,910.00 | 1,784.60 | 0.00 | 125.40 | 93.4% |
| 46103 COPIER & PRINTER SUPPLIES | 1,662.73 | 0.00 | 1,662.73 | 257.20 | 0.00 | 1,405.53 | 15.5% |
| 46115 FLEET LABOR | 3,500.00 | 0.00 | 3,500.00 | 6,416.46 | 0.00 | -2,916.46 | 183.3% |
| 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 | 1,705.81 | 0.00 | 2,224.19 | 43.4% |
| 46220 ELECTRICITY | 132,000.00 | 0.00 | 132,000.00 | 54,237.82 | 0.00 | 77,762.18 | 41.1% |
| 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 | 9,880.50 | 0.00 | -3,038.50 | 144.4% |
| 46262 UNLEADED | 3,008.00 | 0.00 | 3,008.00 | 1,918.15 | 0.00 | 1,089.85 | 63.8% |
| 46266 BAD DEBT STORM SEWER | 0.00 | 0.00 | 0.00 | 12,762.16 | 0.00 | -12,762.16 | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 10.18 | 0.00 | 10.18 | 5,725.50 | 0.00 | -5,715.32 | 56242.6% |
| TOTAL SUPPLIES | 192,362.91 | 79.81 | 192,442.72 | 106,503.27 | 0.00 | 85,939.45 | 55.3% |

47 DEBT SERVICE

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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% |
| TOTAL DEBT SERVICE | 1,214,140.00 | 0.00 | 1,214,140.00 | 125,974.44 | 0.00 | 1,088,165.56 | 10.4% |

48 INTERGOVT/OTHER OBJ

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# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 48300 GF REIMBURSEMENT | 160,735.00 | 0.00 | 160,735.00 | 147,340.38 | 0.00 | 13,394.62 | 91.7% |
| TOTAL INTERGOVT/OTHER OBJ | 160,735.00 | 0.00 | 160,735.00 | 147,340.38 | 0.00 | 13,394.62 | 91.7% |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49101 GENERAL FUND | 126,629.00 | 0.00 | 126,629.00 | 116,076.62 | 0.00 | 10,552.38 | 91.7% |
| 49106 WATER/SEWER/STORM SEWER | 0.00 | 0.00 | 0.00 | 8,227,143.00 | 0.00 | -8,227,143.00 | 100.0% |
| TOTAL OTHER FINANCING USES | 126,629.00 | 0.00 | 126,629.00 | 8,343,219.62 | 0.00 | -8,216,590.62 | 6588.7% |
| **57 CAPITAL ASSET EXP** | | | | | | | |
| 57100 LAND | 0.00 | 0.00 | 0.00 | 7,639.84 | 0.00 | -7,639.84 | 100.0% |
| 57123 LAND SS CIP OFFSET | 0.00 | 0.00 | 0.00 | -7,639.84 | 0.00 | 7,639.84 | 100.0% |
| 57200 INFRASTRUCTURE | 17,500,000.00 | 949,237.37 | 18,449,237.37 | 478,499.59 | 729,448.04 | 17,241,289.74 | 6.5% |
| 57213 INFRASTRUCTURE SS CONTRA | 0.00 | 0.00 | 0.00 | -66,710.26 | 0.00 | 66,710.26 | 100.0% |
| 57223 INFRASTRUCTURE SS CIP OFFSET | 0.00 | 0.00 | 0.00 | -412,348.49 | 0.00 | 412,348.49 | 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 | 0.00 | -60,282.62 | 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% |
| TOTAL CAPITAL ASSET EXP | 17,670,000.00 | 949,237.37 | 18,619,237.37 | 0.00 | 803,249.04 | 17,815,988.33 | 4.3% |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **58 DEPRECIATION EXPENSE** | | | | | | | |
| 58107 DEP EXP STORM SEWER | 0.00 | 0.00 | 0.00 | 2,844,596.20 | 0.00 | -2,844,596.20 | 100.0% |
| TOTAL DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 2,844,596.20 | 0.00 | -2,844,596.20 | 100.0% |
| TOTAL STORM SEWER | 21,283,893.33 | 1,356,558.78 | 22,640,452.11 | 13,233,231.93 | 803,199.04 | 8,604,021.14 | 62.0% |
| **600 WATER PLANT** | | | | | | | |
| **41 SALARIES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 1,151,506.00 | 0.00 | 1,151,506.00 | 983,175.79 | 0.00 | 168,330.21 | 85.4% |
| 41200 TEMP & PART-TIME EMPLOYEES | 49,265.00 | 0.00 | 49,265.00 | 39,647.88 | 0.00 | 9,617.12 | 80.5% |
| 41300 OVERTIME | 11,440.00 | 0.00 | 11,440.00 | 2,035.07 | 0.00 | 9,404.93 | 17.8% |
| TOTAL SALARIES | 1,212,211.00 | 0.00 | 1,212,211.00 | 1,024,858.74 | 0.00 | 187,352.26 | 84.5% |
| **42 BENEFITS** | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 244,233.00 | 0.00 | 244,233.00 | 204,286.60 | 0.00 | 39,946.40 | 83.6% |
| 42110 ER'S LIFE INSURANCE | 846.00 | 0.00 | 846.00 | 702.36 | 0.00 | 143.64 | 83.0% |
| 42200 ER'S SOCIAL SECURITY | 3,054.00 | 0.00 | 3,054.00 | 2,368.30 | 0.00 | 685.70 | 77.5% |
| 42210 ER'S MEDICARE | 15,369.00 | 0.00 | 15,369.00 | 13,739.65 | 0.00 | 1,629.35 | 89.4% |
| 42300 ER'S PENSION | 338,357.00 | 0.00 | 338,357.00 | 313,970.51 | 0.00 | 24,386.49 | 92.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42320 ER'S NDPERS | 53,265.00 | 0.00 | 53,265.00 | 49,256.58 | 0.00 | 4,008.42 | 92.5% |
| 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 | 7,916.38 | 0.00 | 249.62 | 96.9% |
| 42900 ER'S LT DISABILITY INS | 4,951.00 | 0.00 | 4,951.00 | 4,529.83 | 0.00 | 421.17 | 91.5% |
| TOTAL BENEFITS | 677,181.00 | 0.00 | 677,181.00 | 601,091.49 | 0.00 | 76,089.51 | 88.8% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 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 | 7,366.26 | 22,120.00 | 10,513.74 | 73.7% |
| 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% |
| TOTAL PROFESSIONAL SERV | 87,517.00 | 109,229.00 | 196,746.00 | 14,885.86 | 79,851.00 | 102,009.14 | 48.2% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44320 STRUCTURE RPR & MTCE | 100,000.00 | 0.00 | 100,000.00 | 2,071.15 | 0.00 | 97,928.85 | 2.1% |
| 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 | 54,542.74 | 0.00 | -14,542.74 | 136.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 182,767.39 | 0.00 | -40,759.45 | 128.7% |
| 44350 IT MTCE & REPAIR AGREEMTS | 8,405.00 | 0.00 | 8,405.00 | 2,220.43 | 0.00 | 6,184.57 | 26.4% |
| 44400 RENTALS | 165.38 | 0.00 | 165.38 | 246.00 | 0.00 | -80.62 | 148.7% |
| 44501 WATERMAIN MAINTENANCE | 625,000.00 | -600,000.00 | 25,000.00 | 1,738.28 | 0.00 | 23,261.72 | 7.0% |
| 44507 WATER WELL MAINTENANCE | 250,000.00 | 714,171.43 | 964,171.43 | 731,306.44 | 91,761.97 | 141,103.02 | 85.4% |
| TOTAL SERVICES PURCHASED | 1,182,895.38 | 115,054.37 | 1,297,949.75 | 983,204.99 | 91,761.97 | 222,982.79 | 82.8% |

## 45 OTHER PURCHASED SERV

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 3,159.98 | 0.00 | 1,082.63 | 74.5% |
| 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 | 10,415.26 | 0.00 | 3,434.74 | 75.2% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45900 EDUCATION & TRAINING | 7,300.00 | 0.00 | 7,300.00 | 2,872.74 | 0.00 | 4,427.26 | 39.4% |
| 45920 WEARING APPAREL | 4,000.00 | 0.00 | 4,000.00 | 107.18 | 0.00 | 3,892.82 | 2.7% |
| 45950 BANKING & CREDIT CARD FEES | 4,801.00 | 0.00 | 4,801.00 | 4,394.15 | 0.00 | 406.85 | 91.5% |
| 45970 POSTAGE/SHIPPING | 6,125.00 | 0.00 | 6,125.00 | 14,380.90 | 0.00 | -8,255.90 | 234.8% |
| 45990 MAFB METER | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| TOTAL OTHER PURCHASED SERV | 141,346.61 | 0.00 | 141,346.61 | 161,008.12 | 0.00 | -19,661.51 | 113.9% |

46 SUPPLIES

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 46101 DPMT MATERIALS & SUPPLIES | 62,000.00 | 0.00 | 62,000.00 | 45,310.47 | 0.00 | 16,689.53 | 73.1% |
| 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 | 1,119.62 | 0.00 | -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 | 1,356,595.06 | 0.00 | 643,404.94 | 67.8% |
| 46115 FLEET LABOR | 8,000.00 | 0.00 | 8,000.00 | 9,412.68 | 0.00 | -1,412.68 | 117.7% |
| 46210 NATURAL GAS | 85,769.00 | 0.00 | 85,769.00 | 58,223.34 | 0.00 | 27,545.66 | 67.9% |
| 46220 ELECTRICITY | 1,103,106.00 | 0.00 | 1,103,106.00 | 747,948.34 | 0.00 | 355,157.66 | 67.8% |
| 46261 DIESEL | 13,739.00 | 0.00 | 13,739.00 | 10,141.50 | 0.00 | 3,597.50 | 73.8% |
| 46262 UNLEADED | 7,971.00 | 0.00 | 7,971.00 | 5,616.98 | 0.00 | 2,354.02 | 70.5% |
| 46264 BAD DEBT WATER | 0.00 | 0.00 | 0.00 | 35,667.43 | 0.00 | -35,667.43 | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 726.20 | 0.00 | 726.20 | 991.40 | 0.00 | -265.20 | 136.5% |
| TOTAL SUPPLIES | 3,301,533.93 | 0.00 | 3,301,533.93 | 2,288,886.14 | 0.00 | 1,012,647.79 | 69.3% |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **47 DEBT SERVICE** | | | | | | | |
| 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% |
| TOTAL DEBT SERVICE | 457,924.00 | 0.00 | 457,924.00 | -259,492.75 | 0.00 | 717,416.75 | -56.7% |
| **48 INTERGOVT/OTHER OBJ** | | | | | | | |
| 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 | 681,930.37 | 0.00 | 61,993.63 | 91.7% |
| TOTAL INTERGOVT/OTHER OBJ | 745,569.79 | 0.00 | 745,569.79 | 681,930.37 | 0.00 | 63,639.42 | 91.5% |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49101 GENERAL FUND | 19,640.00 | 0.00 | 19,640.00 | 18,003.37 | 0.00 | 1,636.63 | 91.7% |
| 49105 SANITATION | 246,726.00 | 0.00 | 246,726.00 | 226,165.50 | 0.00 | 20,560.50 | 91.7% |
| 49106 WATER/SEWER/STORM SEWER | 0.00 | 0.00 | 0.00 | 376,059.94 | 0.00 | -376,059.94 | 100.0% |
| 49125 CAPITAL EQUIPMENT | 218,000.00 | 0.00 | 218,000.00 | 199,833.37 | 0.00 | 18,166.63 | 91.7% |
| TOTAL OTHER FINANCING USES | 484,366.00 | 0.00 | 484,366.00 | 820,062.18 | 0.00 | -335,696.18 | 169.3% |

**57 CAPITAL ASSET EXP**

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 57200 INFRASTRUCTURE | 0.00 | 96,709.17 | 96,709.17 | 11,081.00 | 87,941.37 | -2,313.20 | 102.4% |
| 57211 INFRASTRUCTURE WATER CONTRA | 0.00 | 0.00 | 0.00 | -11,081.00 | 0.00 | 11,081.00 | 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% |
| TOTAL CAPITAL ASSET EXP | 125,000.00 | 137,355.72 | 262,355.72 | 0.00 | 212,255.92 | 50,099.80 | 80.9% |
| **58 DEPRECIATION EXPENSE** | | | | | | | |
| 58105 DEP EXP WATER | 0.00 | 0.00 | 0.00 | 2,670,484.26 | 0.00 | -2,670,484.26 | 100.0% |
| TOTAL DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 2,670,484.26 | 0.00 | -2,670,484.26 | 100.0% |
| TOTAL WATER PLANT | 8,415,544.71 | 361,639.09 | 8,777,183.80 | 8,986,919.40 | 383,868.89 | -593,604.49 | 106.8% |
| **610 WATER DISTRIBUTION** | | | | | | | |
| **41 SALARIES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 1,331,221.00 | 0.00 | 1,331,221.00 | 1,092,307.26 | 0.00 | 238,913.74 | 82.1% |
| 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 | 11,970.08 | 0.00 | 18,029.92 | 39.9% |
| TOTAL SALARIES | 1,411,221.00 | 0.00 | 1,411,221.00 | 1,104,277.34 | 0.00 | 306,943.66 | 78.2% |
| **42 BENEFITS** | | | | | | | |

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42100 ER'S HEALTH INSURANCE | 346,623.00 | 0.00 | 346,623.00 | 284,054.72 | 0.00 | 62,568.28 | 81.9% |
| 42110 ER'S LIFE INSURANCE | 1,065.00 | 0.00 | 1,065.00 | 836.26 | 0.00 | 228.74 | 78.5% |
| 42200 ER'S SOCIAL SECURITY | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | 3,100.00 | .0% |
| 42210 ER'S MEDICARE | 17,577.00 | 0.00 | 17,577.00 | 14,523.25 | 0.00 | 3,053.75 | 82.6% |
| 42300 ER'S PENSION | 385,442.00 | 0.00 | 385,442.00 | 348,496.18 | 0.00 | 36,945.82 | 90.4% |
| 42320 ER'S NDPERS | 62,481.00 | 0.00 | 62,481.00 | 50,696.26 | 0.00 | 11,784.74 | 81.1% |
| 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 | 8,883.71 | 0.00 | 557.29 | 94.1% |
| 42900 ER'S LT DISABILITY INS | 5,724.00 | 0.00 | 5,724.00 | 4,672.76 | 0.00 | 1,051.24 | 81.6% |
| TOTAL BENEFITS | 843,478.00 | 0.00 | 843,478.00 | 718,981.38 | 0.00 | 124,496.62 | 85.2% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43200 PROFESSIONAL TESTING | 993.75 | 0.00 | 993.75 | 542.96 | 0.00 | 450.79 | 54.6% |
| 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% |
| TOTAL PROFESSIONAL SERV | 3,793.75 | 0.00 | 3,793.75 | 1,772.92 | 0.00 | 2,020.83 | 46.7% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44250 ONE-CALL SERVICES | 4,000.00 | 0.00 | 4,000.00 | 3,356.26 | 0.00 | 643.74 | 83.9% |

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 44320 STRUCTURE RPR & MTCE | 160,000.00 | 0.00 | 160,000.00 | 41,267.11 | 0.00 | 118,732.89 | 25.8% |
| 44322 HVAC RPR & MTCE | 0.00 | 0.00 | 0.00 | 52.61 | 0.00 | -52.61 | 100.0% |
| 44325 PEST CONTROL RPR & MTCE | 211.59 | 0.00 | 211.59 | 195.13 | 0.00 | 16.46 | 92.2% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 85,000.00 | 0.00 | 85,000.00 | 41,030.49 | 0.00 | 43,969.51 | 48.3% |
| 44341 NAWS DISTRIBUTION O&M | 390,000.00 | 0.00 | 390,000.00 | 318,918.45 | -29,681.96 | 100,763.51 | 74.2% |
| 44342 NAWS DISTRIBUTION REM | 390,000.00 | 0.00 | 390,000.00 | 318,918.45 | -29,681.96 | 100,763.51 | 74.2% |
| 44350 IT MTCE & REPAIR AGREEMTS | 2,030.00 | 0.00 | 2,030.00 | 977.15 | 0.00 | 1,052.85 | 48.1% |
| 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 | 2,867,528.77 | -37,182.40 | 919,842.34 | 75.5% |
| 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% |
| TOTAL SERVICES PURCHASED | 3,251,092.19 | 1,750,188.71 | 5,001,280.90 | 3,856,387.68 | -96,546.32 | 1,241,439.54 | 75.2% |

## 45 OTHER PURCHASED SERV

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 2,291.08 | 0.00 | -1,335.08 | 239.7% |
| 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 | 12,573.85 | 0.00 | -84.98 | 100.7% |
| 45400 ADVERTISING | 990.80 | 0.00 | 990.80 | 71.76 | 0.00 | 919.04 | 7.2% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45800 TRAVEL COSTS | 8,100.00 | 0.00 | 8,100.00 | 6,896.10 | 0.00 | 1,203.90 | 85.1% |
| 45900 EDUCATION & TRAINING | 5,300.00 | 0.00 | 5,300.00 | 3,447.29 | 0.00 | 1,852.71 | 65.0% |
| 45920 WEARING APPAREL | 5,000.00 | 0.00 | 5,000.00 | 4,879.17 | 0.00 | 120.83 | 97.6% |
| 45950 BANKING & CREDIT CARD FEES | 70.00 | 0.00 | 70.00 | 86.43 | 0.00 | -16.43 | 123.5% |
| 45951 COLLECTION FEES | 310.79 | 0.00 | 310.79 | 0.00 | 0.00 | 310.79 | .0% |
| 45970 POSTAGE/SHIPPING | 500.00 | 0.00 | 500.00 | 421.38 | 0.00 | 78.62 | 84.3% |
| TOTAL OTHER PURCHASED SERV | 75,813.46 | 0.00 | 75,813.46 | 62,831.63 | 0.00 | 12,981.83 | 82.9% |
| **46 SUPPLIES** | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 355,000.00 | -10,124.00 | 344,876.00 | 307,172.50 | 0.00 | 37,703.50 | 89.1% |
| 46102 FURNITURE & EQUIPMENT | 7,410.00 | 0.00 | 7,410.00 | 9,232.11 | 0.00 | -1,822.11 | 124.6% |
| 46103 COPIER & PRINTER SUPPLIES | 150.95 | 0.00 | 150.95 | 805.39 | 0.00 | -654.44 | 533.5% |
| 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 | 80,244.42 | 0.00 | -20,244.42 | 133.7% |
| 46115 FLEET LABOR | 14,000.00 | 0.00 | 14,000.00 | 14,274.06 | 0.00 | -274.06 | 102.0% |
| 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 | 203.34 | 0.00 | 376.66 | 35.1% |
| 46220 ELECTRICITY | 11,495.00 | 0.00 | 11,495.00 | 6,613.81 | 0.00 | 4,881.19 | 57.5% |
| 46230 PROPANE | 298.34 | 0.00 | 298.34 | 286.81 | 0.00 | 11.53 | 96.1% |
| 46261 DIESEL | 32,369.00 | 0.00 | 32,369.00 | 18,904.19 | 0.00 | 13,464.81 | 58.4% |
| 46262 UNLEADED | 36,892.00 | 0.00 | 36,892.00 | 21,213.39 | 0.00 | 15,678.61 | 57.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 46400 BOOKS & SUBSCRIPTIONS | 1,000.00 | 0.00 | 1,000.00 | 15.56 | 0.00 | 984.44 | 1.6% |
| TOTAL SUPPLIES | 521,805.65 | -10,124.00 | 511,681.65 | 459,217.14 | 0.00 | 52,464.51 | 89.7% |
| 48 INTERGOVT/OTHER OBJ | | | | | | | |
| 48300 GF REIMBURSEMENT | 613,330.00 | 0.00 | 613,330.00 | 562,219.13 | 0.00 | 51,110.87 | 91.7% |
| TOTAL INTERGOVT/OTHER OBJ | 613,330.00 | 0.00 | 613,330.00 | 562,219.13 | 0.00 | 51,110.87 | 91.7% |
| 49 OTHER FINANCING USES | | | | | | | |
| 49101 GENERAL FUND | 19,640.00 | 0.00 | 19,640.00 | 18,003.37 | 0.00 | 1,636.63 | 91.7% |
| 49106 WATER/SEWER/STORM SEWER | 0.00 | 0.00 | 0.00 | 208,186.00 | 0.00 | -208,186.00 | 100.0% |
| TOTAL OTHER FINANCING USES | 19,640.00 | 0.00 | 19,640.00 | 226,189.37 | 0.00 | -206,549.37 | 1151.7% |
| 57 CAPITAL ASSET EXP | | | | | | | |
| 57200 INFRASTRUCTURE | 0.00 | 9,956,837.70 | 9,956,837.70 | 3,305,153.60 | 6,587,147.16 | 64,536.94 | 99.4% |
| 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 | -215,390.95 | 0.00 | 215,390.95 | 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% |
| TOTAL CAPITAL ASSET EXP | 178,000.00 | 9,937,900.70 | 10,115,900.70 | 0.00 | 6,587,147.16 | 3,528,753.54 | 65.1% |

