

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-15,892,556.40	0.00	-15,892,556.40	-2,159,496.37	0.00	-13,733,060.03	13.6%	
31820 FRANCHISE FEES							
-417,108.75	0.00	-417,108.75	0.00	0.00	-417,108.75	.0%	
32000 LICENSES AND PERMITS							
-1,534,952.62	0.00	-1,534,952.62	-304,901.43	0.00	-1,230,051.19	19.9%	
33400 STATE OPERATING REVENUES							
-9,186,265.95	-116,687.00	-9,302,952.95	-10,882.09	0.00	-9,292,070.86	.1%	
33510 HUB CITY OIL & GAS							
-6,250,000.00	0.00	-6,250,000.00	0.00	0.00	-6,250,000.00	.0%	
33600 LOCAL OPERATING REVENUES							
-1,148,964.89	0.00	-1,148,964.89	0.00	0.00	-1,148,964.89	.0%	
33800 LOCAL GOVT UNIT PILOT							
-112,176.62	0.00	-112,176.62	35,778.11	0.00	-147,954.73	-31.9%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-4,166.67	0.00	-45,833.33	8.3%	
34130 ZONING & SUBDIVISION FEES							
-35,271.25	0.00	-35,271.25	-4,650.00	0.00	-30,621.25	13.2%	
34140 ENGINEERING & ADMIN FEES							
-13,423.87	0.00	-13,423.87	-352.75	0.00	-13,071.12	2.6%	
34210 POLICE SERVICES							
-290,670.54	0.00	-290,670.54	-22,665.42	0.00	-268,005.12	7.8%	
34220 FIRE PROTECTION SERVICES							
-333,109.00	0.00	-333,109.00	-27,759.08	0.00	-305,349.92	8.3%	
34440 FLEET LABOR							
-105,500.00	0.00	-105,500.00	-7,907.68	0.00	-97,592.32	7.5%	
35100 COURT FINES							
-794,372.80	0.00	-794,372.80	-47,005.65	0.00	-747,367.15	5.9%	
35200 FORFEITURES							
0.00	0.00	0.00	-18,267.00	0.00	18,267.00	100.0%	
35500 SPECIAL ASSESSMENTS							
-152,481.00	0.00	-152,481.00	-4,256.78	0.00	-148,224.22	2.8%	
36110 INTEREST REVENUES							
-650,256.00	0.00	-650,256.00	131,616.73	0.00	-781,872.73	-20.2%	
36200 RENTS AND ROYALTIES							
-14,742.00	0.00	-14,742.00	-2,798.92	0.00	-11,943.08	19.0%	
36400 CONTRIBUTIONS AND DONATIONS							
0.00	0.00	0.00	-4,700.00	0.00	4,700.00	100.0%	

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36902 COA & SOURIS BASIN						
-160,948.25	0.00	-160,948.25	-8,395.15	0.00	-152,553.10	5.2%
36905 REIMBURSEMENT TO GF						
-3,584,233.00	0.00	-3,584,233.00	-298,686.08	0.00	-3,285,546.92	8.3%
36906 PROGRAM INCOME						
-34,788.00	0.00	-34,788.00	-2,899.00	0.00	-31,889.00	8.3%
36911 COPY MACHINE REVENUE						
-1,750.72	0.00	-1,750.72	-125.00	0.00	-1,625.72	7.1%
36912 FINANCE CHARGES						
0.00	0.00	0.00	-15.62	0.00	15.62	100.0%
36913 MISCELLANEOUS						
-260,838.63	0.00	-260,838.63	-1,554.00	0.00	-259,284.63	.6%
39101 GENERAL FUND						
0.00	0.00	0.00	25,178.33	0.00	-25,178.33	100.0%
39106 WATER/SEWER/STORM SEWER						
-193,237.00	0.00	-193,237.00	-16,103.09	0.00	-177,133.91	8.3%
39111 EMERGENCY FUND						
-357,400.00	0.00	-357,400.00	-357,400.00	0.00	0.00	100.0%
39112 SALES TAX PROP TAX RELIEF 1P						
-1,752,928.00	0.00	-1,752,928.00	-146,077.33	0.00	-1,606,850.67	8.3%
39113 SALES TAX ECONOMIC DEVELOP						
-98,000.00	0.00	-98,000.00	-8,166.67	0.00	-89,833.33	8.3%
39114 SALES TAX IMPROVEMENTS						
-3,034,656.00	0.00	-3,034,656.00	-252,888.00	0.00	-2,781,768.00	8.3%
39115 SALES TAX FLOOD CONTROL						
-5,800,695.00	0.00	-5,800,695.00	-347,974.58	0.00	-5,452,720.42	6.0%
39116 SALES TAX NAWA						
-50,000.00	0.00	-50,000.00	-4,166.67	0.00	-45,833.33	8.3%
39117 SALES TAX PROP TAX RELIEF 2P						
-3,000,822.00	0.00	-3,000,822.00	-250,068.50	0.00	-2,750,753.50	8.3%
39118 SALES TAX INFRASTRUCTURE						
