

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
302-769-6407 - ENGINEERING-ENTERPRISE/PRIES RISE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$3,000.00)
302-773-6407 - ENGINEERING-2027 ST REHAB	\$100,000.00	\$0.00	\$66,194.00	\$0.00	\$100,000.00	\$100,000.00	66.19%	\$33,806.00
302-773-6411 - LEGAL-2027 ST REHAB	\$20,000.00	\$0.00	\$148.35	\$0.00	\$20,000.00	\$20,000.00	0.74%	\$19,851.65
302-773-6499 - CONTRACTUAL-2027 ST REHAB	\$780,000.00	\$0.00	\$0.00	\$0.00	\$780,000.00	\$780,000.00	0.0%	\$780,000.00
304-446-6499 - CONTRACTUAL-COMPLEX TURF PROJ	\$41,000.00	\$0.00	\$42,098.61	\$4,000.00	\$45,000.00	\$45,000.00	102.68%	(\$1,098.61)
316-750-6407 - ENGINEERING-6TH AVE SW TRAIL PH 2	\$0.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$2,580.00)
323-110-6710 - POLICE-CAP OUTLAY/VEHICLES	\$52,000.00	\$0.00	\$48,754.50	\$0.00	\$52,000.00	\$52,000.00	93.76%	\$3,245.50
323-110-6725 - POLICE-CAP OUTLAY/OFFICE EQUIP	\$5,000.00	\$0.00	\$1,723.88	\$0.00	\$5,000.00	\$5,000.00	34.48%	\$3,276.12
323-110-6727 - POLICE-CAP OUTLAY/EQUIPMENT	\$195,700.00	\$0.00	\$186,840.69	\$386.00	\$196,086.00	\$196,086.00	95.47%	\$8,859.31
323-150-6505 - FIRE-CIP CAP OTHER EQUIPMENT	\$195,000.00	\$3,275.79	\$120,949.93	\$0.00	\$195,000.00	\$195,000.00	62.03%	\$74,050.07
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$16,008.00	\$16,008.00	\$0.00	\$30,000.00	\$30,000.00	53.36%	\$13,992.00
323-150-6725 - FIRE-CIP CAP OFFICE EQUIPMENT	\$4,500.00	\$0.00	\$4,266.91	\$0.00	\$4,500.00	\$4,500.00	94.82%	\$233.09
323-150-6727 - FIRE-CIP CAP OUTLAY/EQUIPMENT	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.0%	\$45,000.00
323-170-6710 - CAP OUTLAY - VEHICLES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%	\$1,500.00
323-170-6725 - BLDG-CIP CAP OFFICE EQUIP	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	0.0%	\$68,000.00
323-210-6710 - STREET-CIP CAP OUTLAY/VEHICLES	\$70,000.00	\$0.00	\$73,136.27	\$0.00	\$70,000.00	\$70,000.00	104.48%	(\$3,136.27)
323-210-6727 - STREET-CIP CAP OUTLAY/EQUIPMNT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	100.0%	\$0.00
323-210-6799 - OTHER CAPITAL OUTLAY	\$107,500.00	\$276.19	\$122,306.98	\$35,000.00	\$142,500.00	\$142,500.00	113.77%	(\$14,806.98)
323-280-6727 - AIRPORT-CAP OUTLAY/EQUIPMENT	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	0.0%	\$475,000.00
323-410-6727 - LIBRARY-CAP OUTLAY/EQUIPMENT	\$6,000.00	\$0.00	\$733.53	\$0.00	\$6,000.00	\$6,000.00	12.23%	\$5,266.47
323-430-6727 - PARKS-CAP OUTLAY/EQUIPMENT	\$157,500.00	\$0.00	\$108,308.33	\$0.00	\$157,500.00	\$157,500.00	68.77%	\$49,191.67
323-441-6727 - RIVERS EDGE-CAP OUTLAY/EQUIP	\$4,374.00	\$426.56	\$7,961.51	\$3,588.00	\$7,962.00	\$7,962.00	182.02%	(\$3,587.51)
323-443-6727 - FCC-CAP OUTLAY/EQUIPMENT	\$47,100.00	\$526.11	\$26,375.00	\$0.00	\$47,100.00	\$47,100.00	56.0%	\$20,725.00
323-446-6727 - COMPLEX-CAP OUTLAY/EQUIPMENT	\$38,000.00	\$0.00	\$22,776.17	\$0.00	\$38,000.00	\$38,000.00	59.94%	\$15,223.83
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$20.00)
323-650-6727 - CITY HALL-CAP OUTLAY/EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%	\$2,000.00
323-650-6750 - CAP OUTLAY - BUILDINGS	\$209,000.00	\$0.00	\$45,401.20	\$0.00	\$209,000.00	\$209,000.00	21.72%	\$163,598.80
325-210-6407 - ENGINEER ST-1ST ST W RECON	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.0%	\$80,000.00
325-210-6411 - LEGAL ST-1ST ST W RECON	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%	\$8,000.00
325-210-6414 - PUBLISH ST-1ST ST W RECON	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	\$1,000.00
325-210-6490 - OTHER PROF SVC-1ST ST W RECON	\$0.00	\$22,598.99	\$28,084.27	\$29,000.00	\$29,000.00	\$29,000.00	#DIV/0!	(\$28,084.27)
325-210-6499 - CONTRACTOR ST-1ST ST W RECON	\$311,000.00	\$0.00	\$0.00	\$0.00	\$311,000.00	\$311,000.00	0.0%	\$311,000.00

GRAND TOTAL	\$3,084,174.00	\$43,111.64	\$957,668.13	\$71,974.00	\$3,156,148.00	\$3,156,148.00		
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