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **58 DEPRECIATION EXPENSE** | | | | | | | |
| 58105 DEP EXP WATER | 0.00 | 0.00 | 0.00 | 4,101,411.32 | 0.00 | -4,101,411.32 | 100.0% |
| TOTAL DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 4,101,411.32 | 0.00 | -4,101,411.32 | 100.0% |
| TOTAL WATER DISTRIBUTION | 6,918,174.05 | 11,677,965.41 | 18,596,139.46 | 11,093,287.91 | 6,490,600.84 | 1,012,250.71 | 94.6% |
| **620 SEWAGE PUMPING** | | | | | | | |
| **41 SALARIES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 740,549.00 | 0.00 | 740,549.00 | 648,675.44 | 0.00 | 91,873.56 | 87.6% |
| 41200 TEMP & PART-TIME EMPLOYEES | 40,220.00 | 0.00 | 40,220.00 | 34,647.73 | 0.00 | 5,572.27 | 86.1% |
| 41300 OVERTIME | 7,000.00 | 0.00 | 7,000.00 | 1,177.73 | 0.00 | 5,822.27 | 16.8% |
| TOTAL SALARIES | 787,769.00 | 0.00 | 787,769.00 | 684,500.90 | 0.00 | 103,268.10 | 86.9% |
| **42 BENEFITS** | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 163,655.00 | 0.00 | 163,655.00 | 130,960.91 | 0.00 | 32,694.09 | 80.0% |
| 42110 ER'S LIFE INSURANCE | 543.00 | 0.00 | 543.00 | 449.68 | 0.00 | 93.32 | 82.8% |
| 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 | 9,235.46 | 0.00 | 762.54 | 92.4% |
| 42300 ER'S PENSION | 199,906.00 | 0.00 | 199,906.00 | 184,368.68 | 0.00 | 15,537.32 | 92.2% |

munis a tyler erp solution

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42310 ER'S DEF CONTRIBUTION | 4,928.00 | 0.00 | 4,928.00 | 4,539.19 | 0.00 | 388.81 | 92.1% |
| 42320 ER'S NDPERS | 31,343.00 | 0.00 | 31,343.00 | 28,985.58 | 0.00 | 2,357.42 | 92.5% |
| 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 | 5,094.52 | 0.00 | 157.48 | 97.0% |
| 42900 ER'S LT DISABILITY INS | 3,184.00 | 0.00 | 3,184.00 | 2,817.90 | 0.00 | 366.10 | 88.5% |
| TOTAL BENEFITS | 428,325.00 | 0.00 | 428,325.00 | 375,048.03 | 0.00 | 53,276.97 | 87.6% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43040 CONSULTANTS | 32,600.00 | 0.00 | 32,600.00 | 0.00 | 0.00 | 32,600.00 | .0% |
| 43050 ENGINEERS | 6,747.94 | 5,762.05 | 12,509.99 | 0.00 | 5,762.05 | 6,747.94 | 46.1% |
| 43200 PROFESSIONAL TESTING | 393.75 | 0.00 | 393.75 | 588.58 | 0.00 | -194.83 | 149.5% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 2,437.00 | 0.00 | 2,437.00 | 1,925.35 | 0.00 | 511.65 | 79.0% |
| TOTAL PROFESSIONAL SERV | 42,178.69 | 5,762.05 | 47,940.74 | 2,513.93 | 5,762.05 | 39,664.76 | 17.3% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 800.00 | 0.00 | 800.00 | 905.94 | 0.00 | -105.94 | 113.2% |
| 44210 THIRD PARTY DISPOSAL | 0.00 | 0.00 | 0.00 | 57.72 | 0.00 | -57.72 | 100.0% |
| 44240 THIRD PARTY LAWN & GROUNDS | 60,000.00 | 0.00 | 60,000.00 | 53,937.80 | 0.00 | 6,062.20 | 89.9% |
| 44250 ONE-CALL SERVICES | 4,000.00 | 0.00 | 4,000.00 | 3,379.97 | 0.00 | 620.03 | 84.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 96.39 | 0.00 | -96.39 | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 81,125.00 | 0.00 | 81,125.00 | 53,847.41 | 0.00 | 27,277.59 | 66.4% |
| 44350 IT MTCE & REPAIR AGREEMTS | 46,405.00 | 0.00 | 46,405.00 | 1,479.82 | 0.00 | 44,925.18 | 3.2% |
| 44400 RENTALS | 20,980.38 | 0.00 | 20,980.38 | 13,627.82 | 0.00 | 7,352.56 | 65.0% |
| 44502 SEWER REHAB MAINTENANCE | 1,000,000.00 | 610,807.00 | 1,610,807.00 | 1,601,566.12 | 52,351.29 | -43,110.41 | 102.7% |
| TOTAL SERVICES PURCHASED | 1,448,310.38 | 610,807.00 | 2,059,117.38 | 1,828,340.68 | 52,351.29 | 178,425.41 | 91.3% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 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 | 10,534.92 | 0.00 | 3,470.45 | 75.2% |
| 45400 ADVERTISING | 725.00 | 0.00 | 725.00 | 181.20 | 0.00 | 543.80 | 25.0% |
| 45800 TRAVEL COSTS | 9,100.00 | 0.00 | 9,100.00 | 10,503.52 | 0.00 | -1,403.52 | 115.4% |
| 45900 EDUCATION & TRAINING | 12,300.00 | 0.00 | 12,300.00 | 3,842.51 | 0.00 | 8,457.49 | 31.2% |
| 45920 WEARING APPAREL | 6,000.00 | 0.00 | 6,000.00 | 5,081.11 | 0.00 | 918.89 | 84.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | 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% |
| TOTAL OTHER PURCHASED SERV | 137,561.37 | 0.00 | 137,561.37 | 135,011.56 | 0.00 | 2,549.81 | 98.1% |
| 46 SUPPLIES | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 322,000.00 | 836.24 | 322,836.24 | 238,542.80 | -33,200.24 | 117,493.68 | 63.6% |
| 46102 FURNITURE & EQUIPMENT | 7,910.00 | 0.00 | 7,910.00 | 5,145.64 | 0.00 | 2,764.36 | 65.1% |
| 46103 COPIER & PRINTER SUPPLIES | 1,662.73 | 0.00 | 1,662.73 | 1,567.04 | 0.00 | 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 | 13,730.37 | 0.00 | -1,730.37 | 114.4% |
| 46210 NATURAL GAS | 54,518.00 | 0.00 | 54,518.00 | 30,644.75 | 0.00 | 23,873.25 | 56.2% |
| 46220 ELECTRICITY | 739,769.00 | 0.00 | 739,769.00 | 602,512.94 | 0.00 | 137,256.06 | 81.4% |
| 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 | 11,524.02 | 0.00 | 11,069.98 | 51.0% |
| 46262 UNLEADED | 22,632.00 | 0.00 | 22,632.00 | 25,342.94 | 0.00 | -2,710.94 | 112.0% |
| 46265 BAD DEBT SEWER | 0.00 | 0.00 | 0.00 | 23,730.78 | 0.00 | -23,730.78 | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 5,741.07 | 0.00 | -5,741.07 | 100.0% |
| TOTAL SUPPLIES | 1,183,131.09 | 836.24 | 1,183,967.33 | 958,536.75 | -33,200.24 | 258,630.82 | 78.2% |

47 DEBT SERVICE

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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% |
| TOTAL DEBT SERVICE | 1,791,160.00 | 0.00 | 1,791,160.00 | 502,076.06 | 0.00 | 1,289,083.94 | 28.0% |
| **48 INTERGOVT/OTHER OBJ** | | | | | | | |
| 48300 GF REIMBURSEMENT | 457,001.00 | 0.00 | 457,001.00 | 418,917.62 | 0.00 | 38,083.38 | 91.7% |
| TOTAL INTERGOVT/OTHER OBJ | 457,001.00 | 0.00 | 457,001.00 | 418,917.62 | 0.00 | 38,083.38 | 91.7% |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49101 GENERAL FUND | 19,639.00 | 0.00 | 19,639.00 | 18,002.38 | 0.00 | 1,636.62 | 91.7% |
| 49106 WATER/SEWER/STORM SEWER | 0.00 | 0.00 | 0.00 | 2,138,027.01 | 0.00 | -2,138,027.01 | 100.0% |
| 49125 CAPITAL EQUIPMENT | 196,000.00 | 0.00 | 196,000.00 | 179,666.63 | 0.00 | 16,333.37 | 91.7% |
| TOTAL OTHER FINANCING USES | 215,639.00 | 0.00 | 215,639.00 | 2,335,696.02 | 0.00 | -2,120,057.02 | 1083.2% |
| **57 CAPITAL ASSET EXP** | | | | | | | |
| 57200 INFRASTRUCTURE | 0.00 | 244.61 | 244.61 | 3,051.44 | 97.64 | -2,904.47 | 1287.4% |
| 57212 INFRASTRUCTURE SEWER CONTRA | 0.00 | 0.00 | 0.00 | -3,051.44 | 0.00 | 3,051.44 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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% |
| TOTAL CAPITAL ASSET EXP | 547,000.00 | 29,305.61 | 576,305.61 | 0.00 | 44,170.64 | 532,134.97 | 7.7% |
| **58 DEPRECIATION EXPENSE** | | | | | | | |
| 58106 DEP EXP SEWER | 0.00 | 0.00 | 0.00 | 6,146,235.58 | 0.00 | -6,146,235.58 | 100.0% |
| TOTAL DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 6,146,235.58 | 0.00 | -6,146,235.58 | 100.0% |
| TOTAL SEWAGE PUMPING | 7,038,075.53 | 646,710.90 | 7,684,786.43 | 13,386,877.13 | 69,083.74 | -5,771,174.44 | 175.1% |
| **630 UTILITY BILLING** | | | | | | | |
| **41 SALARIES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 219,993.00 | 0.00 | 219,993.00 | 187,775.31 | 0.00 | 32,217.69 | 85.4% |
| 41300 OVERTIME | 1,200.00 | 0.00 | 1,200.00 | 883.90 | 0.00 | 316.10 | 73.7% |
| TOTAL SALARIES | 221,193.00 | 0.00 | 221,193.00 | 188,659.21 | 0.00 | 32,533.79 | 85.3% |
| **42 BENEFITS** | | | | | | | |

munis a tyler erp solution

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42100 ER'S HEALTH INSURANCE | 62,429.00 | 0.00 | 62,429.00 | 57,151.21 | 0.00 | 5,277.79 | 91.5% |
| 42110 ER'S LIFE INSURANCE | 176.00 | 0.00 | 176.00 | 145.97 | 0.00 | 30.03 | 82.9% |
| 42210 ER'S MEDICARE | 2,770.00 | 0.00 | 2,770.00 | 2,469.70 | 0.00 | 300.30 | 89.2% |
| 42300 ER'S PENSION | 32,653.00 | 0.00 | 32,653.00 | 29,799.78 | 0.00 | 2,853.22 | 91.3% |
| 42310 ER'S DEF CONTRIBUTION | 4,355.00 | 0.00 | 4,355.00 | 4,029.70 | 0.00 | 325.30 | 92.5% |
| 42320 ER'S NDPERS | 10,180.00 | 0.00 | 10,180.00 | 9,404.85 | 0.00 | 775.15 | 92.4% |
| 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 | 1,532.71 | 0.00 | 27.29 | 98.3% |
| 42900 ER'S LT DISABILITY INS | 946.00 | 0.00 | 946.00 | 770.02 | 0.00 | 175.98 | 81.4% |
| TOTAL BENEFITS | 115,196.00 | 0.00 | 115,196.00 | 105,355.99 | 0.00 | 9,840.01 | 91.5% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 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% |
| TOTAL PROFESSIONAL SERV | 75,000.00 | 77,100.00 | 152,100.00 | 74,978.65 | 2,121.35 | 75,000.00 | 50.7% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 130.00 | 0.00 | 130.00 | 114.29 | 0.00 | 15.71 | 87.9% |
| 44210 THIRD PARTY DISPOSAL | 0.00 | 0.00 | 0.00 | 61.48 | 0.00 | -61.48 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 44350 IT MTCE & REPAIR AGREEMTS | 33,021.00 | 0.00 | 33,021.00 | 27,627.71 | 0.00 | 5,393.29 | 83.7% |
| TOTAL SERVICES PURCHASED | 33,151.00 | 0.00 | 33,151.00 | 27,803.48 | 0.00 | 5,347.52 | 83.9% |
| 45 OTHER PURCHASED SERV | | | | | | | |
| 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 | 652.21 | 0.00 | 307.75 | 67.9% |
| 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 | 116,481.74 | 0.00 | 28,518.26 | 80.3% |
| 45951 COLLECTION FEES | 8,000.00 | 0.00 | 8,000.00 | 5,732.01 | 0.00 | 2,267.99 | 71.7% |
| 45970 POSTAGE/SHIPPING | 70,780.00 | 0.00 | 70,780.00 | 58,155.49 | 0.00 | 12,624.51 | 82.2% |
| TOTAL OTHER PURCHASED SERV | 236,191.96 | 0.00 | 236,191.96 | 187,155.61 | 0.00 | 49,036.35 | 79.2% |
| 46 SUPPLIES | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 15,050.00 | 1,206.00 | 16,256.00 | 10,040.46 | 2,814.00 | 3,401.54 | 79.1% |
| 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 | 11,119.70 | 0.00 | 5,586.90 | 66.6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 51.29 | 0.00 | 143.71 | 26.3% |
| 46220 ELECTRICITY | 1,438.00 | 0.00 | 1,438.00 | 1,184.28 | 0.00 | 253.72 | 82.4% |
| TOTAL SUPPLIES | 36,314.60 | 1,206.00 | 37,520.60 | 22,511.99 | 2,814.00 | 12,194.61 | 67.5% |
| **48 INTERGOVT/OTHER OBJ** | | | | | | | |
| 48300 GF REIMBURSEMENT | 81,269.00 | 0.00 | 81,269.00 | 74,496.62 | 0.00 | 6,772.38 | 91.7% |
| TOTAL INTERGOVT/OTHER OBJ | 81,269.00 | 0.00 | 81,269.00 | 74,496.62 | 0.00 | 6,772.38 | 91.7% |
| TOTAL UTILITY BILLING | 798,315.56 | 78,306.00 | 876,621.56 | 680,961.55 | 4,935.35 | 190,724.66 | 78.2% |
| TOTAL WATER SEWER & STORM SEWER | 9,483,413.18 | 3,572,333.18 | 13,055,746.36 | 12,871,321.54 | 7,751,687.86 | -7,567,263.04 | 158.0% |
| TOTAL REVENUES | -34,970,590.00 | -10,548,847.00 | -45,519,437.00 | -34,509,956.38 | 0.00 | -11,009,480.62 | |
| TOTAL EXPENSES | 44,454,003.18 | 14,121,180.18 | 58,575,183.36 | 47,381,277.92 | 7,751,687.86 | 3,442,217.58 | |
| **150 PARKING RAMPS** | | | | | | | |
| **000 UNDEFINED DEPT** | | | | | | | |
| **31 TAXES** | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.24 | 100.0% |
| TOTAL TAXES | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.24 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| 150 PARKING RAMPS | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **34 CHARGES FOR SERVICES** | | | | | | | |
| 34100 CHARGES FOR SERVICES | -85,639.00 | 0.00 | -85,639.00 | -86,153.50 | 0.00 | 514.50 | 100.6% |
| TOTAL CHARGES FOR SERVICES | -85,639.00 | 0.00 | -85,639.00 | -86,153.50 | 0.00 | 514.50 | 100.6% |
| **36 INVESTMENT EARNINGS** | | | | | | | |
| 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 | -1,386.00 | 0.00 | 1,386.00 | 100.0% |
| 36913 MISCELLANEOUS | -1,168.00 | 0.00 | -1,168.00 | -982.64 | 0.00 | -185.36 | 84.1% |
| TOTAL INVESTMENT EARNINGS | -1,168.00 | 0.00 | -1,168.00 | -22,381.96 | 0.00 | 21,213.96 | 1916.3% |
| TOTAL UNDEFINED DEPT | -86,807.00 | 0.00 | -86,807.00 | -108,535.70 | 0.00 | 21,728.70 | 125.0% |
| **640 RENAISSANCE RAMP** | | | | | | | |
| **41 SALARIES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 22,900.00 | 0.00 | 22,900.00 | 15,985.11 | 0.00 | 6,914.89 | 69.8% |
| 41300 OVERTIME | 0.00 | 0.00 | 0.00 | 79.50 | 0.00 | -79.50 | 100.0% |
| TOTAL SALARIES | 22,900.00 | 0.00 | 22,900.00 | 16,064.61 | 0.00 | 6,835.39 | 70.2% |
| **42 BENEFITS** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42100 ER'S HEALTH INSURANCE | 5,058.00 | 0.00 | 5,058.00 | 6,522.92 | 0.00 | -1,464.92 | 129.0% |
| 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 | 208.04 | 0.00 | 100.96 | 67.3% |
| 42320 ER'S NDPERS | 2,120.00 | 0.00 | 2,120.00 | 1,476.74 | 0.00 | 643.26 | 69.7% |
| 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% |
| TOTAL BENEFITS | 7,610.00 | 0.00 | 7,610.00 | 8,415.88 | 0.00 | -805.88 | 110.6% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 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% |
| TOTAL SERVICES PURCHASED | 15,743.00 | 0.00 | 15,743.00 | 15,907.83 | 17,979.00 | -18,143.83 | 215.3% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 45201 GENERAL LIABILITY INSURANCE | 194.00 | 0.00 | 194.00 | 184.00 | 0.00 | 10.00 | 94.8% |
| 45202 BUILDING & CONTENTS INSUR | 8,054.00 | 0.00 | 8,054.00 | 13,488.48 | 0.00 | -5,434.48 | 167.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45204 INLAND MARINE INSURANCE | 19.00 | 0.00 | 19.00 | 17.60 | 0.00 | 1.40 | 92.6% |
| 45207 CYBER SECURITY INSURANCE | 0.00 | 0.00 | 0.00 | 41.52 | 0.00 | -41.52 | 100.0% |
| 45300 TELEPHONE SERVICES | 2,897.39 | 0.00 | 2,897.39 | 2,393.40 | 0.00 | 503.99 | 82.6% |
| 45950 BANKING & CREDIT CARD FEES | 1,618.00 | 0.00 | 1,618.00 | 392.90 | 0.00 | 1,225.10 | 24.3% |
| TOTAL OTHER PURCHASED SERV | 12,782.39 | 0.00 | 12,782.39 | 16,517.90 | 0.00 | -3,735.51 | 129.2% |
| **46 SUPPLIES** | | | | | | | |
| 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 | 1,408.91 | 0.00 | 3,939.09 | 26.3% |
| 46220 ELECTRICITY | 21,192.00 | 0.00 | 21,192.00 | 14,067.41 | 0.00 | 7,124.59 | 66.4% |
| TOTAL SUPPLIES | 35,515.00 | 0.00 | 35,515.00 | 17,608.79 | 0.00 | 17,906.21 | 49.6% |
| **48 INTERGOVT/OTHER OBJ** | | | | | | | |
| 48300 GF REIMBURSEMENT | 7,981.00 | 0.00 | 7,981.00 | 7,315.88 | 0.00 | 665.12 | 91.7% |
| TOTAL INTERGOVT/OTHER OBJ | 7,981.00 | 0.00 | 7,981.00 | 7,315.88 | 0.00 | 665.12 | 91.7% |
| **58 DEPRECIATION EXPENSE** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 58104 DEP EXP ENTERPISE | 0.00 | 0.00 | 0.00 | 492,164.09 | 0.00 | -492,164.09 | 100.0% |
| TOTAL DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 492,164.09 | 0.00 | -492,164.09 | 100.0% |
| TOTAL RENAISSANCE RAMP | 102,531.39 | 0.00 | 102,531.39 | 573,994.98 | 17,979.00 | -489,442.59 | 577.4% |
| 650 CENTRAL RAMP | | | | | | | |
| 41 SALARIES | | | | | | | |
| 41100 REGULAR EMPLOYEES | 22,900.00 | 0.00 | 22,900.00 | 15,798.00 | 0.00 | 7,102.00 | 69.0% |
| 41300 OVERTIME | 0.00 | 0.00 | 0.00 | 78.91 | 0.00 | -78.91 | 100.0% |
| TOTAL SALARIES | 22,900.00 | 0.00 | 22,900.00 | 15,876.91 | 0.00 | 7,023.09 | 69.3% |
| 42 BENEFITS | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 5,058.00 | 0.00 | 5,058.00 | 6,436.40 | 0.00 | -1,378.40 | 127.3% |
| 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 | 205.75 | 0.00 | 103.25 | 66.6% |
| 42320 ER'S NDPERS | 2,120.00 | 0.00 | 2,120.00 | 1,459.41 | 0.00 | 660.59 | 68.8% |
| 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% |
| TOTAL BENEFITS | 7,610.00 | 0.00 | 7,610.00 | 8,304.59 | 0.00 | -694.59 | 109.1% |
| 44 SERVICES PURCHASED | | | | | | | |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 2,341.00 | 0.00 | -1,041.00 | 180.1% |
| 44330 VEHICLE & EQUIPMENT REPAIR | 6,500.00 | 0.00 | 6,500.00 | 968.94 | 0.00 | 5,531.06 | 14.9% |
| TOTAL SERVICES PURCHASED | 15,743.00 | 0.00 | 15,743.00 | 6,370.92 | 3,213.00 | 6,159.08 | 60.9% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 45201 GENERAL LIABILITY INSURANCE | 190.00 | 0.00 | 190.00 | 47.00 | 0.00 | 143.00 | 24.7% |
| 45202 BUILDING & CONTENTS INSUR | 8,054.00 | 0.00 | 8,054.00 | 13,488.48 | 0.00 | -5,434.48 | 167.5% |
| 45204 INLAND MARINE INSURANCE | 19.00 | 0.00 | 19.00 | 17.59 | 0.00 | 1.41 | 92.6% |
| 45207 CYBER SECURITY INSURANCE | 0.00 | 0.00 | 0.00 | 41.52 | 0.00 | -41.52 | 100.0% |
| 45300 TELEPHONE SERVICES | 2,897.43 | 0.00 | 2,897.43 | 2,393.43 | 0.00 | 504.00 | 82.6% |
| 45950 BANKING & CREDIT CARD FEES | 1,214.00 | 0.00 | 1,214.00 | 909.60 | 0.00 | 304.40 | 74.9% |
| TOTAL OTHER PURCHASED SERV | 12,374.43 | 0.00 | 12,374.43 | 16,897.62 | 0.00 | -4,523.19 | 136.6% |
| **46 SUPPLIES** | | | | | | | |
| 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% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 46210 NATURAL GAS | 2,568.00 | 0.00 | 2,568.00 | 1,517.72 | 0.00 | 1,050.28 | 59.1% |
| 46220 ELECTRICITY | 18,804.00 | 0.00 | 18,804.00 | 10,142.83 | 0.00 | 8,661.17 | 53.9% |
| TOTAL SUPPLIES | 30,347.00 | 0.00 | 30,347.00 | 17,017.01 | 0.00 | 13,329.99 | 56.1% |
| 48 INTERGOVT/OTHER OBJ | | | | | | | |
| 48300 GF REIMBURSEMENT | 4,933.00 | 0.00 | 4,933.00 | 4,521.88 | 0.00 | 411.12 | 91.7% |
| TOTAL INTERGOVT/OTHER OBJ | 4,933.00 | 0.00 | 4,933.00 | 4,521.88 | 0.00 | 411.12 | 91.7% |
| 58 DEPRECIATION EXPENSE | | | | | | | |
| 58104 DEP EXP ENTERPISE | 0.00 | 0.00 | 0.00 | 529,518.16 | 0.00 | -529,518.16 | 100.0% |
| TOTAL DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 529,518.16 | 0.00 | -529,518.16 | 100.0% |
| TOTAL CENTRAL RAMP | 93,907.43 | 0.00 | 93,907.43 | 598,507.09 | 3,213.00 | -507,812.66 | 640.8% |
| TOTAL PARKING RAMPS | 109,631.82 | 0.00 | 109,631.82 | 1,063,966.37 | 21,192.00 | -975,526.55 | 989.8% |
| TOTAL REVENUES | -86,807.00 | 0.00 | -86,807.00 | -108,535.70 | 0.00 | 21,728.70 | |
| TOTAL EXPENSES | 196,438.82 | 0.00 | 196,438.82 | 1,172,502.07 | 21,192.00 | -997,255.25 | |