-4,838,500.00	0.00	-4,838,500.00	-403,208.33	0.00	-4,435,291.67	8.3%
39136 FLOOD CONTROL MAINTENANCE						
-279,162.00	0.00	-279,162.00	-23,263.50	0.00	-255,898.50	8.3%
39210 SALE OF CITY PROPERTY						
-16,187.00	0.00	-16,187.00	0.00	0.00	-16,187.00	.0%
TOTAL UNDEFINED DEPT						
-60,445,997.29	-116,687.00	-60,562,684.29	-4,548,228.19	0.00	-56,014,456.10	7.5%

110 CITY COUNCIL

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES						
103,680.00	0.00	103,680.00	8,640.00	0.00	95,040.00	8.3%
42200 ER'S SOCIAL SECURITY						
6,428.00	0.00	6,428.00	535.68	0.00	5,892.32	8.3%
42210 ER'S MEDICARE						
1,503.00	0.00	1,503.00	125.28	0.00	1,377.72	8.3%
42600 WORKERS' COMPENSATION INSUR						
130.00	0.00	130.00	0.00	0.00	130.00	.0%
43040 CONSULTANTS						
22,000.00	5,359.69	27,359.69	0.00	5,359.69	22,000.00	19.6%
43100 ELECTIONS						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
31,950.00	0.00	31,950.00	824.00	0.00	31,126.00	2.6%
44110 WATER, SEWER, GARBAGE UTILITY						
1,182.00	0.00	1,182.00	63.06	0.00	1,118.94	5.3%
44350 IT MTCE & REPAIR AGREEMTS						
4,710.19	0.00	4,710.19	44.10	0.00	4,666.09	.9%
45201 GENERAL LIABILITY INSURANCE						
3,621.45	0.00	3,621.45	0.00	0.00	3,621.45	.0%
45202 BUILDING & CONTENTS INSUR						
6,842.04	0.00	6,842.04	5,648.85	0.00	1,193.19	82.6%
45207 CYBER SECURITY INSURANCE						
631.40	0.00	631.40	370.00	0.00	261.40	58.6%
45300 TELEPHONE SERVICES						
555.00	0.00	555.00	22.80	0.00	532.20	4.1%
45800 TRAVEL COSTS						
4,250.00	0.00	4,250.00	272.72	0.00	3,977.28	6.4%
45900 EDUCATION & TRAINING						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45920 WEARING APPAREL						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING						
245.00	0.00	245.00	0.00	0.00	245.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
750.00	0.00	750.00	0.00	0.00	750.00	.0%
46102 FURNITURE & EQUIPMENT						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46210 NATURAL GAS						
597.00	0.00	597.00	76.60	0.00	520.40	12.8%
46220 ELECTRICITY						
10,632.00	0.00	10,632.00	0.00	0.00	10,632.00	.0%
48100 COMMUNITY CONTRIBUTIONS						
512,500.00	0.00	512,500.00	-288,926.90	0.00	801,426.90	-56.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48204 PARK DISTRICT STATE AID 694,327.39	0.00	694,327.39	0.00	0.00	694,327.39	.0%
49125 CAPITAL EQUIPMENT 124,134.00	0.00	124,134.00	10,344.50	0.00	113,789.50	8.3%
49137 CENTRAL DAKOTA MPO 86,116.83	0.00	86,116.83	86,116.83	0.00	0.00	100.0%
TOTAL CITY COUNCIL 1,635,085.30	5,359.69	1,640,444.99	-175,842.48	5,359.69	1,810,927.78	-10.4%

120 CITY MANAGER

41100 REGULAR EMPLOYEES 613,071.00	0.00	613,071.00	54,191.84	0.00	558,879.16	8.8%
42100 ER'S HEALTH INSURANCE 74,147.00	0.00	74,147.00	2,471.58	0.00	71,675.42	3.3%
42110 ER'S LIFE INSURANCE 304.00	0.00	304.00	23.04	0.00	280.96	7.6%
42200 ER'S SOCIAL SECURITY 12,200.00	0.00	12,200.00	1,431.59	0.00	10,768.41	11.7%
42210 ER'S MEDICARE 8,334.00	0.00	8,334.00	952.59	0.00	7,381.41	11.4%
42320 ER'S NDPERS 38,111.00	0.00	38,111.00	3,390.44	0.00	34,720.56	8.9%
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	0.00	0.00	398.00	.0%
42610 CITY MANAGER PAY PLAN 16,645.00	0.00	16,645.00	1,471.05	0.00	15,173.95	8.8%
42700 ER'S ST DISABILITY INS 4,052.00	0.00	4,052.00	338.50	0.00	3,713.50	8.4%
42900 ER'S LT DISABILITY INS 2,636.00	0.00	2,636.00	264.83	0.00	2,371.17	10.0%
43040 CONSULTANTS 0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 50.00	0.00	50.00	0.00	0.00	50.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 14,305.00	0.00	14,305.00	0.00	0.00	14,305.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY 1,071.00	0.00	1,071.00	59.45	0.00	1,011.55	5.6%

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44350 IT MTCE & REPAIR AGREEMTS						
41,444.36	0.00	41,444.36	6,508.27	0.00	34,936.09	15.7%
44400 RENTALS						
980.00	0.00	980.00	162.56	812.80	4.64	99.5%
45201 GENERAL LIABILITY INSURANCE						
1,783.95	0.00	1,783.95	0.00	0.00	1,783.95	.0%
45202 BUILDING & CONTENTS INSUR						
8,228.55	0.00	8,228.55	12,168.13	0.00	-3,939.58	147.9%
45207 CYBER SECURITY INSURANCE						
559.90	0.00	559.90	328.00	0.00	231.90	58.6%
45300 TELEPHONE SERVICES						
3,500.00	0.00	3,500.00	137.97	0.00	3,362.03	3.9%
45400 ADVERTISING						
18,000.00	0.00	18,000.00	644.28	0.00	17,355.72	3.6%
45800 TRAVEL COSTS						
16,040.00	0.00	16,040.00	2,576.10	0.00	13,463.90	16.1%
45900 EDUCATION & TRAINING						
3,475.00	0.00	3,475.00	0.00	0.00	3,475.00	.0%
45920 WEARING APPAREL						
270.00	0.00	270.00	0.00	0.00	270.00	.0%
45950 BANKING & CREDIT CARD FEES						
1,296.00	0.00	1,296.00	0.00	0.00	1,296.00	.0%
45970 POSTAGE/SHIPPING						
600.00	0.00	600.00	0.00	0.00	600.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
3,000.00	0.00	3,000.00	498.48	0.00	2,501.52	16.6%
46102 FURNITURE & EQUIPMENT						
7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	.0%
46103 COPIER & PRINTER SUPPLIES						
3,807.00	0.00	3,807.00	92.76	463.80	3,250.44	14.6%
46210 NATURAL GAS						
541.00	0.00	541.00	72.21	0.00	468.79	13.3%
46220 ELECTRICITY						
9,634.00	0.00	9,634.00	0.00	0.00	9,634.00	.0%
46400 BOOKS & SUBSCRIPTIONS						
4,195.00	0.00	4,195.00	280.24	0.00	3,914.76	6.7%
TOTAL CITY MANAGER						
910,601.76	21,000.00	931,601.76	88,063.91	22,276.60	821,261.25	11.8%

130 HUMAN RESOURCES

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41100 REGULAR EMPLOYEES 381,008.00	0.00	381,008.00	34,212.95	0.00	346,795.05	9.0%
42100 ER'S HEALTH INSURANCE 65,020.00	0.00	65,020.00	2,167.34	0.00	62,852.66	3.3%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	14.84	0.00	181.16	7.6%
42210 ER'S MEDICARE 4,876.00	0.00	4,876.00	559.02	0.00	4,316.98	11.5%
42300 ER'S PENSION 78,487.00	0.00	78,487.00	6,943.13	0.00	71,543.87	8.8%
42320 ER'S NDPERS 22,773.00	0.00	22,773.00	2,014.52	0.00	20,758.48	8.8%
42400 TUITION REIMBURSEMENTS 22,000.00	0.00	22,000.00	3,809.34	0.00	18,190.66	17.3%
42600 WORKERS' COMPENSATION INSUR 314.00	0.00	314.00	53.13	0.00	260.87	16.9%
42700 ER'S ST DISABILITY INS 2,873.00	0.00	2,873.00	239.40	0.00	2,633.60	8.3%
42900 ER'S LT DISABILITY INS 1,638.00	0.00	1,638.00	162.50	0.00	1,475.50	9.9%
43040 CONSULTANTS 40,000.00	12,450.00	52,450.00	0.00	12,450.00	40,000.00	23.7%
43200 PROFESSIONAL TESTING 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES 26,788.20	0.00	26,788.20	2,423.52	0.00	24,364.68	9.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,250.00	0.00	2,250.00	125.00	0.00	2,125.00	5.6%
44110 WATER, SEWER, GARBAGE UTILITY 514.00	0.00	514.00	27.44	0.00	486.56	5.3%
44210 THIRD PARTY DISPOSAL 100.00	0.00	100.00	0.00	0.00	100.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 3,095.80	0.00	3,095.80	25.20	0.00	3,070.60	.8%