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31 TAXES

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| 205 PUBLIC TRANSPORTATION ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|
| 31100 GENERAL PROPERTY TAXES | | | | | | |
| -656,945.52 | 0.00 | -656,945.52 | -597,045.38 | 0.00 | -59,900.14 | 90.9% |
| TOTAL TAXES | | | | | | |
| -656,945.52 | 0.00 | -656,945.52 | -597,045.38 | 0.00 | -59,900.14 | 90.9% |
| 33 INTERGOVT REV | | | | | | |
| 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% |
| 33600 LOCAL OPERATING REVENUES | | | | | | |
| -6,000.00 | 0.00 | -6,000.00 | -6,923.17 | 0.00 | 923.17 | 115.4% |
| TOTAL INTERGOVT REV | | | | | | |
| -901,222.00 | 0.00 | -901,222.00 | -654,643.49 | 0.00 | -246,578.51 | 72.6% |
| 34 CHARGES FOR SERVICES | | | | | | |
| 34100 CHARGES FOR SERVICES | | | | | | |
| -63,609.00 | 0.00 | -63,609.00 | -72,253.91 | 0.00 | 8,644.91 | 113.6% |
| TOTAL CHARGES FOR SERVICES | | | | | | |
| -63,609.00 | 0.00 | -63,609.00 | -72,253.91 | 0.00 | 8,644.91 | 113.6% |
| 36 INVESTMENT EARNINGS | | | | | | |
| 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 | -7,596.00 | 0.00 | -204.00 | 97.4% |
| 36913 MISCELLANEOUS | | | | | | |
| -6,758.00 | 0.00 | -6,758.00 | -23.25 | 0.00 | -6,734.75 | .3% |
| TOTAL INVESTMENT EARNINGS | | | | | | |
| -15,716.00 | 0.00 | -15,716.00 | -42,888.68 | 0.00 | 27,172.68 | 272.9% |

munis a tyler erp solution

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

205 PUBLIC TRANSPORTATION

| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|
| **39 OTHER FIN SOURCES** | | | | | | |
| 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 OTHER FIN SOURCES | | | | | | |
| 0.00 | 0.00 | 0.00 | -397,715.42 | 0.00 | 397,715.42 | 100.0% |
| TOTAL UNDEFINED DEPT | | | | | | |
| -1,637,492.52 | 0.00 | -1,637,492.52 | -1,764,546.88 | 0.00 | 127,054.36 | 107.8% |
| **660 PUBLIC TRANSPORTATION** | | | | | | |
| **41 SALARIES** | | | | | | |
| 41100 REGULAR EMPLOYEES | | | | | | |
| 742,555.00 | 0.00 | 742,555.00 | 604,619.37 | 0.00 | 137,935.63 | 81.4% |
| 41200 TEMP & PART-TIME EMPLOYEES | | | | | | |
| 45,000.00 | 0.00 | 45,000.00 | 41,424.19 | 0.00 | 3,575.81 | 92.1% |
| 41300 OVERTIME | | | | | | |
| 7,500.00 | 0.00 | 7,500.00 | 13,191.83 | 0.00 | -5,691.83 | 175.9% |
| TOTAL SALARIES | | | | | | |
| 795,055.00 | 0.00 | 795,055.00 | 659,235.39 | 0.00 | 135,819.61 | 82.9% |
| **42 BENEFITS** | | | | | | |
| 42100 ER'S HEALTH INSURANCE | | | | | | |
| 181,916.00 | 0.00 | 181,916.00 | 134,635.87 | 0.00 | 47,280.13 | 74.0% |
| 42110 ER'S LIFE INSURANCE | | | | | | |
| 599.00 | 0.00 | 599.00 | 449.49 | 0.00 | 149.51 | 75.0% |
| 42200 ER'S SOCIAL SECURITY | | | | | | |
| 2,790.00 | 0.00 | 2,790.00 | 2,519.94 | 0.00 | 270.06 | 90.3% |
| 42210 ER'S MEDICARE | | | | | | |
| 10,201.00 | 0.00 | 10,201.00 | 8,279.84 | 0.00 | 1,921.16 | 81.2% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42300 ER'S PENSION | 72,894.00 | 0.00 | 72,894.00 | 67,248.56 | 0.00 | 5,645.44 | 92.3% |
| 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 | 42,250.80 | 0.00 | 3,688.20 | 92.0% |
| 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 | 4,522.38 | 0.00 | 743.62 | 85.9% |
| 42900 ER'S LT DISABILITY INS | 3,193.00 | 0.00 | 3,193.00 | 2,623.31 | 0.00 | 569.69 | 82.2% |
| TOTAL BENEFITS | 336,857.00 | 0.00 | 336,857.00 | 269,540.48 | 0.00 | 67,316.52 | 80.0% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43060 MONITORING | 5,400.00 | 0.00 | 5,400.00 | 4,845.25 | 0.00 | 554.75 | 89.7% |
| 43300 OTHER PROFESSIONAL SERVICES | 34,560.00 | 0.00 | 34,560.00 | 33,948.00 | 0.00 | 612.00 | 98.2% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 1,300.00 | 0.00 | 1,300.00 | 1,149.58 | 0.00 | 150.42 | 88.4% |
| TOTAL PROFESSIONAL SERV | 41,260.00 | 0.00 | 41,260.00 | 39,942.83 | 0.00 | 1,317.17 | 96.8% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 0.00 | 0.00 | 0.00 | 155.60 | 0.00 | -155.60 | 100.0% |
| 44320 STRUCTURE RPR & MTCE | 13,500.00 | 0.00 | 13,500.00 | 8,143.82 | 0.00 | 5,356.18 | 60.3% |
| 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% |

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 44330 VEHICLE & EQUIPMENT REPAIR | 130,000.00 | 17,061.81 | 147,061.81 | 133,194.77 | 0.00 | 13,867.04 | 90.6% |
| 44350 IT MTCE & REPAIR AGREEMTS | 38,520.00 | 0.00 | 38,520.00 | 34,415.17 | -584.59 | 4,689.42 | 87.8% |
| TOTAL SERVICES PURCHASED | 182,020.00 | 17,061.81 | 199,081.81 | 176,738.66 | -584.59 | 22,927.74 | 88.5% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 45201 GENERAL LIABILITY INSURANCE | 4,917.00 | 0.00 | 4,917.00 | 3,429.00 | 0.00 | 1,488.00 | 69.7% |
| 45202 BUILDING & CONTENTS INSUR | 1,182.00 | 0.00 | 1,182.00 | 2,472.47 | 0.00 | -1,290.47 | 209.2% |
| 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 | 471.31 | 0.00 | 183.21 | 72.0% |
| 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% |
| 45920 WEARING APPAREL | 1,600.00 | 0.00 | 1,600.00 | 1,907.00 | 0.00 | -307.00 | 119.2% |
| 45930 TOOL ALLOWANCE | 1,800.00 | 0.00 | 1,800.00 | 1,650.00 | 0.00 | 150.00 | 91.7% |
| 45940 TOWING | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 45950 BANKING & CREDIT CARD FEES | 200.00 | 0.00 | 200.00 | 274.26 | 0.00 | -74.26 | 137.1% |
| 45970 POSTAGE/SHIPPING | 50.00 | 0.00 | 50.00 | 23.84 | 0.00 | 26.16 | 47.7% |
| TOTAL OTHER PURCHASED SERV | 67,299.52 | 0.00 | 67,299.52 | 63,913.95 | 0.00 | 3,385.57 | 95.0% |
| **46 SUPPLIES** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 46101 DPMT MATERIALS & SUPPLIES | 7,500.00 | 6,124.95 | 13,624.95 | 9,220.56 | 0.00 | 4,404.39 | 67.7% |
| 46102 FURNITURE & EQUIPMENT | 6,500.00 | 0.00 | 6,500.00 | 3,594.36 | 0.00 | 2,905.64 | 55.3% |
| 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 | 2,008.17 | 0.00 | 3,721.83 | 35.0% |
| 46220 ELECTRICITY | 13,083.00 | 0.00 | 13,083.00 | 8,607.78 | 0.00 | 4,475.22 | 65.8% |
| 46261 DIESEL | 160,000.00 | 0.00 | 160,000.00 | 93,152.30 | 0.00 | 66,847.70 | 58.2% |
| 46262 UNLEADED | 7,045.00 | 0.00 | 7,045.00 | 6,563.56 | 0.00 | 481.44 | 93.2% |
| TOTAL SUPPLIES | 204,858.00 | 6,124.95 | 210,982.95 | 123,720.50 | 0.00 | 87,262.45 | 58.6% |
| **48 INTERGOVT/OTHER OBJ** | | | | | | | |
| 48300 GF REIMBURSEMENT | 107,977.00 | 0.00 | 107,977.00 | 98,978.88 | 0.00 | 8,998.12 | 91.7% |
| TOTAL INTERGOVT/OTHER OBJ | 107,977.00 | 0.00 | 107,977.00 | 98,978.88 | 0.00 | 8,998.12 | 91.7% |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49108 PUBLIC TRANSPORTATION | 0.00 | 0.00 | 0.00 | 396,215.42 | 0.00 | -396,215.42 | 100.0% |
| TOTAL OTHER FINANCING USES | 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 | 1,828,286.11 | -584.59 | -69,188.24 | 103.9% |
| TOTAL PUBLIC TRANSPORTATION | 97,834.00 | 23,186.76 | 121,020.76 | 63,739.23 | -584.59 | 57,866.12 | 52.2% |
| TOTAL REVENUES | -1,637,492.52 | 0.00 | -1,637,492.52 | -1,764,546.88 | 0.00 | 127,054.36 | |
| TOTAL EXPENSES | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | 1,735,326.52 | 23,186.76 | 1,758,513.28 | 1,828,286.11 | -584.59 | -69,188.24 | |
| 210 LIBRARY | | | | | | | |
| 000 UNDEFINED DEPT | | | | | | | |
| 31 TAXES | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | -1,773,364.98 | 0.00 | -1,773,364.98 | -1,621,260.00 | 0.00 | -152,104.98 | 91.4% |
| TOTAL TAXES | -1,773,364.98 | 0.00 | -1,773,364.98 | -1,621,260.00 | 0.00 | -152,104.98 | 91.4% |
| 33 INTERGOVT REV | | | | | | | |
| 33400 STATE OPERATING REVENUES | -59,567.00 | 0.00 | -59,567.00 | -55,891.62 | 0.00 | -3,675.38 | 93.8% |
| TOTAL INTERGOVT REV | -59,567.00 | 0.00 | -59,567.00 | -55,891.62 | 0.00 | -3,675.38 | 93.8% |
| 35 FINES & FOREFEITURES | | | | | | | |
| 35150 LIBRARY FINES | -5,500.00 | 0.00 | -5,500.00 | 5,788.73 | 0.00 | -11,288.73 | -105.2% |
| TOTAL FINES & FOREFEITURES | -5,500.00 | 0.00 | -5,500.00 | 5,788.73 | 0.00 | -11,288.73 | -105.2% |
| 36 INVESTMENT EARNINGS | | | | | | | |
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -35,953.63 | 0.00 | 35,953.63 | 100.0% |
| 36400 CONTRIBUTIONS AND DONATIONS | -10,000.00 | -73,495.00 | -83,495.00 | -103,264.34 | 0.00 | 19,769.34 | 123.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| 210 LIBRARY | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 36911 COPY MACHINE REVENUE | -9,953.00 | 0.00 | -9,953.00 | -10,515.43 | 0.00 | 562.43 | 105.7% |
| 36913 MISCELLANEOUS | -14,218.00 | 0.00 | -14,218.00 | -12,611.58 | 0.00 | -1,606.42 | 88.7% |
| TOTAL INVESTMENT EARNINGS | -34,171.00 | -73,495.00 | -107,666.00 | -162,344.98 | 0.00 | 54,678.98 | 150.8% |
| TOTAL UNDEFINED DEPT | -1,872,602.98 | -73,495.00 | -1,946,097.98 | -1,833,707.87 | 0.00 | -112,390.11 | 94.2% |
| 670 LIBRARY | | | | | | | |
| 41 SALARIES | | | | | | | |
| 41100 REGULAR EMPLOYEES | 912,344.00 | 0.00 | 912,344.00 | 770,581.59 | 0.00 | 141,762.41 | 84.5% |
| 41200 TEMP & PART-TIME EMPLOYEES | 130,499.00 | 0.00 | 130,499.00 | 180,273.81 | 0.00 | -49,774.81 | 138.1% |
| 41300 OVERTIME | 0.00 | 0.00 | 0.00 | 221.43 | 0.00 | -221.43 | 100.0% |
| TOTAL SALARIES | 1,042,843.00 | 0.00 | 1,042,843.00 | 951,076.83 | 0.00 | 91,766.17 | 91.2% |
| 42 BENEFITS | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 209,266.00 | 0.00 | 209,266.00 | 177,994.08 | 0.00 | 31,271.92 | 85.1% |
| 42110 ER'S LIFE INSURANCE | 784.00 | 0.00 | 784.00 | 649.66 | 0.00 | 134.34 | 82.9% |
| 42200 ER'S SOCIAL SECURITY | 64,656.00 | 0.00 | 64,656.00 | 57,414.16 | 0.00 | 7,241.84 | 88.8% |
| 42210 ER'S MEDICARE | 14,805.00 | 0.00 | 14,805.00 | 13,427.50 | 0.00 | 1,377.50 | 90.7% |
| 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% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42700 ER'S ST DISABILITY INS | 6,470.00 | 0.00 | 6,470.00 | 6,384.26 | 0.00 | 85.74 | 98.7% |
| TOTAL BENEFITS | 299,028.00 | 0.00 | 299,028.00 | 257,744.66 | 0.00 | 41,283.34 | 86.2% |
| 43 PROFESSIONAL SERV | | | | | | | |
| 43010 ARCHITECTS | 0.00 | 4,010.02 | 4,010.02 | 4,010.04 | 0.00 | -0.02 | 100.0% |
| 43040 CONSULTANTS | 95,000.00 | 0.00 | 95,000.00 | 5,684.00 | 0.00 | 89,316.00 | 6.0% |
| 43050 ENGINEERS | 0.00 | 13,128.75 | 13,128.75 | 0.00 | 13,128.75 | 0.00 | 100.0% |
| 43060 MONITORING | 0.00 | 0.00 | 0.00 | 384.00 | 0.00 | -384.00 | 100.0% |
| 43300 OTHER PROFESSIONAL SERVICES | 760.00 | 0.00 | 760.00 | 167.50 | 0.00 | 592.50 | 22.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 1,688.00 | 0.00 | 1,688.00 | 1,038.75 | 0.00 | 649.25 | 61.5% |
| TOTAL PROFESSIONAL SERV | 97,448.00 | 17,138.77 | 114,586.77 | 11,284.29 | 13,128.75 | 90,173.73 | 21.3% |
| 44 SERVICES PURCHASED | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 3,300.00 | 0.00 | 3,300.00 | 3,286.10 | 0.00 | 13.90 | 99.6% |
| 44200 CLEANING AND RESTORATION | 0.00 | 0.00 | 0.00 | 570.00 | 0.00 | -570.00 | 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 | 37,176.88 | 6,207.00 | 9,352.12 | 82.3% |
| 44321 PLUMBING SYSTEM RPR & MTCE | 1,892.42 | 0.00 | 1,892.42 | 693.60 | 0.00 | 1,198.82 | 36.7% |
| 44322 HVAC RPR & MTCE | 4,184.00 | 0.00 | 4,184.00 | 844.70 | 0.00 | 3,339.30 | 20.2% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 14,781.67 | 0.00 | -1,746.67 | 113.4% |
| 44400 RENTALS | 980.00 | 0.00 | 980.00 | 487.86 | 0.00 | 492.14 | 49.8% |
| TOTAL SERVICES PURCHASED | 65,536.59 | 42,708.00 | 108,244.59 | 72,500.69 | 6,207.00 | 29,536.90 | 72.7% |