45201 GENERAL LIABILITY INSURANCE 1,415.40	0.00	1,415.40	0.00	0.00	1,415.40	.0%
45202 BUILDING & CONTENTS INSUR 2,978.20	0.00	2,978.20	2,458.82	0.00	519.38	82.6%
45207 CYBER SECURITY INSURANCE 360.80	0.00	360.80	211.00	0.00	149.80	58.5%
45300 TELEPHONE SERVICES 1,693.00	0.00	1,693.00	125.00	0.00	1,568.00	7.4%
45400 ADVERTISING 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

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45800 TRAVEL COSTS						
3,895.00	0.00	3,895.00	0.00	0.00	3,895.00	.0%
45900 EDUCATION & TRAINING						
16,500.00	0.00	16,500.00	1,298.00	0.00	15,202.00	7.9%
45950 BANKING & CREDIT CARD FEES						
35.00	0.00	35.00	0.00	0.00	35.00	.0%
45970 POSTAGE/SHIPPING						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
2,000.00	0.00	2,000.00	19.68	0.00	1,980.32	1.0%
46102 FURNITURE & EQUIPMENT						
3,270.00	0.00	3,270.00	428.93	0.00	2,841.07	13.1%
46106 EMPLOYEE AWARDS						
13,500.00	0.00	13,500.00	2,674.97	0.00	10,825.03	19.8%
46210 NATURAL GAS						
260.00	0.00	260.00	33.34	0.00	226.66	12.8%
46220 ELECTRICITY						
4,628.00	0.00	4,628.00	0.00	0.00	4,628.00	.0%
46400 BOOKS & SUBSCRIPTIONS						
200,275.00	0.00	200,275.00	0.00	0.00	200,275.00	.0%
TOTAL HUMAN RESOURCES						
911,243.40	12,450.00	923,693.40	60,027.07	12,450.00	851,216.33	7.8%
140 CITY ATTORNEY						
41100 REGULAR EMPLOYEES						
501,033.00	0.00	501,033.00	44,322.13	0.00	456,710.87	8.8%
42100 ER'S HEALTH INSURANCE						
65,334.00	0.00	65,334.00	1,791.78	0.00	63,542.22	2.7%
42110 ER'S LIFE INSURANCE						
245.00	0.00	245.00	18.25	0.00	226.75	7.4%
42210 ER'S MEDICARE						
6,465.00	0.00	6,465.00	755.35	0.00	5,709.65	11.7%
42310 ER'S DEF CONTRIBUTION						
22,873.00	0.00	22,873.00	2,023.34	0.00	20,849.66	8.8%
42320 ER'S NDPERS						
19,921.00	0.00	19,921.00	1,762.21	0.00	18,158.79	8.8%
42600 WORKERS' COMPENSATION INSUR						
222.00	0.00	222.00	0.00	0.00	222.00	.0%
42700 ER'S ST DISABILITY INS						
3,649.00	0.00	3,649.00	304.15	0.00	3,344.85	8.3%

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42900 ER'S LT DISABILITY INS 2,154.00	0.00	2,154.00	184.17	0.00	1,969.83	8.6%
43020 ATTORNEYS 98,000.00	0.00	98,000.00	7,500.00	0.00	90,500.00	7.7%
43900 MEMBERSHIPS & ASSOCIATIONS 2,859.08	0.00	2,859.08	0.00	0.00	2,859.08	.0%
44110 WATER, SEWER, GARBAGE UTILITY 359.00	0.00	359.00	19.13	0.00	339.87	5.3%
44210 THIRD PARTY DISPOSAL 240.00	0.00	240.00	0.00	0.00	240.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 4,779.52	0.00	4,779.52	92.34	0.00	4,687.18	1.9%
45201 GENERAL LIABILITY INSURANCE 1,781.85	0.00	1,781.85	0.00	0.00	1,781.85	.0%
45202 BUILDING & CONTENTS INSUR 2,076.10	0.00	2,076.10	1,714.03	0.00	362.07	82.6%
45207 CYBER SECURITY INSURANCE 451.00	0.00	451.00	264.00	0.00	187.00	58.5%
45300 TELEPHONE SERVICES 800.00	0.00	800.00	0.00	0.00	800.00	.0%
45800 TRAVEL COSTS 10,971.00	0.00	10,971.00	0.00	0.00	10,971.00	.0%
45900 EDUCATION & TRAINING 3,774.00	0.00	3,774.00	300.00	0.00	3,474.00	7.9%
45970 POSTAGE/SHIPPING 800.00	0.00	800.00	0.00	0.00	800.00	.0%
46101 DPMT MATERIALS & SUPPLIES 2,100.00	0.00	2,100.00	12.00	0.00	2,088.00	.6%
46102 FURNITURE & EQUIPMENT 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS 181.00	0.00	181.00	23.24	0.00	157.76	12.8%
46220 ELECTRICITY 3,226.00	0.00	3,226.00	0.00	0.00	3,226.00	.0%
46400 BOOKS & SUBSCRIPTIONS 8,094.00	0.00	8,094.00	0.00	0.00	8,094.00	.0%
TOTAL CITY ATTORNEY 763,388.55	0.00	763,388.55	61,086.12	0.00	702,302.43	8.0%

180 FINANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,057,479.00	0.00	1,057,479.00	91,799.53	0.00	965,679.47	8.7%
41200 TEMP & PART-TIME EMPLOYEES 17,203.00	0.00	17,203.00	1,018.26	0.00	16,184.74	5.9%
41300 OVERTIME 8,000.00	0.00	8,000.00	614.67	0.00	7,385.33	7.7%
42100 ER'S HEALTH INSURANCE 205,138.00	0.00	205,138.00	214.41	0.00	204,923.59	.1%
42110 ER'S LIFE INSURANCE 613.00	0.00	613.00	45.98	0.00	567.02	7.5%
42200 ER'S SOCIAL SECURITY 1,067.00	0.00	1,067.00	64.88	0.00	1,002.12	6.1%
42210 ER'S MEDICARE 14,160.00	0.00	14,160.00	1,559.75	0.00	12,600.25	11.0%
42300 ER'S PENSION 29,323.00	0.00	29,323.00	2,597.48	0.00	26,725.52	8.9%
42310 ER'S DEF CONTRIBUTION 6,627.00	0.00	6,627.00	586.25	0.00	6,040.75	8.8%
42320 ER'S NDPERS 85,579.00	0.00	85,579.00	7,413.65	0.00	78,165.35	8.7%
42500 UNEMPLOYMENT COMP 940.00	0.00	940.00	0.00	0.00	940.00	.0%
42600 WORKERS' COMPENSATION INSUR 668.00	0.00	668.00	0.00	0.00	668.00	.0%
42700 ER'S ST DISABILITY INS 7,777.00	0.00	7,777.00	645.15	0.00	7,131.85	8.3%
42900 ER'S LT DISABILITY INS 4,547.00	0.00	4,547.00	415.22	0.00	4,131.78	9.1%
43030 AUDITORS 72,108.00	4,753.25	76,861.25	0.00	60,511.25	16,350.00	78.7%
43040 CONSULTANTS 0.00	166,761.82	166,761.82	0.00	166,761.82	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,930.00	0.00	1,930.00	300.00	0.00	1,630.00	15.5%
44110 WATER, SEWER, GARBAGE UTILITY 1,216.00	0.00	1,216.00	64.88	0.00	1,151.12	5.3%
44210 THIRD PARTY DISPOSAL 240.00	0.00	240.00	0.00	0.00	240.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 13,662.53	0.00	13,662.53	1,768.24	0.00	11,894.29	12.9%
45201 GENERAL LIABILITY INSURANCE 4,949.70	0.00	4,949.70	0.00	0.00	4,949.70	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR 7,039.76	0.00	7,039.76	27,692.15	0.00	-20,652.39	393.4%
45203 AUTOMOTIVE INSURANCE 928.20	0.00	928.20	0.00	0.00	928.20	.0%
45204 INLAND MARINE INSURANCE 722.40	0.00	722.40	0.00	0.00	722.40	.0%
45207 CYBER SECURITY INSURANCE 1,114.30	0.00	1,114.30	661.00	0.00	453.30	59.3%
45300 TELEPHONE SERVICES 5,293.00	0.00	5,293.00	75.00	0.00	5,218.00	1.4%
45400 ADVERTISING 1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
45800 TRAVEL COSTS 20,183.00	0.00	20,183.00	-122.70	0.00	20,305.70	-.6%
45900 EDUCATION & TRAINING 8,950.00	0.00	8,950.00	0.00	0.00	8,950.00	.0%
45950 BANKING & CREDIT CARD FEES 56,120.00	0.00	56,120.00	0.00	0.00	56,120.00	.0%
45970 POSTAGE/SHIPPING 5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
46101 DPMT MATERIALS & SUPPLIES 7,845.00	0.00	7,845.00	148.44	0.00	7,696.56	1.9%
46102 FURNITURE & EQUIPMENT 8,775.00	0.00	8,775.00	1,189.66	0.00	7,585.34	13.6%
46103 COPIER & PRINTER SUPPLIES 2,690.00	0.00	2,690.00	0.00	0.00	2,690.00	.0%
46105 CLEANING SUPPLIES 100.00	0.00	100.00	0.00	0.00	100.00	.0%
46210 NATURAL GAS 614.00	0.00	614.00	78.81	0.00	535.19	12.8%
46220 ELECTRICITY 11,800.00	0.00	11,800.00	0.00	0.00	11,800.00	.0%
46400 BOOKS & SUBSCRIPTIONS 325.00	0.00	325.00	0.00	0.00	325.00	.0%
TOTAL FINANCE 1,673,726.89	171,515.07	1,845,241.96	138,830.71	227,273.07	1,479,138.18	19.8%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 495,402.00	0.00	495,402.00	43,619.41	0.00	451,782.59	8.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