## 45 OTHER PURCHASED SERV

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45201 GENERAL LIABILITY INSURANCE | 6,453.00 | 0.00 | 6,453.00 | 5,185.00 | 0.00 | 1,268.00 | 80.4% |
| 45202 BUILDING & CONTENTS INSUR | 7,070.00 | 0.00 | 7,070.00 | 11,840.87 | 0.00 | -4,770.87 | 167.5% |
| 45204 INLAND MARINE INSURANCE | 13.00 | 0.00 | 13.00 | 11.59 | 0.00 | 1.41 | 89.2% |
| 45205 COVERAGE FOR FLOOD INSURANCE | 4,362.00 | 0.00 | 4,362.00 | 3,292.50 | 0.00 | 1,069.50 | 75.5% |
| 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 | 9,251.42 | 0.00 | 1,292.58 | 87.7% |
| 45400 ADVERTISING | 4,176.00 | 0.00 | 4,176.00 | 2,806.44 | 0.00 | 1,369.56 | 67.2% |
| 45800 TRAVEL COSTS | 11,245.00 | 0.00 | 11,245.00 | 6,414.38 | 0.00 | 4,830.62 | 57.0% |
| 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 | 3,399.04 | 0.00 | -2,309.04 | 311.8% |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | 9,662.50 | 0.00 | 975.70 | 90.8% |
| 45980 LAUNDRY | 0.00 | 0.00 | 0.00 | 45.50 | 0.00 | -45.50 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 62,192.00 | 42.20 | 62,234.20 | 58,522.85 | 0.00 | 3,711.35 | 94.0% |
| **46 SUPPLIES** | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 8,798.00 | 0.00 | 8,798.00 | 12,070.60 | 0.00 | -3,272.60 | 137.2% |
| 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 | 3,931.43 | 0.00 | 69.57 | 98.3% |
| 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 | 3,899.14 | 0.00 | 4,995.86 | 43.8% |
| 46220 ELECTRICITY | 46,000.00 | 0.00 | 46,000.00 | 34,007.98 | 0.00 | 11,992.02 | 73.9% |
| 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 | 72,560.45 | 0.00 | 20,675.94 | 77.8% |
| TOTAL SUPPLIES | 187,160.39 | 0.00 | 187,160.39 | 149,864.25 | 0.00 | 37,296.14 | 80.1% |
| **48 INTERGOVT/OTHER OBJ** | | | | | | | |
| 48206 LIBRARY MEMORIAL FUNDS | 12,000.00 | 73,495.00 | 85,495.00 | 68,421.13 | -2,500.00 | 19,573.87 | 77.1% |
| 48300 GF REIMBURSEMENT | 106,395.00 | 0.00 | 106,395.00 | 97,528.75 | 0.00 | 8,866.25 | 91.7% |
| TOTAL INTERGOVT/OTHER OBJ | 118,395.00 | 73,495.00 | 191,890.00 | 165,949.88 | -2,500.00 | 28,440.12 | 85.2% |
| TOTAL LIBRARY | 1,872,602.98 | 133,383.97 | 2,005,986.95 | 1,666,943.45 | 16,835.75 | 322,207.75 | 83.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL LIBRARY | 0.00 | 59,888.97 | 59,888.97 | -166,764.42 | 16,835.75 | 209,817.64 | -250.3% |
| TOTAL REVENUES | -1,872,602.98 | -73,495.00 | -1,946,097.98 | -1,833,707.87 | 0.00 | -112,390.11 | |
| TOTAL EXPENSES | 1,872,602.98 | 133,383.97 | 2,005,986.95 | 1,666,943.45 | 16,835.75 | 322,207.75 | |
| 220 NAWS BIOTA PLANT | | | | | | | |
| 000 UNDEFINED DEPT | | | | | | | |
| 33 INTERGOVT REV | | | | | | | |
| 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 INTERGOVT REV | -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 | | | | | | | |
| 41 SALARIES | | | | | | | |
| 41100 REGULAR EMPLOYEES | 140,299.00 | 269,895.00 | 410,194.00 | 77,295.02 | 0.00 | 332,898.98 | 18.8% |
| 41300 OVERTIME | 0.00 | 0.00 | 0.00 | 185.89 | 0.00 | -185.89 | 100.0% |
| TOTAL SALARIES | 140,299.00 | 269,895.00 | 410,194.00 | 77,480.91 | 0.00 | 332,713.09 | 18.9% |
| 42 BENEFITS | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42100 ER'S HEALTH INSURANCE | 64,703.00 | 129,408.00 | 194,111.00 | 23,702.70 | 0.00 | 170,408.30 | 12.2% |
| 42110 ER'S LIFE INSURANCE | 147.00 | 294.00 | 441.00 | 50.16 | 0.00 | 390.84 | 11.4% |
| 42210 ER'S MEDICARE | 1,686.00 | 3,207.00 | 4,893.00 | 776.65 | 0.00 | 4,116.35 | 15.9% |
| 42320 ER'S NDPERS | 12,992.00 | 24,993.00 | 37,985.00 | 7,157.48 | 0.00 | 30,827.52 | 18.8% |
| 42700 ER'S ST DISABILITY INS | 995.00 | 2,063.00 | 3,058.00 | 444.92 | 0.00 | 2,613.08 | 14.5% |
| 42900 ER'S LT DISABILITY INS | 603.00 | 1,161.00 | 1,764.00 | 208.03 | 0.00 | 1,555.97 | 11.8% |
| TOTAL BENEFITS | 81,126.00 | 161,126.00 | 242,252.00 | 32,339.94 | 0.00 | 209,912.06 | 13.3% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43040 CONSULTANTS | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | .0% |
| 43060 MONITORING | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | .0% |
| 43200 PROFESSIONAL TESTING | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| 43300 OTHER PROFESSIONAL SERVICES | 700.00 | 0.00 | 700.00 | 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% |
| TOTAL PROFESSIONAL SERV | 281,700.00 | 0.00 | 281,700.00 | 160.00 | 0.00 | 281,540.00 | .1% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 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% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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% |
| TOTAL SERVICES PURCHASED | 136,900.00 | 0.00 | 136,900.00 | 0.00 | 0.00 | 136,900.00 | .0% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 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% |
| TOTAL OTHER PURCHASED SERV | 133,760.00 | 0.00 | 133,760.00 | 0.00 | 0.00 | 133,760.00 | .0% |
| **46 SUPPLIES** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 46101 DPMT MATERIALS & SUPPLIES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | .0% |
| 46102 FURNITURE & EQUIPMENT | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 46103 COPIER & PRINTER SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 46105 CLEANING SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| 46110 WATER TREATMENT SUPPLIES | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | .0% |
| 46115 FLEET LABOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 46210 NATURAL GAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | .0% |
| 46220 ELECTRICITY | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 900,000.00 | .0% |
| 46261 DIESEL | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | .0% |
| TOTAL SUPPLIES | 2,848,500.00 | 0.00 | 2,848,500.00 | 0.00 | 0.00 | 2,848,500.00 | .0% |
| TOTAL NAWS BIOTA PLANT | 3,622,285.00 | 431,021.00 | 4,053,306.00 | 109,980.85 | 0.00 | 3,943,325.15 | 2.7% |
| TOTAL NAWS BIOTA PLANT | 0.00 | 0.00 | 0.00 | 109,980.85 | 0.00 | -109,980.85 | 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 | 109,980.85 | 0.00 | 3,943,325.15 | |

225 FLOOD CONTROL MAINTENANCE

000 UNDEFINED DEPT

34 CHARGES FOR SERVICES

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 34100 CHARGES FOR SERVICES | -354,288.00 | 0.00 | -354,288.00 | -321,020.47 | 0.00 | -33,267.53 | 90.6% |
| TOTAL CHARGES FOR SERVICES | -354,288.00 | 0.00 | -354,288.00 | -321,020.47 | 0.00 | -33,267.53 | 90.6% |

munis a tyler erp solution

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| 225 FLOOD CONTROL MAINTENANCE | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 36 INVESTMENT EARNINGS | | | | | | | |
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -1,736.27 | 0.00 | 1,736.27 | 100.0% |
| TOTAL INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | -1,736.27 | 0.00 | 1,736.27 | 100.0% |
| 39 OTHER FIN SOURCES | | | | | | | |
| 39118 SALES TAX INFRASTRUCTURE | -256,315.00 | 0.00 | -256,315.00 | -234,955.38 | 0.00 | -21,359.62 | 91.7% |
| TOTAL OTHER FIN SOURCES | -256,315.00 | 0.00 | -256,315.00 | -234,955.38 | 0.00 | -21,359.62 | 91.7% |
| TOTAL UNDEFINED DEPT | -610,603.00 | 0.00 | -610,603.00 | -557,712.12 | 0.00 | -52,890.88 | 91.3% |
| 700 FLOOD CONTROL MAINTENANCE | | | | | | | |
| 44 SERVICES PURCHASED | | | | | | | |
| 44509 LEVEE MAINTENANCE | 325,000.00 | 0.00 | 325,000.00 | 342,183.42 | 0.00 | -17,183.42 | 105.3% |
| TOTAL SERVICES PURCHASED | 325,000.00 | 0.00 | 325,000.00 | 342,183.42 | 0.00 | -17,183.42 | 105.3% |
| 46 SUPPLIES | | | | | | | |
| 46263 BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 890.30 | 0.00 | -890.30 | 100.0% |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 890.30 | 0.00 | -890.30 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 49 OTHER FINANCING USES | | | | | | | |
| 49101 GENERAL FUND | 146,303.00 | 0.00 | 146,303.00 | 134,111.12 | 0.00 | 12,191.88 | 91.7% |
| 49106 WATER/SEWER/STORM SEWER | 139,300.00 | 0.00 | 139,300.00 | 127,691.63 | 0.00 | 11,608.37 | 91.7% |
| TOTAL OTHER FINANCING USES | 285,603.00 | 0.00 | 285,603.00 | 261,802.75 | 0.00 | 23,800.25 | 91.7% |
| TOTAL FLOOD CONTROL MAINTENANCE | 610,603.00 | 0.00 | 610,603.00 | 604,876.47 | 0.00 | 5,726.53 | 99.1% |
| TOTAL FLOOD CONTROL MAINTENANCE | 0.00 | 0.00 | 0.00 | 47,164.35 | 0.00 | -47,164.35 | 100.0% |
| TOTAL REVENUES | -610,603.00 | 0.00 | -610,603.00 | -557,712.12 | 0.00 | -52,890.88 | |
| TOTAL EXPENSES | 610,603.00 | 0.00 | 610,603.00 | 604,876.47 | 0.00 | 5,726.53 | |
| 230 EMERGENCY FUND | | | | | | | |
| 000 UNDEFINED DEPT | | | | | | | |
| 31 TAXES | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | -1.39 | 0.00 | 1.39 | 100.0% |
| TOTAL TAXES | 0.00 | 0.00 | 0.00 | -1.39 | 0.00 | 1.39 | 100.0% |
| 36 INVESTMENT EARNINGS | | | | | | | |
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -46,826.89 | 0.00 | 46,826.89 | 100.0% |
| TOTAL INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | -46,826.89 | 0.00 | 46,826.89 | 100.0% |
| TOTAL UNDEFINED DEPT | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

230 EMERGENCY FUND

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | 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** | | | | | | | |
| **33 INTERGOVT REV** | | | | | | | |
| 33100 FEDERAL OPERATING REVENUES | 0.00 | -443,483.00 | -443,483.00 | -74,184.10 | 0.00 | -369,298.90 | 16.7% |
| 33600 LOCAL OPERATING REVENUES | 0.00 | -34,370.00 | -34,370.00 | -34,369.89 | 0.00 | -0.11 | 100.0% |
| TOTAL INTERGOVT REV | 0.00 | -477,853.00 | -477,853.00 | -108,553.99 | 0.00 | -369,299.01 | 22.7% |
| **36 INVESTMENT EARNINGS** | | | | | | | |
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -1,298.10 | 0.00 | 1,298.10 | 100.0% |
| TOTAL INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | -1,298.10 | 0.00 | 1,298.10 | 100.0% |
| **39 OTHER FIN SOURCES** | | | | | | | |
| 39101 GENERAL FUND | 0.00 | 0.00 | 0.00 | -76,500.72 | 0.00 | 76,500.72 | 100.0% |
| TOTAL OTHER FIN SOURCES | 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 | -186,352.81 | 0.00 | -291,500.19 | 39.0% |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **710 CENTRAL DAKOTA MPO** | | | | | | | |
| **41 SALARIES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 0.00 | 135,503.00 | 135,503.00 | 56,322.17 | 0.00 | 79,180.83 | 41.6% |
| TOTAL SALARIES | 0.00 | 135,503.00 | 135,503.00 | 56,322.17 | 0.00 | 79,180.83 | 41.6% |
| **42 BENEFITS** | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 0.00 | 24,358.00 | 24,358.00 | 7,915.61 | 0.00 | 16,442.39 | 32.5% |
| 42110 ER'S LIFE INSURANCE | 0.00 | 59.00 | 59.00 | 19.39 | 0.00 | 39.61 | 32.9% |
| 42210 ER'S MEDICARE | 0.00 | 1,761.00 | 1,761.00 | 686.09 | 0.00 | 1,074.91 | 39.0% |
| 42320 ER'S NDPERS | 0.00 | 12,374.00 | 12,374.00 | 5,212.65 | 0.00 | 7,161.35 | 42.1% |
| 42700 ER'S ST DISABILITY INS | 0.00 | 977.00 | 977.00 | 385.15 | 0.00 | 591.85 | 39.4% |
| 42900 ER'S LT DISABILITY INS | 0.00 | 584.00 | 584.00 | 303.84 | 0.00 | 280.16 | 52.0% |
| TOTAL BENEFITS | 0.00 | 40,113.00 | 40,113.00 | 14,522.73 | 0.00 | 25,590.27 | 36.2% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43040 CONSULTANTS | 0.00 | 322,800.00 | 322,800.00 | 116,571.48 | 0.00 | 206,228.52 | 36.1% |
| 43300 OTHER PROFESSIONAL SERVICES | 0.00 | 7,500.00 | 7,500.00 | 560.00 | 0.00 | 6,940.00 | 7.5% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 0.00 | 750.00 | 750.00 | 500.00 | 0.00 | 250.00 | 66.7% |
| TOTAL PROFESSIONAL SERV | 0.00 | 331,050.00 | 331,050.00 | 117,631.48 | 0.00 | 213,418.52 | 35.5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **44 SERVICES PURCHASED** | | | | | | | |
| 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 | 31.95 | 808.05 | 3.8% |
| 44400 RENTALS | 0.00 | 17,365.00 | 17,365.00 | 1,033.30 | 0.00 | 16,331.70 | 6.0% |
| TOTAL SERVICES PURCHASED | 0.00 | 24,080.00 | 24,080.00 | 1,033.30 | 31.95 | 23,014.75 | 4.4% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 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 | 183.76 | 0.00 | 1,316.24 | 12.3% |
| 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% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 16,133.00 | 16,133.00 | 2,949.11 | 0.00 | 13,183.89 | 18.3% |
| **46 SUPPLIES** | | | | | | | |

munis a tyler erp solution

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 SUPPLIES | 0.00 | 7,475.00 | 7,475.00 | 0.00 | 0.00 | 7,475.00 | .0% |
| TOTAL CENTRAL DAKOTA MPO | 0.00 | 554,354.00 | 554,354.00 | 192,458.79 | 31.95 | 361,863.26 | 34.7% |
| TOTAL CENTRAL DAKOTA MPO | 0.00 | 76,501.00 | 76,501.00 | 6,105.98 | 31.95 | 70,363.07 | 8.0% |
| TOTAL REVENUES | 0.00 | -477,853.00 | -477,853.00 | -186,352.81 | 0.00 | -291,500.19 | |
| TOTAL EXPENSES | 0.00 | 554,354.00 | 554,354.00 | 192,458.79 | 31.95 | 361,863.26 | |

250 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

31 TAXES

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 31300 SALES TAX COLLECTIONS | -1,150,000.00 | 0.00 | -1,150,000.00 | -1,152,127.55 | 0.00 | 2,127.55 | 100.2% |
| TOTAL TAXES | -1,150,000.00 | 0.00 | -1,150,000.00 | -1,152,127.55 | 0.00 | 2,127.55 | 100.2% |

36 INVESTMENT EARNINGS

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

250 SALES TAX PROPERTY TAX RELIEF

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -24,500.50 | 0.00 | 24,500.50 | 100.0% |
| TOTAL INVESTMENT EARNINGS | 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 | -1,176,628.05 | 0.00 | 26,628.05 | 102.3% |
| 720 SALES TAX FIRST PENNY | | | | | | | |
| 49 OTHER FINANCING USES | | | | | | | |
| 49101 GENERAL FUND | 1,150,000.00 | 0.00 | 1,150,000.00 | 1,054,166.63 | 0.00 | 95,833.37 | 91.7% |
| TOTAL OTHER FINANCING USES | 1,150,000.00 | 0.00 | 1,150,000.00 | 1,054,166.63 | 0.00 | 95,833.37 | 91.7% |
| TOTAL SALES TAX FIRST PENNY | 1,150,000.00 | 0.00 | 1,150,000.00 | 1,054,166.63 | 0.00 | 95,833.37 | 91.7% |
| TOTAL SALES TAX PROPERTY TAX RELIEF | 0.00 | 0.00 | 0.00 | -122,461.42 | 0.00 | 122,461.42 | 100.0% |
| TOTAL REVENUES | -1,150,000.00 | 0.00 | -1,150,000.00 | -1,176,628.05 | 0.00 | 26,628.05 | |
| TOTAL EXPENSES | 1,150,000.00 | 0.00 | 1,150,000.00 | 1,054,166.63 | 0.00 | 95,833.37 | |
| 251 SALES TAX ECONOMIC DEVELOPMENT | | | | | | | |
| 000 UNDEFINED DEPT | | | | | | | |
| 31 TAXES | | | | | | | |
| 31300 SALES TAX COLLECTIONS | -1,725,000.00 | 0.00 | -1,725,000.00 | -1,728,191.30 | 0.00 | 3,191.30 | 100.2% |
| TOTAL TAXES | -1,725,000.00 | 0.00 | -1,725,000.00 | -1,728,191.30 | 0.00 | 3,191.30 | 100.2% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

251 SALES TAX ECONOMIC DEVELOPMENT

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 36 INVESTMENT EARNINGS | | | | | | | |
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -285,415.85 | 0.00 | 285,415.85 | 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% |
| TOTAL INVESTMENT EARNINGS | -500.00 | 0.00 | -500.00 | -24,109.96 | 0.00 | 23,609.96 | 4822.0% |
| 39 OTHER FIN SOURCES | | | | | | | |
| 39113 SALES TAX ECONOMIC DEVELOP | 0.00 | 0.00 | 0.00 | -12,657,497.26 | 0.00 | 12,657,497.26 | 100.0% |
| TOTAL OTHER FIN SOURCES | 0.00 | 0.00 | 0.00 | -12,657,497.26 | 0.00 | 12,657,497.26 | 100.0% |
| TOTAL UNDEFINED DEPT | -1,725,500.00 | 0.00 | -1,725,500.00 | -14,409,798.52 | 0.00 | 12,684,298.52 | 835.1% |
| 720 SALES TAX FIRST PENNY | | | | | | | |
| 43 PROFESSIONAL SERV | | | | | | | |
| 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 | 620,090.50 | 48,309.50 | 33,750.00 | 95.2% |
| TOTAL PROFESSIONAL SERV | 708,950.00 | 5,850.00 | 714,800.00 | 629,140.50 | 51,234.50 | 34,425.00 | 95.2% |
| 45 OTHER PURCHASED SERV | | | | | | | |