42100 ER'S HEALTH INSURANCE						
91,740.00	0.00	91,740.00	3,058.00	0.00	88,682.00	3.3%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	22.26	0.00	271.74	7.6%
42210 ER'S MEDICARE						
6,329.00	0.00	6,329.00	726.67	0.00	5,602.33	11.5%
42300 ER'S PENSION						
134,363.00	0.00	134,363.00	11,742.83	0.00	122,620.17	8.7%
42320 ER'S NDPERS						
23,616.00	0.00	23,616.00	2,093.20	0.00	21,522.80	8.9%
42600 WORKERS' COMPENSATION INSUR						
258.00	0.00	258.00	0.00	0.00	258.00	.0%
42700 ER'S ST DISABILITY INS						
3,717.00	0.00	3,717.00	307.97	0.00	3,409.03	8.3%
42900 ER'S LT DISABILITY INS						
2,091.00	0.00	2,091.00	179.86	0.00	1,911.14	8.6%
43040 CONSULTANTS						
14,075.00	6,420.00	20,495.00	0.00	21,380.00	-885.00	104.3%
43300 OTHER PROFESSIONAL SERVICES						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY						
644.00	0.00	644.00	34.36	0.00	609.64	5.3%
44330 VEHICLE & EQUIPMENT REPAIR						
730.00	0.00	730.00	0.00	0.00	730.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
597,612.69	247,692.55	845,305.24	161,637.22	242,113.83	441,554.19	47.8%
45201 GENERAL LIABILITY INSURANCE						
3,461.85	0.00	3,461.85	0.00	0.00	3,461.85	.0%
45202 BUILDING & CONTENTS INSUR						
3,727.90	0.00	3,727.90	3,077.78	0.00	650.12	82.6%
45203 AUTOMOTIVE INSURANCE						
372.42	0.00	372.42	0.00	0.00	372.42	.0%
45207 CYBER SECURITY INSURANCE						
541.20	0.00	541.20	317.00	0.00	224.20	58.6%
45300 TELEPHONE SERVICES						
19,460.00	0.00	19,460.00	240.01	0.00	19,219.99	1.2%
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	0.00	0.00	5,000.00	.0%
45900 EDUCATION & TRAINING						
11,300.00	0.00	11,300.00	0.00	0.00	11,300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 87.00	0.00	87.00	0.00	0.00	87.00	.0%
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	138.40	0.00	2,361.60	5.5%
46102 FURNITURE & EQUIPMENT 82,164.00	0.00	82,164.00	0.00	1,520.00	80,644.00	1.8%
46210 NATURAL GAS 325.00	0.00	325.00	41.73	0.00	283.27	12.8%
46220 ELECTRICITY 5,793.00	0.00	5,793.00	0.00	0.00	5,793.00	.0%
46262 UNLEADED 137.00	0.00	137.00	0.00	0.00	137.00	.0%
46400 BOOKS & SUBSCRIPTIONS 120.00	0.00	120.00	0.00	0.00	120.00	.0%
49125 CAPITAL EQUIPMENT 142,497.00	0.00	142,497.00	11,874.75	0.00	130,622.25	8.3%
TOTAL INFORMATION TECHNOLOGY 1,650,858.06	254,112.55	1,904,970.61	239,111.45	265,013.83	1,400,845.33	26.5%
200 POLICE (GRANT ONLY)						
41100 REGULAR EMPLOYEES 0.00	42,233.00	42,233.00	13,500.00	0.00	28,733.00	32.0%
41300 OVERTIME 0.00	16,509.42	16,509.42	3,614.96	0.00	12,894.46	21.9%
42210 ER'S MEDICARE 0.00	865.30	865.30	233.74	0.00	631.56	27.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	16,214.00	16,214.00	0.00	0.00	16,214.00	.0%
46102 FURNITURE & EQUIPMENT 0.00	17,226.64	17,226.64	0.00	0.00	17,226.64	.0%
TOTAL POLICE (GRANT ONLY) 0.00	93,048.36	93,048.36	17,348.70	0.00	75,699.66	18.6%
210 POLICE ADMIN/PATROL/INVESTIG						
41100 REGULAR EMPLOYEES 7,239,280.00	0.00	7,239,280.00	620,947.49	0.00	6,618,332.51	8.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 27,720.00	0.00	27,720.00	2,189.00	0.00	25,531.00	7.9%
41300 OVERTIME 275,000.00	0.00	275,000.00	29,138.15	0.00	245,861.85	10.6%
42100 ER'S HEALTH INSURANCE 1,291,782.00	0.00	1,291,782.00	38,657.65	0.00	1,253,124.35	3.0%