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45950 BANKING & CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | -25.00 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | -25.00 | 100.0% |
| 46 SUPPLIES | | | | | | | |
| 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% |
| TOTAL SUPPLIES | 4,500.00 | 0.00 | 4,500.00 | 284,500.00 | 0.00 | -280,000.00 | 6322.2% |
| 48 INTERGOVT/OTHER OBJ | | | | | | | |
| 48100 COMMUNITY CONTRIBUTIONS | 417,590.00 | 1,486,747.30 | 1,904,337.30 | 975,902.40 | 606,202.28 | 322,232.62 | 83.1% |
| TOTAL INTERGOVT/OTHER OBJ | 417,590.00 | 1,486,747.30 | 1,904,337.30 | 975,902.40 | 606,202.28 | 322,232.62 | 83.1% |
| 49 OTHER FINANCING USES | | | | | | | |
| 49101 GENERAL FUND | 594,460.00 | 177,457.00 | 771,917.00 | 544,123.74 | 0.00 | 227,793.26 | 70.5% |
| 49113 SALES TAX ECONOMIC DEVELOP | 0.00 | 0.00 | 0.00 | 12,657,497.26 | 0.00 | -12,657,497.26 | 100.0% |
| TOTAL OTHER FINANCING USES | 594,460.00 | 177,457.00 | 771,917.00 | 13,201,621.00 | 0.00 | -12,429,704.00 | 1710.2% |
| TOTAL SALES TAX FIRST PENNY | 1,725,500.00 | 1,670,054.30 | 3,395,554.30 | 15,091,188.90 | 657,436.78 | -12,353,071.38 | 463.8% |
| TOTAL SALES TAX ECONOMIC DEVELOPMENT | 0.00 | 1,670,054.30 | 1,670,054.30 | 681,390.38 | 657,436.78 | 331,227.14 | 80.2% |
| TOTAL REVENUES | -1,725,500.00 | 0.00 | -1,725,500.00 | -14,409,798.52 | 0.00 | 12,684,298.52 | |
| TOTAL EXPENSES | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | 1,725,500.00 | 1,670,054.30 | 3,395,554.30 | 15,091,188.90 | 657,436.78 | -12,353,071.38 | |
| 252 SALES TAX IMPROVEMENTS | | | | | | | |
| 000 UNDEFINED DEPT | | | | | | | |
| 31 TAXES | | | | | | | |
| 31300 SALES TAX COLLECTIONS | -2,875,000.00 | 0.00 | -2,875,000.00 | -2,880,318.82 | 0.00 | 5,318.82 | 100.2% |
| TOTAL TAXES | -2,875,000.00 | 0.00 | -2,875,000.00 | -2,880,318.82 | 0.00 | 5,318.82 | 100.2% |
| 36 INVESTMENT EARNINGS | | | | | | | |
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -143,805.19 | 0.00 | 143,805.19 | 100.0% |
| TOTAL INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | -143,805.19 | 0.00 | 143,805.19 | 100.0% |
| TOTAL UNDEFINED DEPT | -2,875,000.00 | 0.00 | -2,875,000.00 | -3,024,124.01 | 0.00 | 149,124.01 | 105.2% |
| 210 POLICE ADMIN/PATROL/INVESTIG | | | | | | | |
| 49 OTHER FINANCING USES | | | | | | | |
| 49101 GENERAL FUND | 251,500.00 | 0.00 | 251,500.00 | 230,541.63 | 0.00 | 20,958.37 | 91.7% |
| TOTAL OTHER FINANCING USES | 251,500.00 | 0.00 | 251,500.00 | 230,541.63 | 0.00 | 20,958.37 | 91.7% |
| TOTAL POLICE ADMIN/PATROL/INVESTIG | 251,500.00 | 0.00 | 251,500.00 | 230,541.63 | 0.00 | 20,958.37 | 91.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **310 FIRE CONTROL** | | | | | | | |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49101 GENERAL FUND | 57,500.00 | 0.00 | 57,500.00 | 52,708.37 | 0.00 | 4,791.63 | 91.7% |
| TOTAL OTHER FINANCING USES | 57,500.00 | 0.00 | 57,500.00 | 52,708.37 | 0.00 | 4,791.63 | 91.7% |
| TOTAL FIRE CONTROL | 57,500.00 | 0.00 | 57,500.00 | 52,708.37 | 0.00 | 4,791.63 | 91.7% |
| **360 INSPECTION** | | | | | | | |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49101 GENERAL FUND | 68,000.00 | 0.00 | 68,000.00 | 62,333.37 | 0.00 | 5,666.63 | 91.7% |
| TOTAL OTHER FINANCING USES | 68,000.00 | 0.00 | 68,000.00 | 62,333.37 | 0.00 | 5,666.63 | 91.7% |
| TOTAL INSPECTION | 68,000.00 | 0.00 | 68,000.00 | 62,333.37 | 0.00 | 5,666.63 | 91.7% |
| **370 TRAFFIC** | | | | | | | |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49101 GENERAL FUND | 1,382,000.00 | -580,331.00 | 801,669.00 | 1,266,833.26 | 0.00 | -465,164.26 | 158.0% |
| TOTAL OTHER FINANCING USES | 1,382,000.00 | -580,331.00 | 801,669.00 | 1,266,833.26 | 0.00 | -465,164.26 | 158.0% |
| TOTAL TRAFFIC | 1,382,000.00 | -580,331.00 | 801,669.00 | 1,266,833.26 | 0.00 | -465,164.26 | 158.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **380 ENGINEERING** | | | | | | | |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49101 GENERAL FUND | 849,885.00 | 0.00 | 849,885.00 | 779,061.25 | 0.00 | 70,823.75 | 91.7% |
| TOTAL OTHER FINANCING USES | 849,885.00 | 0.00 | 849,885.00 | 779,061.25 | 0.00 | 70,823.75 | 91.7% |
| TOTAL ENGINEERING | 849,885.00 | 0.00 | 849,885.00 | 779,061.25 | 0.00 | 70,823.75 | 91.7% |
| **390 SHOP** | | | | | | | |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49101 GENERAL FUND | 60,000.00 | 0.00 | 60,000.00 | 55,000.00 | 0.00 | 5,000.00 | 91.7% |
| TOTAL OTHER FINANCING USES | 60,000.00 | 0.00 | 60,000.00 | 55,000.00 | 0.00 | 5,000.00 | 91.7% |
| TOTAL SHOP | 60,000.00 | 0.00 | 60,000.00 | 55,000.00 | 0.00 | 5,000.00 | 91.7% |
| **440 PROPERTY MAINTENANCE** | | | | | | | |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49101 GENERAL FUND | 71,500.00 | 0.00 | 71,500.00 | 65,541.63 | 0.00 | 5,958.37 | 91.7% |
| TOTAL OTHER FINANCING USES | 71,500.00 | 0.00 | 71,500.00 | 65,541.63 | 0.00 | 5,958.37 | 91.7% |
| TOTAL PROPERTY MAINTENANCE | 71,500.00 | 0.00 | 71,500.00 | 65,541.63 | 0.00 | 5,958.37 | 91.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **500 AIRPORT** | | | | | | | |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49102 AIRPORT | 150,000.00 | 216,483.00 | 366,483.00 | 353,983.00 | 0.00 | 12,500.00 | 96.6% |
| TOTAL OTHER FINANCING USES | 150,000.00 | 216,483.00 | 366,483.00 | 353,983.00 | 0.00 | 12,500.00 | 96.6% |
| TOTAL AIRPORT | 150,000.00 | 216,483.00 | 366,483.00 | 353,983.00 | 0.00 | 12,500.00 | 96.6% |
| **540 CEMETERY** | | | | | | | |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49103 CEMETERY | 56,250.00 | 0.00 | 56,250.00 | 52,562.50 | 0.00 | 3,687.50 | 93.4% |
| TOTAL OTHER FINANCING USES | 56,250.00 | 0.00 | 56,250.00 | 52,562.50 | 0.00 | 3,687.50 | 93.4% |
| TOTAL CEMETERY | 56,250.00 | 0.00 | 56,250.00 | 52,562.50 | 0.00 | 3,687.50 | 93.4% |
| **660 PUBLIC TRANSPORTATION** | | | | | | | |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49101 GENERAL FUND | 69,800.00 | 40,000.00 | 109,800.00 | 103,983.37 | 0.00 | 5,816.63 | 94.7% |
| TOTAL OTHER FINANCING USES | 69,800.00 | 40,000.00 | 109,800.00 | 103,983.37 | 0.00 | 5,816.63 | 94.7% |
| TOTAL PUBLIC TRANSPORTATION | 69,800.00 | 40,000.00 | 109,800.00 | 103,983.37 | 0.00 | 5,816.63 | 94.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL SALES TAX IMPROVEMENTS | 141,435.00 | -323,848.00 | -182,413.00 | -1,575.63 | 0.00 | -180,837.37 | .9% |
| TOTAL REVENUES | -2,875,000.00 | 0.00 | -2,875,000.00 | -3,024,124.01 | 0.00 | 149,124.01 | |
| TOTAL EXPENSES | 3,016,435.00 | -323,848.00 | 2,692,587.00 | 3,022,548.38 | 0.00 | -329,961.38 | |
| 253 SALES TAX FLOOD CONTROL | | | | | | | |
| 000 UNDEFINED DEPT | | | | | | | |
| 31 TAXES | | | | | | | |
| 31300 SALES TAX COLLECTIONS | -5,750,000.00 | 0.00 | -5,750,000.00 | -5,760,637.61 | 0.00 | 10,637.61 | 100.2% |
| TOTAL TAXES | -5,750,000.00 | 0.00 | -5,750,000.00 | -5,760,637.61 | 0.00 | 10,637.61 | 100.2% |
| 36 INVESTMENT EARNINGS | | | | | | | |
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -410,797.11 | 0.00 | 410,797.11 | 100.0% |
| 36120 CHANGE IN FV INVESTMENTS | 0.00 | 0.00 | 0.00 | -9,555.81 | 0.00 | 9,555.81 | 100.0% |
| TOTAL INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | -420,352.92 | 0.00 | 420,352.92 | 100.0% |
| 39 OTHER FIN SOURCES | | | | | | | |
| 39119 SALES TAX COMM FAC/FLOOD | -2,070,000.00 | 0.00 | -2,070,000.00 | -1,897,500.00 | 0.00 | -172,500.00 | 91.7% |
| TOTAL OTHER FIN SOURCES | -2,070,000.00 | 0.00 | -2,070,000.00 | -1,897,500.00 | 0.00 | -172,500.00 | 91.7% |
| TOTAL UNDEFINED DEPT | -7,820,000.00 | 0.00 | -7,820,000.00 | -8,078,490.53 | 0.00 | 258,490.53 | 103.3% |

munis a tyler erp solution

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 740 SALES TAX SECOND PENNY | | | | | | | |
| 43 PROFESSIONAL SERV | | | | | | | |
| 43050 ENGINEERS | 525,000.00 | 600,332.90 | 1,125,332.90 | 681,120.69 | 1,191,522.15 | -747,309.94 | 166.4% |
| TOTAL PROFESSIONAL SERV | 525,000.00 | 600,332.90 | 1,125,332.90 | 681,120.69 | 1,191,522.15 | -747,309.94 | 166.4% |
| 44 SERVICES PURCHASED | | | | | | | |
| 44400 RENTALS | 0.00 | 0.00 | 0.00 | 7,961.59 | 0.00 | -7,961.59 | 100.0% |
| 44504 STREETS ALLEYS & ROAD MTCE | 0.00 | 654,911.90 | 654,911.90 | 237,084.73 | 449,673.49 | -31,846.32 | 104.9% |
| TOTAL SERVICES PURCHASED | 0.00 | 654,911.90 | 654,911.90 | 245,046.32 | 449,673.49 | -39,807.91 | 106.1% |
| 46 SUPPLIES | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 505.35 | 0.00 | -505.35 | 100.0% |
| TOTAL SUPPLIES | 0.00 | 0.00 | 0.00 | 505.35 | 0.00 | -505.35 | 100.0% |
| 48 INTERGOVT/OTHER OBJ | | | | | | | |
| 48100 COMMUNITY CONTRIBUTIONS | 500,000.00 | 0.00 | 500,000.00 | 96,207.01 | 0.00 | 403,792.99 | 19.2% |
| TOTAL INTERGOVT/OTHER OBJ | 500,000.00 | 0.00 | 500,000.00 | 96,207.01 | 0.00 | 403,792.99 | 19.2% |
| 49 OTHER FINANCING USES | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 49101 GENERAL FUND | 3,141,058.00 | 128,532.00 | 3,269,590.00 | 2,549,502.75 | 0.00 | 720,087.25 | 78.0% |
| 49106 WATER/SEWER/STORM SEWER | 799,696.00 | 0.00 | 799,696.00 | 733,054.63 | 0.00 | 66,641.37 | 91.7% |
| TOTAL OTHER FINANCING USES | 3,940,754.00 | 128,532.00 | 4,069,286.00 | 3,282,557.38 | 0.00 | 786,728.62 | 80.7% |
| TOTAL SALES TAX SECOND PENNY | 4,965,754.00 | 1,383,776.80 | 6,349,530.80 | 4,305,436.75 | 1,641,195.64 | 402,898.41 | 93.7% |
| TOTAL SALES TAX FLOOD CONTROL | -2,854,246.00 | 1,383,776.80 | -1,470,469.20 | -3,773,053.78 | 1,641,195.64 | 661,388.94 | 145.0% |
| TOTAL REVENUES | -7,820,000.00 | 0.00 | -7,820,000.00 | -8,078,490.53 | 0.00 | 258,490.53 | |
| TOTAL EXPENSES | 4,965,754.00 | 1,383,776.80 | 6,349,530.80 | 4,305,436.75 | 1,641,195.64 | 402,898.41 | |

## 265 SALES TAX NAWS

### 000 UNDEFINED DEPT

#### 31 TAXES

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 31300 SALES TAX COLLECTIONS | -4,600,000.00 | 0.00 | -4,600,000.00 | -4,608,510.11 | 0.00 | 8,510.11 | 100.2% |
| TOTAL TAXES | -4,600,000.00 | 0.00 | -4,600,000.00 | -4,608,510.11 | 0.00 | 8,510.11 | 100.2% |

#### 36 INVESTMENT EARNINGS

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -674,116.68 | 0.00 | 674,116.68 | 100.0% |
| 36120 CHANGE IN FV INVESTMENTS | 0.00 | 0.00 | 0.00 | -816.08 | 0.00 | 816.08 | 100.0% |
| TOTAL INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | -674,932.76 | 0.00 | 674,932.76 | 100.0% |
| TOTAL UNDEFINED DEPT | -4,600,000.00 | 0.00 | -4,600,000.00 | -5,283,442.87 | 0.00 | 683,442.87 | 114.9% |

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# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| 265 SALES TAX NAWS | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **610 WATER DISTRIBUTION** | | | | | | | |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43050 ENGINEERS | 15,401,244.00 | 0.00 | 15,401,244.00 | 1,000.00 | 0.00 | 15,400,244.00 | .0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | 100.0% |
| TOTAL PROFESSIONAL SERV | 15,401,244.00 | 0.00 | 15,401,244.00 | 2,000.00 | 0.00 | 15,399,244.00 | .0% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 45950 BANKING & CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 333.96 | 0.00 | -333.96 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 0.00 | 0.00 | 333.96 | 0.00 | -333.96 | 100.0% |
| TOTAL WATER DISTRIBUTION | 15,401,244.00 | 0.00 | 15,401,244.00 | 2,333.96 | 0.00 | 15,398,910.04 | .0% |
| **740 SALES TAX SECOND PENNY** | | | | | | | |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49101 GENERAL FUND | 50,000.00 | 0.00 | 50,000.00 | 45,833.37 | 0.00 | 4,166.63 | 91.7% |
| TOTAL OTHER FINANCING USES | 50,000.00 | 0.00 | 50,000.00 | 45,833.37 | 0.00 | 4,166.63 | 91.7% |
| TOTAL SALES TAX SECOND PENNY | 50,000.00 | 0.00 | 50,000.00 | 45,833.37 | 0.00 | 4,166.63 | 91.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL SALES TAX NAWS | 10,851,244.00 | 0.00 | 10,851,244.00 | -5,235,275.54 | 0.00 | 16,086,519.54 | -48.2% |
| TOTAL REVENUES | -4,600,000.00 | 0.00 | -4,600,000.00 | -5,283,442.87 | 0.00 | 683,442.87 | |
| TOTAL EXPENSES | 15,451,244.00 | 0.00 | 15,451,244.00 | 48,167.33 | 0.00 | 15,403,076.67 | |
| 266 SALES TAX PROPERTY TAX RELIEF | | | | | | | |
| 000 UNDEFINED DEPT | | | | | | | |
| 31 TAXES | | | | | | | |
| 31300 SALES TAX COLLECTIONS | -2,070,000.00 | 0.00 | -2,070,000.00 | -2,073,829.57 | 0.00 | 3,829.57 | 100.2% |
| TOTAL TAXES | -2,070,000.00 | 0.00 | -2,070,000.00 | -2,073,829.57 | 0.00 | 3,829.57 | 100.2% |
| 36 INVESTMENT EARNINGS | | | | | | | |
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -40,471.55 | 0.00 | 40,471.55 | 100.0% |
| TOTAL INVESTMENT EARNINGS | 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 | -2,114,301.12 | 0.00 | 44,301.12 | 102.1% |
| 740 SALES TAX SECOND PENNY | | | | | | | |
| 49 OTHER FINANCING USES | | | | | | | |
| 49101 GENERAL FUND | 2,070,000.00 | 0.00 | 2,070,000.00 | 1,897,500.00 | 0.00 | 172,500.00 | 91.7% |
| TOTAL OTHER FINANCING USES | 2,070,000.00 | 0.00 | 2,070,000.00 | 1,897,500.00 | 0.00 | 172,500.00 | 91.7% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL SALES TAX SECOND PENNY | 2,070,000.00 | 0.00 | 2,070,000.00 | 1,897,500.00 | 0.00 | 172,500.00 | 91.7% |
| TOTAL SALES TAX PROPERTY TAX RELIEF | 0.00 | 0.00 | 0.00 | -216,801.12 | 0.00 | 216,801.12 | 100.0% |
| TOTAL REVENUES | -2,070,000.00 | 0.00 | -2,070,000.00 | -2,114,301.12 | 0.00 | 44,301.12 | |
| TOTAL EXPENSES | 2,070,000.00 | 0.00 | 2,070,000.00 | 1,897,500.00 | 0.00 | 172,500.00 | |
| **267 SALES TAX INFRASTRUCTURE FUND** | | | | | | | |
| **000 UNDEFINED DEPT** | | | | | | | |
| **31 TAXES** | | | | | | | |
| 31300 SALES TAX COLLECTIONS | -2,760,000.00 | 0.00 | -2,760,000.00 | -2,765,106.06 | 0.00 | 5,106.06 | 100.2% |
| TOTAL TAXES | -2,760,000.00 | 0.00 | -2,760,000.00 | -2,765,106.06 | 0.00 | 5,106.06 | 100.2% |
| **36 INVESTMENT EARNINGS** | | | | | | | |
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -93,524.91 | 0.00 | 93,524.91 | 100.0% |
| 36120 CHANGE IN FV INVESTMENTS | 0.00 | 0.00 | 0.00 | -44,026.45 | 0.00 | 44,026.45 | 100.0% |
| TOTAL INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | -137,551.36 | 0.00 | 137,551.36 | 100.0% |
| **39 OTHER FIN SOURCES** | | | | | | | |
| 39101 GENERAL FUND | 0.00 | 0.00 | 0.00 | -226,919.47 | 0.00 | 226,919.47 | 100.0% |
| TOTAL OTHER FIN SOURCES | 0.00 | 0.00 | 0.00 | -226,919.47 | 0.00 | 226,919.47 | 100.0% |
| TOTAL UNDEFINED DEPT | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| 267 SALES TAX INFRASTRUCTURE FUND | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | -2,760,000.00 | 0.00 | -2,760,000.00 | -3,129,576.89 | 0.00 | 369,576.89 | 113.4% |
| **380 ENGINEERING** | | | | | | | |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49101 GENERAL FUND | 1,710,000.00 | 4,000.00 | 1,714,000.00 | 1,571,500.00 | 0.00 | 142,500.00 | 91.7% |
| TOTAL OTHER FINANCING USES | 1,710,000.00 | 4,000.00 | 1,714,000.00 | 1,571,500.00 | 0.00 | 142,500.00 | 91.7% |
| TOTAL ENGINEERING | 1,710,000.00 | 4,000.00 | 1,714,000.00 | 1,571,500.00 | 0.00 | 142,500.00 | 91.7% |
| **400 STREET** | | | | | | | |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49101 GENERAL FUND | 625,000.00 | 0.00 | 625,000.00 | 572,916.74 | 0.00 | 52,083.26 | 91.7% |
| TOTAL OTHER FINANCING USES | 625,000.00 | 0.00 | 625,000.00 | 572,916.74 | 0.00 | 52,083.26 | 91.7% |
| TOTAL STREET | 625,000.00 | 0.00 | 625,000.00 | 572,916.74 | 0.00 | 52,083.26 | 91.7% |
| **740 SALES TAX SECOND PENNY** | | | | | | | |
| **49 OTHER FINANCING USES** | | | | | | | |
| 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 | 234,955.38 | 0.00 | 21,359.62 | 91.7% |
| TOTAL OTHER FINANCING USES | 256,315.00 | 920,000.00 | 1,176,315.00 | 1,154,955.38 | 0.00 | 21,359.62 | 98.2% |