42110 ER'S LIFE INSURANCE 4,459.00	0.00	4,459.00	318.76	0.00	4,140.24	7.1%
42200 ER'S SOCIAL SECURITY 1,719.00	0.00	1,719.00	170.50	0.00	1,548.50	9.9%
42210 ER'S MEDICARE 97,125.00	0.00	97,125.00	10,909.42	0.00	86,215.58	11.2%
42300 ER'S PENSION 1,684,465.00	0.00	1,684,465.00	138,266.84	0.00	1,546,198.16	8.2%
42310 ER'S DEF CONTRIBUTION 5,051.00	0.00	5,051.00	2,347.78	0.00	2,703.22	46.5%
42320 ER'S NDPERS 511,923.00	0.00	511,923.00	36,519.65	0.00	475,403.35	7.1%
42500 UNEMPLOYMENT COMP 813.00	0.00	813.00	0.00	0.00	813.00	.0%
42600 WORKERS' COMPENSATION INSUR 36,233.00	0.00	36,233.00	0.00	0.00	36,233.00	.0%
42700 ER'S ST DISABILITY INS 54,565.00	0.00	54,565.00	4,299.75	0.00	50,265.25	7.9%
42900 ER'S LT DISABILITY INS 30,805.00	0.00	30,805.00	2,096.84	0.00	28,708.16	6.8%
43040 CONSULTANTS 0.00	9,699.09	9,699.09	0.00	9,699.09	0.00	100.0%
43200 PROFESSIONAL TESTING 3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	.0%
43300 OTHER PROFESSIONAL SERVICES 67,629.00	0.00	67,629.00	24.00	0.00	67,605.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 7,090.00	0.00	7,090.00	652.00	-12.00	6,450.00	9.0%
44110 WATER, SEWER, GARBAGE UTILITY 4,470.00	0.00	4,470.00	422.13	0.00	4,047.87	9.4%
44320 STRUCTURE RPR & MTCE 140,000.00	0.00	140,000.00	440.51	0.00	139,559.49	.3%
44322 HVAC RPR & MTCE 10,500.00	4,000.00	14,500.00	1,851.40	4,000.00	8,648.60	40.4%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	74.56	0.00	-74.56	100.0%
44324 ELEVATOR RPR & MTCE 4,700.00	0.00	4,700.00	0.00	0.00	4,700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44325 PEST CONTROL RPR & MTCE 325.00	0.00	325.00	0.00	0.00	325.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 127,700.00	31,515.00	159,215.00	2,033.97	31,515.00	125,666.03	21.1%
44340 POUND SERVICES AGMTS 45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 141,082.57	10,799.10	151,881.67	40,433.28	-10,051.34	121,499.73	20.0%
44400 RENTALS 249,797.66	0.00	249,797.66	217,740.01	820.00	31,237.65	87.5%
45201 GENERAL LIABILITY INSURANCE 84,928.20	0.00	84,928.20	0.00	0.00	84,928.20	.0%
45202 BUILDING & CONTENTS INSUR 12,287.01	0.00	12,287.01	10,144.22	0.00	2,142.79	82.6%
45203 AUTOMOTIVE INSURANCE 54,607.54	0.00	54,607.54	0.00	0.00	54,607.54	.0%
45204 INLAND MARINE INSURANCE 765.84	0.00	765.84	0.00	0.00	765.84	.0%
45205 COVERAGE FOR FLOOD INSURANCE 4,459.36	0.00	4,459.36	0.00	0.00	4,459.36	.0%
45207 CYBER SECURITY INSURANCE 8,394.10	0.00	8,394.10	5,180.00	0.00	3,214.10	61.7%
45300 TELEPHONE SERVICES 62,477.00	0.00	62,477.00	0.00	0.00	62,477.00	.0%
45400 ADVERTISING 6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
45800 TRAVEL COSTS 69,391.00	0.00	69,391.00	8,123.87	0.00	61,267.13	11.7%
45900 EDUCATION & TRAINING 78,180.00	0.00	78,180.00	4,035.10	0.00	74,144.90	5.2%
45920 WEARING APPAREL 38,093.00	80.59	38,173.59	4,029.05	-446.30	34,590.84	9.4%
45940 TOWING 32,122.00	0.00	32,122.00	1,264.00	-1,264.00	32,122.00	.0%
45950 BANKING & CREDIT CARD FEES 2,088.00	0.00	2,088.00	0.00	0.00	2,088.00	.0%
45970 POSTAGE/SHIPPING 6,500.00	0.00	6,500.00	186.33	0.00	6,313.67	2.9%
45980 LAUNDRY 500.00	0.00	500.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES 73,611.00	450.10	74,061.10	2,459.41	0.00	71,601.69	3.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 227,266.00	38,098.92	265,364.92	2,319.04	77,911.27	185,134.61	30.2%