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL SALES TAX SECOND PENNY | 256,315.00 | 920,000.00 | 1,176,315.00 | 1,154,955.38 | 0.00 | 21,359.62 | 98.2% |
| TOTAL SALES TAX INFRASTRUCTURE FUND | -168,685.00 | 924,000.00 | 755,315.00 | 169,795.23 | 0.00 | 585,519.77 | 22.5% |
| TOTAL REVENUES | -2,760,000.00 | 0.00 | -2,760,000.00 | -3,129,576.89 | 0.00 | 369,576.89 | |
| TOTAL EXPENSES | 2,591,315.00 | 924,000.00 | 3,515,315.00 | 3,299,372.12 | 0.00 | 215,942.88 | |
| 268 SALES TAX COMMUNITY FACILITIES | | | | | | | |
| 000 UNDEFINED DEPT | | | | | | | |
| 31 TAXES | | | | | | | |
| 31300 SALES TAX COLLECTIONS | -2,070,000.00 | 0.00 | -2,070,000.00 | -2,073,829.52 | 0.00 | 3,829.52 | 100.2% |
| TOTAL TAXES | -2,070,000.00 | 0.00 | -2,070,000.00 | -2,073,829.52 | 0.00 | 3,829.52 | 100.2% |
| 36 INVESTMENT EARNINGS | | | | | | | |
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -76,699.38 | 0.00 | 76,699.38 | 100.0% |
| TOTAL INVESTMENT EARNINGS | 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 | -2,150,528.90 | 0.00 | 80,528.90 | 103.9% |
| 740 SALES TAX SECOND PENNY | | | | | | | |
| 49 OTHER FINANCING USES | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 49115 SALES TAX FLOOD CONTROL | 2,070,000.00 | 0.00 | 2,070,000.00 | 1,897,500.00 | 0.00 | 172,500.00 | 91.7% |
| TOTAL OTHER FINANCING USES | 2,070,000.00 | 0.00 | 2,070,000.00 | 1,897,500.00 | 0.00 | 172,500.00 | 91.7% |
| TOTAL SALES TAX SECOND PENNY | 2,070,000.00 | 0.00 | 2,070,000.00 | 1,897,500.00 | 0.00 | 172,500.00 | 91.7% |
| TOTAL SALES TAX COMMUNITY FACILITIES | 0.00 | 0.00 | 0.00 | -253,028.90 | 0.00 | 253,028.90 | 100.0% |
| TOTAL REVENUES | -2,070,000.00 | 0.00 | -2,070,000.00 | -2,150,528.90 | 0.00 | 80,528.90 | |
| TOTAL EXPENSES | 2,070,000.00 | 0.00 | 2,070,000.00 | 1,897,500.00 | 0.00 | 172,500.00 | |
| 280 CDBG-DR $67.5 MILLION | | | | | | | |
| 000 UNDEFINED DEPT | | | | | | | |
| 33 INTERGOVT REV | | | | | | | |
| 33100 FEDERAL OPERATING REVENUES | 0.00 | 0.00 | 0.00 | -1,114,209.91 | 0.00 | 1,114,209.91 | 100.0% |
| TOTAL INTERGOVT REV | 0.00 | 0.00 | 0.00 | -1,114,209.91 | 0.00 | 1,114,209.91 | 100.0% |
| 36 INVESTMENT EARNINGS | | | | | | | |
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -2.05 | 0.00 | 2.05 | 100.0% |
| TOTAL INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | -2.05 | 0.00 | 2.05 | 100.0% |
| TOTAL UNDEFINED DEPT | 0.00 | 0.00 | 0.00 | -1,114,211.96 | 0.00 | 1,114,211.96 | 100.0% |
| 900 CDBG-DR $67.5 MILLION | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **41 SALARIES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 0.00 | 538,899.49 | 538,899.49 | 28,273.66 | 0.00 | 510,625.83 | 5.2% |
| 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% |
| TOTAL SALARIES | 0.00 | 587,661.08 | 587,661.08 | 28,273.66 | 0.00 | 559,387.42 | 4.8% |
| **42 BENEFITS** | | | | | | | |
| 42100 ER'S HEALTH INSURANCE | 0.00 | 62,216.05 | 62,216.05 | 4,870.13 | 0.00 | 57,345.92 | 7.8% |
| 42110 ER'S LIFE INSURANCE | 0.00 | 423.24 | 423.24 | 18.79 | 0.00 | 404.45 | 4.4% |
| 42200 ER'S SOCIAL SECURITY | 0.00 | 15,412.83 | 15,412.83 | 0.00 | 0.00 | 15,412.83 | .0% |
| 42210 ER'S MEDICARE | 0.00 | 8,053.02 | 8,053.02 | 412.93 | 0.00 | 7,640.09 | 5.1% |
| 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 | 2,602.03 | 0.00 | 3,471.43 | 42.8% |
| 42700 ER'S ST DISABILITY INS | 0.00 | 0.00 | 0.00 | 218.40 | 0.00 | -218.40 | 100.0% |
| 42900 ER'S LT DISABILITY INS | 0.00 | 2,245.27 | 2,245.27 | 110.35 | 0.00 | 2,134.92 | 4.9% |
| TOTAL BENEFITS | 0.00 | 156,793.57 | 156,793.57 | 8,232.63 | 0.00 | 148,560.94 | 5.3% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43020 ATTORNEYS | 0.00 | 19,867.04 | 19,867.04 | 5,093.50 | 0.00 | 14,773.54 | 25.6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 43040 CONSULTANTS | 0.00 | 2,053,508.27 | 2,053,508.27 | 1,425,946.86 | 358,013.14 | 269,548.27 | 86.9% |
| 43900 MEMBERSHIPS & ASSOCIATIONS | 0.00 | 660.71 | 660.71 | 0.00 | 0.00 | 660.71 | .0% |
| TOTAL PROFESSIONAL SERV | 0.00 | 2,074,036.02 | 2,074,036.02 | 1,431,040.36 | 358,013.14 | 284,982.52 | 86.3% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 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 | 14,928.37 | 15.98 | 5,423.33 | 73.4% |
| TOTAL SERVICES PURCHASED | 0.00 | 20,377.84 | 20,377.84 | 14,928.37 | 15.98 | 5,433.49 | 73.3% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 45300 TELEPHONE SERVICES | 0.00 | 2,333.02 | 2,333.02 | 261.00 | 0.00 | 2,072.02 | 11.2% |
| 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% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 14,168.95 | 14,168.95 | 398.50 | 0.00 | 13,770.45 | 2.8% |
| **46 SUPPLIES** | | | | | | | |
| 46101 DPMT MATERIALS & SUPPLIES | 0.00 | 8,431.89 | 8,431.89 | 40.00 | 0.00 | 8,391.89 | .5% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 SUPPLIES | 0.00 | 8,883.42 | 8,883.42 | 116.49 | 0.00 | 8,766.93 | 1.3% |
| TOTAL CDBG-DR $67.5 MILLION | 0.00 | 2,861,920.88 | 2,861,920.88 | 1,482,990.01 | 358,029.12 | 1,020,901.75 | 64.3% |
| TOTAL CDBG-DR $67.5 MILLION | 0.00 | 2,861,920.88 | 2,861,920.88 | 368,778.05 | 358,029.12 | 2,135,113.71 | 25.4% |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | -1,114,211.96 | 0.00 | 1,114,211.96 | |
| TOTAL EXPENSES | 0.00 | 2,861,920.88 | 2,861,920.88 | 1,482,990.01 | 358,029.12 | 1,020,901.75 | |

281 CDBG-DR $35 MILLION

000 UNDEFINED DEPT

33 INTERGOVT REV

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 33100 FEDERAL OPERATING REVENUES | 0.00 | 0.00 | 0.00 | 17,343.33 | 0.00 | -17,343.33 | 100.0% |
| TOTAL INTERGOVT REV | 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

43 PROFESSIONAL SERV

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 43040 CONSULTANTS | 0.00 | 1,567.97 | 1,567.97 | 0.00 | 0.00 | 1,567.97 | .0% |
| 43050 ENGINEERS | 0.00 | 11,558.72 | 11,558.72 | 0.00 | 0.00 | 11,558.72 | .0% |
| TOTAL PROFESSIONAL SERV | 0.00 | 13,126.69 | 13,126.69 | 0.00 | 0.00 | 13,126.69 | .0% |
| 45 OTHER PURCHASED SERV | | | | | | | |
| 45950 BANKING & CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | -301.80 | 0.00 | 301.80 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 0.00 | 0.00 | -301.80 | 0.00 | 301.80 | 100.0% |
| TOTAL CDBG-DR $35 MILLION | 0.00 | 13,126.69 | 13,126.69 | -301.80 | 0.00 | 13,428.49 | -2.3% |
| TOTAL CDBG-DR $35 MILLION | 0.00 | 13,126.69 | 13,126.69 | 17,041.53 | 0.00 | -3,914.84 | 129.8% |
| 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 | -301.80 | 0.00 | 13,428.49 | |
| 282 CDBG-NDR $74.3 MILLION | | | | | | | |
| 000 UNDEFINED DEPT | | | | | | | |
| 33 INTERGOVT REV | | | | | | | |
| 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% |
| TOTAL INTERGOVT REV | 0.00 | 0.00 | 0.00 | -2,930,993.77 | 0.00 | 2,930,993.77 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

282 CDBG-NDR $74.3 MILLION

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **36 INVESTMENT EARNINGS** | | | | | | | |
| 36906 PROGRAM INCOME | 0.00 | 0.00 | 0.00 | -133,358.05 | 0.00 | 133,358.05 | 100.0% |
| TOTAL INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | -133,358.05 | 0.00 | 133,358.05 | 100.0% |
| **39 OTHER FIN SOURCES** | | | | | | | |
| 39122 CDBG-DR $74.3 MILLION | 0.00 | 0.00 | 0.00 | -51,000.00 | 0.00 | 51,000.00 | 100.0% |
| TOTAL OTHER FIN SOURCES | 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 | -3,115,351.82 | 0.00 | 3,115,351.82 | 100.0% |
| **920 CDBG-DR $74.3 MILLION** | | | | | | | |
| **41 SALARIES** | | | | | | | |
| 41100 REGULAR EMPLOYEES | 0.00 | 405,914.96 | 405,914.96 | 166,906.97 | 0.00 | 239,007.99 | 41.1% |
| 41200 TEMP & PART-TIME EMPLOYEES | 0.00 | 2,611.23 | 2,611.23 | 0.00 | 0.00 | 2,611.23 | .0% |
| 41300 OVERTIME | 0.00 | 2,447.18 | 2,447.18 | 0.00 | 0.00 | 2,447.18 | .0% |
| TOTAL SALARIES | 0.00 | 410,973.37 | 410,973.37 | 166,906.97 | 0.00 | 244,066.40 | 40.6% |
| **42 BENEFITS** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 42100 ER'S HEALTH INSURANCE | 0.00 | 44,383.12 | 44,383.12 | 39,089.95 | 0.00 | 5,293.17 | 88.1% |
| 42110 ER'S LIFE INSURANCE | 0.00 | 242.61 | 242.61 | 111.37 | 0.00 | 131.24 | 45.9% |
| 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 | 2,464.25 | 0.00 | 3,347.58 | 42.4% |
| 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 | 15,203.23 | 0.00 | 7,776.25 | 66.2% |
| 42610 CITY MANAGER PAY PLAN | 0.00 | 119.82 | 119.82 | 0.00 | 0.00 | 119.82 | .0% |
| 42700 ER'S ST DISABILITY INS | 0.00 | 0.00 | 0.00 | 1,299.94 | 0.00 | -1,299.94 | 100.0% |
| 42900 ER'S LT DISABILITY INS | 0.00 | 1,559.52 | 1,559.52 | 665.00 | 0.00 | 894.52 | 42.6% |
| TOTAL BENEFITS | 0.00 | 94,206.90 | 94,206.90 | 58,833.74 | 0.00 | 35,373.16 | 62.5% |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 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% |
| TOTAL PROFESSIONAL SERV | 0.00 | 2,184,802.72 | 2,184,802.72 | 1,334,163.65 | 563,507.06 | 287,132.01 | 86.9% |
| **44 SERVICES PURCHASED** | | | | | | | |
| 44110 WATER, SEWER, GARBAGE UTILITY | 0.00 | 96.77 | 96.77 | 4,086.95 | 0.00 | -3,990.18 | 4223.4% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 44320 STRUCTURE RPR & MTCE | 0.00 | 1,178,645.09 | 1,178,645.09 | 851,003.53 | 631,601.51 | -303,959.95 | 125.8% |
| 44350 IT MTCE & REPAIR AGREEMTS | 0.00 | 9,102.06 | 9,102.06 | 15,721.36 | 47.93 | -6,667.23 | 173.2% |
| 44400 RENTALS | 0.00 | 330.14 | 330.14 | 5,666.64 | 0.00 | -5,336.50 | 1716.4% |
| TOTAL SERVICES PURCHASED | 0.00 | 1,188,174.06 | 1,188,174.06 | 876,478.48 | 631,649.44 | -319,953.86 | 126.9% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 45300 TELEPHONE SERVICES | 0.00 | 1,096.55 | 1,096.55 | 1,990.34 | 0.00 | -893.79 | 181.5% |
| 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% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 7,783.45 | 7,783.45 | 2,445.54 | 0.00 | 5,337.91 | 31.4% |
| **46 SUPPLIES** | | | | | | | |
| 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 | 3,455.82 | 0.00 | -3,453.51 | 149602.6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 46220 ELECTRICITY | 0.00 | 307.93 | 307.93 | 13,131.32 | 0.00 | -12,823.39 | 4264.4% |
| TOTAL SUPPLIES | 0.00 | 5,644.52 | 5,644.52 | 18,689.05 | 0.00 | -13,044.53 | 331.1% |
| 49 OTHER FINANCING USES | | | | | | | |
| 49122 CDBG-DR $74.3 MILLION | 0.00 | 0.00 | 0.00 | 51,000.00 | 0.00 | -51,000.00 | 100.0% |
| TOTAL OTHER FINANCING USES | 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 | 2,508,517.43 | 1,195,156.50 | 187,911.09 | 95.2% |
| TOTAL CDBG-NDR $74.3 MILLION | 0.00 | 3,891,585.02 | 3,891,585.02 | -606,834.39 | 1,195,156.50 | 3,303,262.91 | 15.1% |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | -3,115,351.82 | 0.00 | 3,115,351.82 | |
| TOTAL EXPENSES | 0.00 | 3,891,585.02 | 3,891,585.02 | 2,508,517.43 | 1,195,156.50 | 187,911.09 | |
| 350 DEBT | | | | | | | |
| 000 UNDEFINED DEPT | | | | | | | |
| 31 TAXES | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | -4,650,431.00 | 0.00 | -4,650,431.00 | -4,258,352.14 | 0.00 | -392,078.86 | 91.6% |
| 31200 TAX INCREMENT | -212,847.00 | 0.00 | -212,847.00 | -246,930.93 | 0.00 | 34,083.93 | 116.0% |
| TOTAL TAXES | -4,863,278.00 | 0.00 | -4,863,278.00 | -4,505,283.07 | 0.00 | -357,994.93 | 92.6% |
| 35 FINES & FOREFEITURES | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| 350 DEBT | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 35500 SPECIAL ASSESSMENTS | -1,220,374.00 | 0.00 | -1,220,374.00 | -1,718,205.75 | 0.00 | 497,831.75 | 140.8% |
| TOTAL FINES & FOREFEITURES | -1,220,374.00 | 0.00 | -1,220,374.00 | -1,718,205.75 | 0.00 | 497,831.75 | 140.8% |
| 36 INVESTMENT EARNINGS | | | | | | | |
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -358,223.11 | 0.00 | 358,223.11 | 100.0% |
| 36913 MISCELLANEOUS | -173,900.00 | 0.00 | -173,900.00 | -159,408.37 | 0.00 | -14,491.63 | 91.7% |
| TOTAL INVESTMENT EARNINGS | -173,900.00 | 0.00 | -173,900.00 | -517,631.48 | 0.00 | 343,731.48 | 297.7% |
| 39 OTHER FIN SOURCES | | | | | | | |
| 39123 DEBT | 0.00 | 0.00 | 0.00 | -113,399.06 | 0.00 | 113,399.06 | 100.0% |
| TOTAL OTHER FIN SOURCES | 0.00 | 0.00 | 0.00 | -113,399.06 | 0.00 | 113,399.06 | 100.0% |
| TOTAL UNDEFINED DEPT | -6,257,552.00 | 0.00 | -6,257,552.00 | -6,854,519.36 | 0.00 | 596,967.36 | 109.5% |
| 110 CITY COUNCIL | | | | | | | |
| 45 OTHER PURCHASED SERV | | | | | | | |
| 45950 BANKING & CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 | -0.20 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 | -0.20 | 100.0% |
| 47 DEBT SERVICE | | | | | | | |

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# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 DEBT SERVICE | 212,847.00 | 0.00 | 212,847.00 | 112,847.00 | 0.00 | 100,000.00 | 53.0% |
| TOTAL CITY COUNCIL | 212,847.00 | 0.00 | 212,847.00 | 112,847.20 | 0.00 | 99,999.80 | 53.0% |
| 400 STREET | | | | | | | |
| 45 OTHER PURCHASED SERV | | | | | | | |
| 45950 BANKING & CREDIT CARD FEES | 400.00 | 0.00 | 400.00 | 401.16 | 0.00 | -1.16 | 100.3% |
| TOTAL OTHER PURCHASED SERV | 400.00 | 0.00 | 400.00 | 401.16 | 0.00 | -1.16 | 100.3% |
| 47 DEBT SERVICE | | | | | | | |
| 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% |
| 47206 INTEREST OTHER DEBT | 33,500.00 | 0.00 | 33,500.00 | 33,500.00 | 0.00 | 0.00 | 100.0% |
| TOTAL DEBT SERVICE | 3,604,328.00 | 0.00 | 3,604,328.00 | 666,966.76 | 0.00 | 2,937,361.24 | 18.5% |
| 49 OTHER FINANCING USES | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 49123 DEBT | 0.00 | 0.00 | 0.00 | 113,399.06 | 0.00 | -113,399.06 | 100.0% |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 113,399.06 | 0.00 | -113,399.06 | 100.0% |
| TOTAL STREET | 3,604,728.00 | 0.00 | 3,604,728.00 | 780,766.98 | 0.00 | 2,823,961.02 | 21.7% |
| 740 SALES TAX SECOND PENNY | | | | | | | |
| 45 OTHER PURCHASED SERV | | | | | | | |
| 45950 BANKING & CREDIT CARD FEES | 8,888.00 | 0.00 | 8,888.00 | 7,273.06 | 0.00 | 1,614.94 | 81.8% |
| TOTAL OTHER PURCHASED SERV | 8,888.00 | 0.00 | 8,888.00 | 7,273.06 | 0.00 | 1,614.94 | 81.8% |
| 47 DEBT SERVICE | | | | | | | |
| 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 DEBT SERVICE | 2,582,171.00 | 0.00 | 2,582,171.00 | 1,407,065.75 | 0.00 | 1,175,105.25 | 54.5% |
| 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 | -4,546,566.37 | 0.00 | 4,697,648.37 | -3009.3% |
| TOTAL REVENUES | -6,257,552.00 | 0.00 | -6,257,552.00 | -6,854,519.36 | 0.00 | 596,967.36 | |
| TOTAL EXPENSES | 6,408,634.00 | 0.00 | 6,408,634.00 | 2,307,952.99 | 0.00 | 4,100,681.01 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| 410 CAPITAL INFRASTRUCTURE ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|
| **410 CAPITAL INFRASTRUCTURE** | | | | | | |
| **000 UNDEFINED DEPT** | | | | | | |
| **31 TAXES** | | | | | | |
| 31100 GENERAL PROPERTY TAXES | | | | | | |
| 0.00 | 0.00 | 0.00 | -5.53 | 0.00 | 5.53 | 100.0% |
| TOTAL TAXES | | | | | | |
| 0.00 | 0.00 | 0.00 | -5.53 | 0.00 | 5.53 | 100.0% |
| **33 INTERGOVT REV** | | | | | | |
| 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 | -755,731.92 | 0.00 | -25,268.08 | 96.8% |
| TOTAL INTERGOVT REV | | | | | | |
| -2,281,000.00 | 0.00 | -2,281,000.00 | -1,674,611.18 | 0.00 | -606,388.82 | 73.4% |
| **36 INVESTMENT EARNINGS** | | | | | | |
| 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% |
| TOTAL INVESTMENT EARNINGS | | | | | | |
| 0.00 | 0.00 | 0.00 | -527,078.90 | 0.00 | 527,078.90 | 100.0% |
| **39 OTHER FIN SOURCES** | | | | | | |

munis a tyler erp solution

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| 410 CAPITAL INFRASTRUCTURE | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 39101 GENERAL FUND | -2,377,640.00 | 0.00 | -2,377,640.00 | -2,326,253.07 | 0.00 | -51,386.93 | 97.8% |
| 39124 CAPITAL INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | -580,956.12 | 0.00 | 580,956.12 | 100.0% |
| 39350 REFUNDING BONDS ISSUED | -100,000.00 | 0.00 | -100,000.00 | -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 OTHER FIN SOURCES | -2,477,640.00 | 0.00 | -2,477,640.00 | -3,187,052.08 | 0.00 | 709,412.08 | 128.6% |
| TOTAL UNDEFINED DEPT | -4,758,640.00 | 0.00 | -4,758,640.00 | -5,388,747.69 | 0.00 | 630,107.69 | 113.2% |
| 210 POLICE ADMIN/PATROL/INVESTIG | | | | | | | |
| 57 CAPITAL ASSET EXP | | | | | | | |
| 57200 INFRASTRUCTURE | 522,640.00 | 0.00 | 522,640.00 | 0.00 | 0.00 | 522,640.00 | .0% |
| TOTAL CAPITAL ASSET EXP | 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 | | | | | | | |
| 57 CAPITAL ASSET EXP | | | | | | | |
| 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 CAPITAL ASSET EXP | 350,000.00 | 787,986.81 | 1,137,986.81 | 919,211.11 | 16,206.42 | 202,569.28 | 82.2% |
| TOTAL TRAFFIC | 350,000.00 | 787,986.81 | 1,137,986.81 | 919,211.11 | 16,206.42 | 202,569.28 | 82.2% |

munis a tyler erp solution

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **380 ENGINEERING** | | | | | | | |
| **49 OTHER FINANCING USES** | | | | | | | |
| 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% |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 2,055,653.83 | 0.00 | -2,055,653.83 | 100.0% |
| **57 CAPITAL ASSET EXP** | | | | | | | |
| 57100 LAND | 0.00 | 0.00 | 0.00 | 664,973.47 | 0.00 | -664,973.47 | 100.0% |
| 57200 INFRASTRUCTURE | 1,881,000.00 | 1,790,263.63 | 3,671,263.63 | 1,110,250.76 | 859,762.38 | 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 CAPITAL ASSET EXP | 1,886,000.00 | 1,827,546.63 | 3,713,546.63 | 1,812,506.98 | 859,762.38 | 1,041,277.27 | 72.0% |
| TOTAL ENGINEERING | 1,886,000.00 | 1,827,546.63 | 3,713,546.63 | 3,868,160.81 | 859,762.38 | -1,014,376.56 | 127.3% |
| **400 STREET** | | | | | | | |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49124 CAPITAL INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.02 | 100.0% |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | -0.02 | 100.0% |
| **57 CAPITAL ASSET EXP** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 57200 INFRASTRUCTURE | 0.00 | 11,016.10 | 11,016.10 | 11,016.10 | 0.00 | 0.00 | 100.0% |
| TOTAL CAPITAL ASSET EXP | 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 | | | | | | | |
| 57 CAPITAL ASSET EXP | | | | | | | |
| 57300 BUILDINGS | 0.00 | 50,934.55 | 50,934.55 | 1,755.00 | 0.00 | 49,179.55 | 3.4% |
| TOTAL CAPITAL ASSET EXP | 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 | | | | | | | |
| 49 OTHER FINANCING USES | | | | | | | |
| 49124 CAPITAL INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 100.0% |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 100.0% |
| 57 CAPITAL ASSET EXP | | | | | | | |
| 57100 LAND | 2,000,000.00 | 5,276,860.81 | 7,276,860.81 | 1,999,392.04 | 2,789,104.64 | 2,488,364.13 | 65.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 57200 INFRASTRUCTURE | 0.00 | 177,793.13 | 177,793.13 | 16,606.18 | 161,186.95 | 0.00 | 100.0% |
| 57300 BUILDINGS | 0.00 | 644,338.31 | 644,338.31 | 0.00 | 0.00 | 644,338.31 | .0% |
| TOTAL CAPITAL ASSET EXP | 2,000,000.00 | 6,098,992.25 | 8,098,992.25 | 2,015,998.22 | 2,950,291.59 | 3,132,702.44 | 61.3% |
| TOTAL CAPITAL FLOOD CONTROL | 2,000,000.00 | 6,098,992.25 | 8,098,992.25 | 2,016,098.22 | 2,950,291.59 | 3,132,602.44 | 61.3% |
| TOTAL CAPITAL INFRASTRUCTURE | 0.00 | 8,776,476.34 | 8,776,476.34 | 1,427,493.57 | 3,826,260.39 | 3,522,722.38 | 59.9% |
| TOTAL REVENUES | -4,758,640.00 | 0.00 | -4,758,640.00 | -5,388,747.69 | 0.00 | 630,107.69 | |
| TOTAL EXPENSES | 4,758,640.00 | 8,776,476.34 | 13,535,116.34 | 6,816,241.26 | 3,826,260.39 | 2,892,614.69 | |

420 CAPITAL EQUIPMENT

000 UNDEFINED DEPT

31 TAXES

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 31100 GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 2.86 | 0.00 | -2.86 | 100.0% |
| TOTAL TAXES | 0.00 | 0.00 | 0.00 | 2.86 | 0.00 | -2.86 | 100.0% |

33 INTERGOVT REV

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 33200 FEDERAL CAPITAL REVENUES | -1,115,200.00 | -273,556.00 | -1,388,756.00 | -257,090.76 | 0.00 | -1,131,665.24 | 18.5% |
| 33500 STATE CAPITAL REVENUES | 0.00 | -10,881.00 | -10,881.00 | 0.00 | 0.00 | -10,881.00 | .0% |
| TOTAL INTERGOVT REV | -1,115,200.00 | -284,437.00 | -1,399,637.00 | -257,090.76 | 0.00 | -1,142,546.24 | 18.4% |

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

420 CAPITAL EQUIPMENT

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **36 INVESTMENT EARNINGS** | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | -72,104.85 | 0.00 | 72,104.85 | 100.0% |
| **39 OTHER FIN SOURCES** | | | | | | | |
| 39101 GENERAL FUND | -1,253,300.00 | -40,000.00 | -1,293,300.00 | -3,421,163.77 | 0.00 | 2,127,863.77 | 264.5% |
| 39105 SANITATION | -126,000.00 | 0.00 | -126,000.00 | -113,949.89 | 0.00 | -12,050.11 | 90.4% |
| 39106 WATER/SEWER/STORM SEWER | -414,000.00 | 0.00 | -414,000.00 | -379,500.11 | 0.00 | -34,499.89 | 91.7% |
| 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 OTHER FIN SOURCES | -2,020,300.00 | -40,000.00 | -2,060,300.00 | -4,936,341.99 | 0.00 | 2,876,041.99 | 239.6% |
| TOTAL UNDEFINED DEPT | -3,135,500.00 | -324,437.00 | -3,459,937.00 | -5,265,534.74 | 0.00 | 1,805,597.74 | 152.2% |

190 INFORMATION TECHNOLOGY

49 OTHER FINANCING USES

munis a tyler erp solution

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 49101 GENERAL FUND | 0.00 | 0.00 | 0.00 | 10,760.00 | 0.00 | -10,760.00 | 100.0% |
| 49125 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 5,583.33 | 0.00 | -5,583.33 | 100.0% |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 16,343.33 | 0.00 | -16,343.33 | 100.0% |
| 57 CAPITAL ASSET EXP | | | | | | | |
| 57500 EQUIPMENT | 67,000.00 | 69,646.00 | 136,646.00 | 69,564.00 | 0.00 | 67,082.00 | 50.9% |
| TOTAL CAPITAL ASSET EXP | 67,000.00 | 69,646.00 | 136,646.00 | 69,564.00 | 0.00 | 67,082.00 | 50.9% |
| TOTAL INFORMATION TECHNOLOGY | 67,000.00 | 69,646.00 | 136,646.00 | 85,907.33 | 0.00 | 50,738.67 | 62.9% |
| 200 POLICE (GRANT ONLY) | | | | | | | |
| 57 CAPITAL ASSET EXP | | | | | | | |
| 57500 EQUIPMENT | 0.00 | 296,882.86 | 296,882.86 | 70.20 | 224,271.00 | 72,541.66 | 75.6% |
| TOTAL CAPITAL ASSET EXP | 0.00 | 296,882.86 | 296,882.86 | 70.20 | 224,271.00 | 72,541.66 | 75.6% |
| TOTAL POLICE (GRANT ONLY) | 0.00 | 296,882.86 | 296,882.86 | 70.20 | 224,271.00 | 72,541.66 | 75.6% |
| 210 POLICE ADMIN/PATROL/INVESTIG | | | | | | | |
| 57 CAPITAL ASSET EXP | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 57500 EQUIPMENT | 251,500.00 | 23,145.00 | 274,645.00 | 235,644.75 | 0.00 | 39,000.25 | 85.8% |
| TOTAL CAPITAL ASSET EXP | 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 | | | | | | | |
| 57 CAPITAL ASSET EXP | | | | | | | |
| 57500 EQUIPMENT | 0.00 | 549,479.00 | 549,479.00 | 549,478.50 | 0.00 | 0.50 | 100.0% |
| TOTAL CAPITAL ASSET EXP | 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) | | | | | | | |
| 57 CAPITAL ASSET EXP | | | | | | | |
| 57500 EQUIPMENT | 0.00 | 27,500.00 | 27,500.00 | 6,396.66 | 0.00 | 21,103.34 | 23.3% |
| TOTAL CAPITAL ASSET EXP | 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 | | | | | | | |
| 57 CAPITAL ASSET EXP | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 57500 EQUIPMENT | 0.00 | 400,000.00 | 400,000.00 | 165,000.00 | 165,000.00 | 70,000.00 | 82.5% |
| TOTAL CAPITAL ASSET EXP | 0.00 | 400,000.00 | 400,000.00 | 165,000.00 | 165,000.00 | 70,000.00 | 82.5% |
| TOTAL FIRE CONTROL | 0.00 | 400,000.00 | 400,000.00 | 165,000.00 | 165,000.00 | 70,000.00 | 82.5% |
| 370 TRAFFIC | | | | | | | |
| 49 OTHER FINANCING USES | | | | | | | |
| 49101 GENERAL FUND | 0.00 | 0.00 | 0.00 | 74,997.01 | 0.00 | -74,997.01 | 100.0% |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 74,997.01 | 0.00 | -74,997.01 | 100.0% |
| 57 CAPITAL ASSET EXP | | | | | | | |
| 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 | 890,160.85 | 175,466.96 | 182,515.19 | 85.4% |
| TOTAL CAPITAL ASSET EXP | 872,000.00 | 476,143.00 | 1,348,143.00 | 890,160.85 | 175,466.96 | 282,515.19 | 79.0% |
| TOTAL TRAFFIC | 872,000.00 | 476,143.00 | 1,348,143.00 | 965,157.86 | 175,466.96 | 207,518.18 | 84.6% |
| 380 ENGINEERING | | | | | | | |
| 49 OTHER FINANCING USES | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 49125 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 35,988.90 | 0.00 | -35,988.90 | 100.0% |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 35,988.90 | 0.00 | -35,988.90 | 100.0% |
| 57 CAPITAL ASSET EXP | | | | | | | |
| 57500 EQUIPMENT | 0.00 | 246,361.79 | 246,361.79 | 282,054.68 | 0.00 | -35,692.89 | 114.5% |
| TOTAL CAPITAL ASSET EXP | 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 | | | | | | | |
| 57 CAPITAL ASSET EXP | | | | | | | |
| 57500 EQUIPMENT | 60,000.00 | 0.00 | 60,000.00 | 56,301.11 | 0.00 | 3,698.89 | 93.8% |
| TOTAL CAPITAL ASSET EXP | 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 | | | | | | | |
| 57 CAPITAL ASSET EXP | | | | | | | |
| 57300 BUILDINGS | 240,000.00 | 0.00 | 240,000.00 | 68,934.88 | 158,225.00 | 12,840.12 | 94.6% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 CAPITAL ASSET EXP | 730,000.00 | 1,186,200.00 | 1,916,200.00 | 1,565,514.65 | 232,026.00 | 118,659.35 | 93.8% |
| TOTAL STREET | 730,000.00 | 1,186,200.00 | 1,916,200.00 | 1,565,514.65 | 232,026.00 | 118,659.35 | 93.8% |
| **440 PROPERTY MAINTENANCE** | | | | | | | |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49125 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 11,567.91 | 0.00 | -11,567.91 | 100.0% |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 11,567.91 | 0.00 | -11,567.91 | 100.0% |
| **57 CAPITAL ASSET EXP** | | | | | | | |
| 57500 EQUIPMENT | 0.00 | 77,119.00 | 77,119.00 | 200.00 | 77,119.00 | -200.00 | 100.3% |
| TOTAL CAPITAL ASSET EXP | 0.00 | 77,119.00 | 77,119.00 | 200.00 | 77,119.00 | -200.00 | 100.3% |
| TOTAL PROPERTY MAINTENANCE | 0.00 | 77,119.00 | 77,119.00 | 11,767.91 | 77,119.00 | -11,767.91 | 115.3% |
| **601 NAWS BIOTA PLANT** | | | | | | | |
| **57 CAPITAL ASSET EXP** | | | | | | | |
| 57500 EQUIPMENT | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | .0% |
| TOTAL CAPITAL ASSET EXP | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | .0% |
| TOTAL NAWS BIOTA PLANT | | | | | | | |

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | .0% |
| **660 PUBLIC TRANSPORTATION** | | | | | | | |
| **49 OTHER FINANCING USES** | | | | | | | |
| 49105 SANITATION | 0.00 | 0.00 | 0.00 | 6,975.00 | 0.00 | -6,975.00 | 100.0% |
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 6,975.00 | 0.00 | -6,975.00 | 100.0% |
| **57 CAPITAL ASSET EXP** | | | | | | | |
| 57300 BUILDINGS | 0.00 | 677,786.26 | 677,786.26 | 638,999.12 | 0.00 | 38,787.14 | 94.3% |
| 57500 EQUIPMENT | 1,212,000.00 | 0.00 | 1,212,000.00 | 68,241.80 | 396,909.20 | 746,849.00 | 38.4% |
| TOTAL CAPITAL ASSET EXP | 1,212,000.00 | 677,786.26 | 1,889,786.26 | 707,240.92 | 396,909.20 | 785,636.14 | 58.4% |
| TOTAL PUBLIC TRANSPORTATION | 1,212,000.00 | 677,786.26 | 1,889,786.26 | 714,215.92 | 396,909.20 | 778,661.14 | 58.8% |
| **670 LIBRARY** | | | | | | | |
| **57 CAPITAL ASSET EXP** | | | | | | | |
| 57700 BOOKS | 139,214.00 | 262.43 | 139,476.43 | 135,691.16 | -707.42 | 4,492.69 | 96.8% |
| TOTAL CAPITAL ASSET EXP | 139,214.00 | 262.43 | 139,476.43 | 135,691.16 | -707.42 | 4,492.69 | 96.8% |
| TOTAL LIBRARY | 139,214.00 | 262.43 | 139,476.43 | 135,691.16 | -707.42 | 4,492.69 | 96.8% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL CAPITAL EQUIPMENT | 306,214.00 | 3,706,088.34 | 4,012,302.34 | -456,345.11 | 1,270,084.74 | 3,198,562.71 | 20.3% |
| TOTAL REVENUES | -3,135,500.00 | -324,437.00 | -3,459,937.00 | -5,265,534.74 | 0.00 | 1,805,597.74 | |
| TOTAL EXPENSES | 3,441,714.00 | 4,030,525.34 | 7,472,239.34 | 4,809,189.63 | 1,270,084.74 | 1,392,964.97 | |
| **430 CAPITAL FLOOD CONTROL** | | | | | | | |
| **000 UNDEFINED DEPT** | | | | | | | |
| **31 TAXES** | | | | | | | |
| 31100 GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.17 | 100.0% |
| TOTAL TAXES | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | 0.17 | 100.0% |
| **33 INTERGOVT REV** | | | | | | | |
| 33500 STATE CAPITAL REVENUES | 0.00 | -186,468.00 | -186,468.00 | -186,468.00 | 0.00 | 0.00 | 100.0% |
| TOTAL INTERGOVT REV | 0.00 | -186,468.00 | -186,468.00 | -186,468.00 | 0.00 | 0.00 | 100.0% |
| **36 INVESTMENT EARNINGS** | | | | | | | |
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -678,853.48 | 0.00 | 678,853.48 | 100.0% |
| 36120 CHANGE IN FV INVESTMENTS | 0.00 | 0.00 | 0.00 | -182,487.50 | 0.00 | 182,487.50 | 100.0% |
| TOTAL INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | -861,340.98 | 0.00 | 861,340.98 | 100.0% |
| **39 OTHER FIN SOURCES** | | | | | | | |

FOR 2024 11

| 430 CAPITAL FLOOD CONTROL | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 39101 GENERAL FUND | 0.00 | 0.00 | 0.00 | -128,532.00 | 0.00 | 128,532.00 | 100.0% |
| 39320 REVENUE BONDS | -15,925,000.00 | 0.00 | -15,925,000.00 | 0.00 | 0.00 | -15,925,000.00 | .0% |
| TOTAL OTHER FIN SOURCES | -15,925,000.00 | 0.00 | -15,925,000.00 | -128,532.00 | 0.00 | -15,796,468.00 | .8% |
| TOTAL UNDEFINED DEPT | -15,925,000.00 | -186,468.00 | -16,111,468.00 | -1,176,341.15 | 0.00 | -14,935,126.85 | 7.3% |
| 940 CAPITAL FLOOD CONTROL | | | | | | | |
| 57 CAPITAL ASSET EXP | | | | | | | |
| 57100 LAND | 0.00 | 315,000.00 | 315,000.00 | 310,344.34 | 0.00 | 4,655.66 | 98.5% |
| 57200 INFRASTRUCTURE | 15,925,000.00 | 10,657,632.35 | 26,582,632.35 | 6,013,924.61 | 10,143,275.46 | 10,425,432.28 | 60.8% |
| TOTAL CAPITAL ASSET EXP | 15,925,000.00 | 10,972,632.35 | 26,897,632.35 | 6,324,268.95 | 10,143,275.46 | 10,430,087.94 | 61.2% |
| TOTAL CAPITAL FLOOD CONTROL | 15,925,000.00 | 10,972,632.35 | 26,897,632.35 | 6,324,268.95 | 10,143,275.46 | 10,430,087.94 | 61.2% |
| TOTAL CAPITAL FLOOD CONTROL | 0.00 | 10,786,164.35 | 10,786,164.35 | 5,147,927.80 | 10,143,275.46 | -4,505,038.91 | 141.8% |
| TOTAL REVENUES | -15,925,000.00 | -186,468.00 | -16,111,468.00 | -1,176,341.15 | 0.00 | -14,935,126.85 | |
| TOTAL EXPENSES | 15,925,000.00 | 10,972,632.35 | 26,897,632.35 | 6,324,268.95 | 10,143,275.46 | 10,430,087.94 | |

501 CENTRAL GARAGE

000 UNDEFINED DEPT

36 INVESTMENT EARNINGS

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

501 CENTRAL GARAGE

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 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 | -38,350.18 | 0.00 | 38,350.18 | 100.0% |
| TOTAL INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | -41,179.68 | 0.00 | 41,179.68 | 100.0% |
| TOTAL UNDEFINED DEPT | 0.00 | 0.00 | 0.00 | -41,179.68 | 0.00 | 41,179.68 | 100.0% |
| TOTAL CENTRAL GARAGE | 0.00 | 0.00 | 0.00 | -41,179.68 | 0.00 | 41,179.68 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | -41,179.68 | 0.00 | 41,179.68 | |

502 SELF INSURANCE

000 UNDEFINED DEPT

36 INVESTMENT EARNINGS

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -163,189.46 | 0.00 | 163,189.46 | 100.0% |
| 36913 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | -236,645.66 | 0.00 | 236,645.66 | 100.0% |
| 36914 EMPLOYER BCBS PR CONTR | 0.00 | 0.00 | 0.00 | -5,553,902.51 | 0.00 | 5,553,902.51 | 100.0% |
| 36915 EMPOYEE BCBS PR CONTR | 0.00 | 0.00 | 0.00 | -649,386.11 | 0.00 | 649,386.11 | 100.0% |
| 36916 BCBS EMPLOYEE DENTAL PREMIUMS | 0.00 | 0.00 | 0.00 | -333,803.14 | 0.00 | 333,803.14 | 100.0% |
| 36917 BCBS EMPLOYEE VISION PREMIUMS | 0.00 | 0.00 | 0.00 | -55,022.74 | 0.00 | 55,022.74 | 100.0% |
| TOTAL INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | -6,991,949.62 | 0.00 | 6,991,949.62 | 100.0% |
| TOTAL UNDEFINED DEPT | 0.00 | 0.00 | 0.00 | -6,991,949.62 | 0.00 | 6,991,949.62 | 100.0% |

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **120 CITY MANAGER** | | | | | | | |
| **43 PROFESSIONAL SERV** | | | | | | | |
| 43040 CONSULTANTS | 0.00 | 0.00 | 0.00 | 18,262.08 | 0.00 | -18,262.08 | 100.0% |
| TOTAL PROFESSIONAL SERV | 0.00 | 0.00 | 0.00 | 18,262.08 | 0.00 | -18,262.08 | 100.0% |
| **45 OTHER PURCHASED SERV** | | | | | | | |
| 45501 BCBS HEALTH CLAIMS | 0.00 | 0.00 | 0.00 | 667,529.81 | 0.00 | -667,529.81 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0.00 | 0.00 | 0.00 | 43,136.00 | 0.00 | -43,136.00 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0.00 | 0.00 | 0.00 | 238,801.53 | 0.00 | -238,801.53 | 100.0% |
| 45506 BCBS DENTAL CLAIMS | 0.00 | 0.00 | 0.00 | 63,472.13 | 0.00 | -63,472.13 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 0.00 | 0.00 | 0.00 | 4,697.30 | 0.00 | -4,697.30 | 100.0% |
| 45509 BCBS VISION CLAIMS | 0.00 | 0.00 | 0.00 | 8,593.45 | 0.00 | -8,593.45 | 100.0% |
| 45510 BCBS VISION ADMIN | 0.00 | 0.00 | 0.00 | 635.85 | 0.00 | -635.85 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 0.00 | 0.00 | 1,026,866.07 | 0.00 | -1,026,866.07 | 100.0% |
| TOTAL CITY MANAGER | 0.00 | 0.00 | 0.00 | 1,045,128.15 | 0.00 | -1,045,128.15 | 100.0% |
| **210 POLICE ADMIN/PATROL/INVESTIG** | | | | | | | |
| **43 PROFESSIONAL SERV** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 43040 CONSULTANTS | 0.00 | 0.00 | 0.00 | 29,965.95 | 0.00 | -29,965.95 | 100.0% |
| TOTAL PROFESSIONAL SERV | 0.00 | 0.00 | 0.00 | 29,965.95 | 0.00 | -29,965.95 | 100.0% |
| 45 OTHER PURCHASED SERV | | | | | | | |
| 45501 BCBS HEALTH CLAIMS | 0.00 | 0.00 | 0.00 | 1,489,535.14 | 0.00 | -1,489,535.14 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0.00 | 0.00 | 0.00 | 102,403.68 | 0.00 | -102,403.68 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0.00 | 0.00 | 0.00 | 444,893.20 | 0.00 | -444,893.20 | 100.0% |
| 45506 BCBS DENTAL CLAIMS | 0.00 | 0.00 | 0.00 | 116,016.92 | 0.00 | -116,016.92 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 0.00 | 0.00 | 0.00 | 8,585.77 | 0.00 | -8,585.77 | 100.0% |
| 45509 BCBS VISION CLAIMS | 0.00 | 0.00 | 0.00 | 13,112.72 | 0.00 | -13,112.72 | 100.0% |
| 45510 BCBS VISION ADMIN | 0.00 | 0.00 | 0.00 | 969.99 | 0.00 | -969.99 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 0.00 | 0.00 | 2,175,517.42 | 0.00 | -2,175,517.42 | 100.0% |
| TOTAL POLICE ADMIN/PATROL/INVESTIG | 0.00 | 0.00 | 0.00 | 2,205,483.37 | 0.00 | -2,205,483.37 | 100.0% |
| 400 STREET | | | | | | | |
| 43 PROFESSIONAL SERV | | | | | | | |
| 43040 CONSULTANTS | 0.00 | 0.00 | 0.00 | 6,365.28 | 0.00 | -6,365.28 | 100.0% |
| TOTAL PROFESSIONAL SERV | 0.00 | 0.00 | 0.00 | 6,365.28 | 0.00 | -6,365.28 | 100.0% |
| 45 OTHER PURCHASED SERV | | | | | | | |

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45501 BCBS HEALTH CLAIMS | 0.00 | 0.00 | 0.00 | 542,760.37 | 0.00 | -542,760.37 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0.00 | 0.00 | 0.00 | 36,185.95 | 0.00 | -36,185.95 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0.00 | 0.00 | 0.00 | 100,616.87 | 0.00 | -100,616.87 | 100.0% |
| 45506 BCBS DENTAL CLAIMS | 0.00 | 0.00 | 0.00 | 25,544.41 | 0.00 | -25,544.41 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 0.00 | 0.00 | 0.00 | 1,890.60 | 0.00 | -1,890.60 | 100.0% |
| 45509 BCBS VISION CLAIMS | 0.00 | 0.00 | 0.00 | 2,857.33 | 0.00 | -2,857.33 | 100.0% |
| 45510 BCBS VISION ADMIN | 0.00 | 0.00 | 0.00 | 211.40 | 0.00 | -211.40 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 0.00 | 0.00 | 710,066.93 | 0.00 | -710,066.93 | 100.0% |
| TOTAL STREET | 0.00 | 0.00 | 0.00 | 716,432.21 | 0.00 | -716,432.21 | 100.0% |

500 AIRPORT

43 PROFESSIONAL SERV

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 43040 CONSULTANTS | 0.00 | 0.00 | 0.00 | 3,897.54 | 0.00 | -3,897.54 | 100.0% |
| TOTAL PROFESSIONAL SERV | 0.00 | 0.00 | 0.00 | 3,897.54 | 0.00 | -3,897.54 | 100.0% |

45 OTHER PURCHASED SERV

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45501 BCBS HEALTH CLAIMS | 0.00 | 0.00 | 0.00 | 233,753.88 | 0.00 | -233,753.88 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0.00 | 0.00 | 0.00 | 15,737.40 | 0.00 | -15,737.40 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0.00 | 0.00 | 0.00 | 55,772.29 | 0.00 | -55,772.29 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45506 BCBS DENTAL CLAIMS | 0.00 | 0.00 | 0.00 | 12,576.99 | 0.00 | -12,576.99 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 0.00 | 0.00 | 0.00 | 901.21 | 0.00 | -901.21 | 100.0% |
| 45509 BCBS VISION CLAIMS | 0.00 | 0.00 | 0.00 | 844.61 | 0.00 | -844.61 | 100.0% |
| 45510 BCBS VISION ADMIN | 0.00 | 0.00 | 0.00 | 62.48 | 0.00 | -62.48 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 0.00 | 0.00 | 319,648.86 | 0.00 | -319,648.86 | 100.0% |
| TOTAL AIRPORT | 0.00 | 0.00 | 0.00 | 323,546.40 | 0.00 | -323,546.40 | 100.0% |
| 540 CEMETERY | | | | | | | |
| 43 PROFESSIONAL SERV | | | | | | | |
| 43040 CONSULTANTS | 0.00 | 0.00 | 0.00 | 731.23 | 0.00 | -731.23 | 100.0% |
| TOTAL PROFESSIONAL SERV | 0.00 | 0.00 | 0.00 | 731.23 | 0.00 | -731.23 | 100.0% |
| 45 OTHER PURCHASED SERV | | | | | | | |
| 45501 BCBS HEALTH CLAIMS | 0.00 | 0.00 | 0.00 | 22,759.59 | 0.00 | -22,759.59 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0.00 | 0.00 | 0.00 | 1,639.44 | 0.00 | -1,639.44 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0.00 | 0.00 | 0.00 | 11,122.43 | 0.00 | -11,122.43 | 100.0% |
| 45506 BCBS DENTAL CLAIMS | 0.00 | 0.00 | 0.00 | 45.83 | 0.00 | -45.83 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 0.00 | 0.00 | 0.00 | 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% |

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45510 BCBS VISION ADMIN | 0.00 | 0.00 | 0.00 | 3.09 | 0.00 | -3.09 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 0.00 | 0.00 | 35,645.06 | 0.00 | -35,645.06 | 100.0% |
| TOTAL CEMETERY | 0.00 | 0.00 | 0.00 | 36,376.29 | 0.00 | -36,376.29 | 100.0% |
| 560 GARBAGE COLLECTION | | | | | | | |
| 43 PROFESSIONAL SERV | | | | | | | |
| 43040 CONSULTANTS | 0.00 | 0.00 | 0.00 | 3,857.24 | 0.00 | -3,857.24 | 100.0% |
| TOTAL PROFESSIONAL SERV | 0.00 | 0.00 | 0.00 | 3,857.24 | 0.00 | -3,857.24 | 100.0% |
| 45 OTHER PURCHASED SERV | | | | | | | |
| 45501 BCBS HEALTH CLAIMS | 0.00 | 0.00 | 0.00 | 171,775.67 | 0.00 | -171,775.67 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0.00 | 0.00 | 0.00 | 11,930.20 | 0.00 | -11,930.20 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0.00 | 0.00 | 0.00 | 51,214.96 | 0.00 | -51,214.96 | 100.0% |
| 45506 BCBS DENTAL CLAIMS | 0.00 | 0.00 | 0.00 | 7,225.13 | 0.00 | -7,225.13 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 0.00 | 0.00 | 0.00 | 534.68 | 0.00 | -534.68 | 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 OTHER PURCHASED SERV | 0.00 | 0.00 | 0.00 | 243,382.90 | 0.00 | -243,382.90 | 100.0% |
| TOTAL GARBAGE COLLECTION | 0.00 | 0.00 | 0.00 | 247,240.14 | 0.00 | -247,240.14 | 100.0% |

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# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 590 STORM SEWER | | | | | | | |
| 43 PROFESSIONAL SERV | | | | | | | |
| 43040 CONSULTANTS | 0.00 | 0.00 | 0.00 | 10,917.47 | 0.00 | -10,917.47 | 100.0% |
| TOTAL PROFESSIONAL SERV | 0.00 | 0.00 | 0.00 | 10,917.47 | 0.00 | -10,917.47 | 100.0% |
| 45 OTHER PURCHASED SERV | | | | | | | |
| 45501 BCBS HEALTH CLAIMS | 0.00 | 0.00 | 0.00 | 805,800.69 | 0.00 | -805,800.69 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0.00 | 0.00 | 0.00 | 53,607.43 | 0.00 | -53,607.43 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0.00 | 0.00 | 0.00 | 174,753.69 | 0.00 | -174,753.69 | 100.0% |
| 45506 BCBS DENTAL CLAIMS | 0.00 | 0.00 | 0.00 | 38,466.38 | 0.00 | -38,466.38 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 0.00 | 0.00 | 0.00 | 2,846.55 | 0.00 | -2,846.55 | 100.0% |
| 45509 BCBS VISION CLAIMS | 0.00 | 0.00 | 0.00 | 4,279.68 | 0.00 | -4,279.68 | 100.0% |
| 45510 BCBS VISION ADMIN | 0.00 | 0.00 | 0.00 | 316.66 | 0.00 | -316.66 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 0.00 | 0.00 | 1,080,071.08 | 0.00 | -1,080,071.08 | 100.0% |
| TOTAL STORM SEWER | 0.00 | 0.00 | 0.00 | 1,090,988.55 | 0.00 | -1,090,988.55 | 100.0% |
| 670 LIBRARY | | | | | | | |
| 43 PROFESSIONAL SERV | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 43040 CONSULTANTS | 0.00 | 0.00 | 0.00 | 2,730.34 | 0.00 | -2,730.34 | 100.0% |
| TOTAL PROFESSIONAL SERV | 0.00 | 0.00 | 0.00 | 2,730.34 | 0.00 | -2,730.34 | 100.0% |
| 45 OTHER PURCHASED SERV | | | | | | | |
| 45501 BCBS HEALTH CLAIMS | 0.00 | 0.00 | 0.00 | 209,564.65 | 0.00 | -209,564.65 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0.00 | 0.00 | 0.00 | 14,015.54 | 0.00 | -14,015.54 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0.00 | 0.00 | 0.00 | 34,856.01 | 0.00 | -34,856.01 | 100.0% |
| 45506 BCBS DENTAL CLAIMS | 0.00 | 0.00 | 0.00 | 6,113.68 | 0.00 | -6,113.68 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 0.00 | 0.00 | 0.00 | 452.55 | 0.00 | -452.55 | 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 OTHER PURCHASED SERV | 0.00 | 0.00 | 0.00 | 265,738.76 | 0.00 | -265,738.76 | 100.0% |
| TOTAL LIBRARY | 0.00 | 0.00 | 0.00 | 268,469.10 | 0.00 | -268,469.10 | 100.0% |
| TOTAL SELF INSURANCE | 0.00 | 0.00 | 0.00 | -1,058,285.41 | 0.00 | 1,058,285.41 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | -6,991,949.62 | 0.00 | 6,991,949.62 | |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 5,933,664.21 | 0.00 | -5,933,664.21 | |

604 CITY PENSION PLAN

000 UNDEFINED DEPT

36 INVESTMENT EARNINGS

# CITY OF MINOT

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| 604 CITY PENSION PLAN | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -1,488,195.96 | 0.00 | 1,488,195.96 | 100.0% |
| 36120 CHANGE IN FV INVESTMENTS | 0.00 | 0.00 | 0.00 | -9,959,470.92 | 0.00 | 9,959,470.92 | 100.0% |
| 36921 EE PR PENSION CONTRIBUTION | 0.00 | 0.00 | 0.00 | -1,504,398.58 | 0.00 | 1,504,398.58 | 100.0% |
| 36922 ER PR PENSION CONTRIBUTION | 0.00 | 0.00 | 0.00 | -5,992,071.43 | 0.00 | 5,992,071.43 | 100.0% |
| TOTAL INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | -18,944,136.89 | 0.00 | 18,944,136.89 | 100.0% |
| 41 SALARIES | | | | | | | |
| 41400 PENSION PAYROLL | 0.00 | 0.00 | 0.00 | 9,689,148.72 | 0.00 | -9,689,148.72 | 100.0% |
| TOTAL SALARIES | 0.00 | 0.00 | 0.00 | 9,689,148.72 | 0.00 | -9,689,148.72 | 100.0% |
| 43 PROFESSIONAL SERV | | | | | | | |
| 43040 CONSULTANTS | 0.00 | 0.00 | 0.00 | 20,650.00 | 0.00 | -20,650.00 | 100.0% |
| TOTAL PROFESSIONAL SERV | 0.00 | 0.00 | 0.00 | 20,650.00 | 0.00 | -20,650.00 | 100.0% |
| 45 OTHER PURCHASED SERV | | | | | | | |
| 45950 BANKING & CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 183,022.54 | 0.00 | -183,022.54 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 0.00 | 0.00 | 183,022.54 | 0.00 | -183,022.54 | 100.0% |
| 48 INTERGOVT/OTHER OBJ | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| 604 CITY PENSION PLAN | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 48207 PENSION REFUNDS | 0.00 | 0.00 | 0.00 | 98,535.05 | 0.00 | -98,535.05 | 100.0% |
| TOTAL INTERGOVT/OTHER OBJ | 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 | -8,952,780.58 | 0.00 | 8,952,780.58 | 100.0% |
| TOTAL CITY PENSION PLAN | 0.00 | 0.00 | 0.00 | -8,952,780.58 | 0.00 | 8,952,780.58 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | -18,944,136.89 | 0.00 | 18,944,136.89 | |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 9,991,356.31 | 0.00 | -9,991,356.31 | |

609 HOTEL/MOTEL TAX

000 UNDEFINED DEPT

33 INTERGOVT REV

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 33400 STATE OPERATING REVENUES | 0.00 | 0.00 | 0.00 | -37,689.26 | 0.00 | 37,689.26 | 100.0% |
| TOTAL INTERGOVT REV | 0.00 | 0.00 | 0.00 | -37,689.26 | 0.00 | 37,689.26 | 100.0% |

34 CHARGES FOR SERVICES

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 34100 CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | -884,287.61 | 0.00 | 884,287.61 | 100.0% |
| TOTAL CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | -884,287.61 | 0.00 | 884,287.61 | 100.0% |

45 OTHER PURCHASED SERV

FOR 2024 11

| 609 HOTEL/MOTEL TAX | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 45950 BANKING & CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 | -0.20 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 | -0.20 | 100.0% |
| 48 INTERGOVT/OTHER OBJ | | | | | | | |
| 48100 COMMUNITY CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 842,664.31 | 0.00 | -842,664.31 | 100.0% |
| TOTAL INTERGOVT/OTHER OBJ | 0.00 | 0.00 | 0.00 | 842,664.31 | 0.00 | -842,664.31 | 100.0% |
| TOTAL UNDEFINED DEPT | 0.00 | 0.00 | 0.00 | -79,312.36 | 0.00 | 79,312.36 | 100.0% |
| TOTAL HOTEL/MOTEL TAX | 0.00 | 0.00 | 0.00 | -79,312.36 | 0.00 | 79,312.36 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | -921,976.87 | 0.00 | 921,976.87 | |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 842,664.51 | 0.00 | -842,664.51 | |
| 611 CITY OPEB | | | | | | | |
| 000 UNDEFINED DEPT | | | | | | | |
| 36 INVESTMENT EARNINGS | | | | | | | |
| 36110 INTEREST REVENUES | 0.00 | 0.00 | 0.00 | -24,294.73 | 0.00 | 24,294.73 | 100.0% |
| 36120 CHANGE IN FV INVESTMENTS | 0.00 | 0.00 | 0.00 | -74,209.43 | 0.00 | 74,209.43 | 100.0% |
| 36915 EMPOYEE BCBS PR CONTR | 0.00 | 0.00 | 0.00 | -170,625.32 | 0.00 | 170,625.32 | 100.0% |
| 36916 BCBS EMPLOYEE DENTAL PREMIUMS | 0.00 | 0.00 | 0.00 | -4,289.68 | 0.00 | 4,289.68 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| 611 CITY OPEB | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 36917 BCBS EMPLOYEE VISION PREMIUMS | 0.00 | 0.00 | 0.00 | -119.02 | 0.00 | 119.02 | 100.0% |
| TOTAL INVESTMENT EARNINGS | 0.00 | 0.00 | 0.00 | -273,538.18 | 0.00 | 273,538.18 | 100.0% |
| 43 PROFESSIONAL SERV | | | | | | | |
| 43040 CONSULTANTS | 0.00 | 0.00 | 0.00 | 16,734.00 | 0.00 | -16,734.00 | 100.0% |
| TOTAL PROFESSIONAL SERV | 0.00 | 0.00 | 0.00 | 16,734.00 | 0.00 | -16,734.00 | 100.0% |
| 45 OTHER PURCHASED SERV | | | | | | | |
| 45501 BCBS HEALTH CLAIMS | 0.00 | 0.00 | 0.00 | 112,381.17 | 0.00 | -112,381.17 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS | 0.00 | 0.00 | 0.00 | 7,276.13 | 0.00 | -7,276.13 | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0.00 | 0.00 | 0.00 | 29,991.23 | 0.00 | -29,991.23 | 100.0% |
| 45506 BCBS DENTAL CLAIMS | 0.00 | 0.00 | 0.00 | 945.92 | 0.00 | -945.92 | 100.0% |
| 45507 BCBS DENTAL ADMIN | 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 | 1,898.19 | 0.00 | -1,898.19 | 100.0% |
| TOTAL OTHER PURCHASED SERV | 0.00 | 0.00 | 0.00 | 152,562.64 | 0.00 | -152,562.64 | 100.0% |
| TOTAL UNDEFINED DEPT | 0.00 | 0.00 | 0.00 | -104,241.54 | 0.00 | 104,241.54 | 100.0% |
| TOTAL CITY OPEB | 0.00 | 0.00 | 0.00 | -104,241.54 | 0.00 | 104,241.54 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | -273,538.18 | 0.00 | 273,538.18 | |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 169,296.64 | 0.00 | -169,296.64 | |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

612 PASSTHROUGH FUND

| | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **612 PASSTHROUGH FUND** | | | | | | | |
| **000 UNDEFINED DEPT** | | | | | | | |
| **33 INTERGOVT REV** | | | | | | | |
| 33100 FEDERAL OPERATING REVENUES | 0.00 | 0.00 | 0.00 | -7,637.60 | 0.00 | 7,637.60 | 100.0% |
| TOTAL INTERGOVT REV | 0.00 | 0.00 | 0.00 | -7,637.60 | 0.00 | 7,637.60 | 100.0% |
| **48 INTERGOVT/OTHER OBJ** | | | | | | | |
| 48200 PASS-THROUGH | 0.00 | 0.00 | 0.00 | 7,895.00 | 22,415.50 | -30,310.50 | 100.0% |
| TOTAL INTERGOVT/OTHER OBJ | 0.00 | 0.00 | 0.00 | 7,895.00 | 22,415.50 | -30,310.50 | 100.0% |
| TOTAL UNDEFINED DEPT | 0.00 | 0.00 | 0.00 | 257.40 | 22,415.50 | -22,672.90 | 100.0% |
| TOTAL PASSTHROUGH FUND | 0.00 | 0.00 | 0.00 | 257.40 | 22,415.50 | -22,672.90 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | -7,637.60 | 0.00 | 7,637.60 | |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 7,895.00 | 22,415.50 | -30,310.50 | |

701 GOVERNMENTAL CAPITAL ASSETS

000 UNDEFINED DEPT

58 DEPRECIATION EXPENSE

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

| 701 GOVERNMENTAL CAPITAL ASSETS | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 58100 DEP EXP GEN GOVT | 0.00 | 0.00 | 0.00 | 750,722.02 | 0.00 | -750,722.02 | 100.0% |
| 58101 DEP EXP PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 2,325,560.27 | 0.00 | -2,325,560.27 | 100.0% |
| 58102 DEP EXP CULTURE & REC | 0.00 | 0.00 | 0.00 | 268,430.90 | 0.00 | -268,430.90 | 100.0% |
| 58103 DEP EXP HIGHWAYS & STREETS | 0.00 | 0.00 | 0.00 | 12,735,647.53 | 0.00 | -12,735,647.53 | 100.0% |
| TOTAL DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 16,080,360.72 | 0.00 | -16,080,360.72 | 100.0% |
| TOTAL UNDEFINED DEPT | 0.00 | 0.00 | 0.00 | 16,080,360.72 | 0.00 | -16,080,360.72 | 100.0% |
| TOTAL GOVERNMENTAL CAPITAL ASSETS | 0.00 | 0.00 | 0.00 | 16,080,360.72 | 0.00 | -16,080,360.72 | 100.0% |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 16,080,360.72 | 0.00 | -16,080,360.72 | |
| GRAND TOTAL | 20,684,894.94 | 48,168,142.45 | 68,853,037.39 | 8,317,690.43 | 42,225,995.05 | 18,309,351.91 | 73.4% |

** END OF REPORT - Generated by Jenna Zelinski **

## YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

| | Field # | Total | Page Break |
|---|---|---|---|
| Sequence 1 | 1 | Y | N |
| Sequence 2 | 3 | Y | N |
| Sequence 3 | 10 | Y | N |
| Sequence 4 | 11 | Y | 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: Y
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: 2020/11
To Yr/Per: 2020/11
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: 2024/11
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 | |