46103 COPIER & PRINTER SUPPLIES 7,057.00	0.00	7,057.00	173.02	463.80	6,420.18	9.0%
46104 CANINE CARE & SUPPLIES 13,000.00	0.00	13,000.00	878.23	0.00	12,121.77	6.8%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	48.00	0.00	-48.00	100.0%
46108 AMMUNITION & TARGETS 30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
46114 CRIME INVESTIGAT & BUY MONEY 2,500.00	0.00	2,500.00	181.65	0.00	2,318.35	7.3%
46119 COMMUNITY OUTREACH 12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
46210 NATURAL GAS 4,981.00	0.00	4,981.00	827.42	0.00	4,153.58	16.6%
46220 ELECTRICITY 63,085.00	0.00	63,085.00	767.12	0.00	62,317.88	1.2%
46261 DIESEL 74.00	0.00	74.00	0.00	0.00	74.00	.0%
46262 UNLEADED 163,591.00	0.00	163,591.00	10,355.91	0.00	153,235.09	6.3%
46400 BOOKS & SUBSCRIPTIONS 29,424.10	0.00	29,424.10	39.00	0.00	29,385.10	.1%
48100 COMMUNITY CONTRIBUTIONS 8,500.00	0.00	8,500.00	98,928.98	-98,928.98	8,500.00	.0%
48201 DOMESTIC VIOLENCE 13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	.0%
49125 CAPITAL EQUIPMENT 348,667.00	0.00	348,667.00	29,055.58	0.00	319,611.42	8.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG 13,523,383.38	94,642.80	13,618,026.18	1,328,529.62	13,706.54	12,275,790.02	9.9%

211 ASSESSOR

41100 REGULAR EMPLOYEES 565,031.00	0.00	565,031.00	49,512.51	0.00	515,518.49	8.8%
42100 ER'S HEALTH INSURANCE 84,344.00	0.00	84,344.00	2,811.49	0.00	81,532.51	3.3%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	22.26	0.00	271.74	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	7,146.00	0.00	7,146.00	808.37	0.00	6,337.63	11.3%
42300 ER'S PENSION	174,160.00	0.00	174,160.00	15,406.96	0.00	158,753.04	8.8%
42320 ER'S NDPERS	24,566.00	0.00	24,566.00	2,129.50	0.00	22,436.50	8.7%
42600 WORKERS' COMPENSATION INSUR	325.00	0.00	325.00	0.00	0.00	325.00	.0%
42700 ER'S ST DISABILITY INS	4,319.00	0.00	4,319.00	359.91	0.00	3,959.09	8.3%
42900 ER'S LT DISABILITY INS	2,430.00	0.00	2,430.00	187.65	0.00	2,242.35	7.7%
43900 MEMBERSHIPS & ASSOCIATIONS	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY	442.00	0.00	442.00	23.57	0.00	418.43	5.3%
44320 STRUCTURE RPR & MTCE	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	28,575.99	0.00	28,575.99	37.80	0.00	28,538.19	.1%
44400 RENTALS	984.00	0.00	984.00	164.00	820.00	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE	2,017.05	0.00	2,017.05	0.00	0.00	2,017.05	.0%
45202 BUILDING & CONTENTS INSUR	2,558.04	0.00	2,558.04	2,111.94	0.00	446.10	82.6%
45203 AUTOMOTIVE INSURANCE	1,746.69	0.00	1,746.69	0.00	0.00	1,746.69	.0%
45207 CYBER SECURITY INSURANCE	541.20	0.00	541.20	317.00	0.00	224.20	58.6%
45300 TELEPHONE SERVICES	3,684.00	0.00	3,684.00	75.00	0.00	3,609.00	2.0%
45800 TRAVEL COSTS	4,592.50	0.00	4,592.50	0.00	0.00	4,592.50	.0%
45900 EDUCATION & TRAINING	2,600.00	0.00	2,600.00	50.00	0.00	2,550.00	1.9%
45920 WEARING APPAREL	300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING	5,175.00	0.00	5,175.00	0.00	0.00	5,175.00	.0%
46101 DPMT MATERIALS & SUPPLIES	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
46103 COPIER & PRINTER SUPPLIES 1,026.00	0.00	1,026.00	172.69	463.80	389.51	62.0%
46210 NATURAL GAS 223.00	0.00	223.00	28.64	0.00	194.36	12.8%
46220 ELECTRICITY 3,975.00	0.00	3,975.00	0.00	0.00	3,975.00	.0%
46262 UNLEADED 2,415.00	0.00	2,415.00	114.10	0.00	2,300.90	4.7%
46400 BOOKS & SUBSCRIPTIONS 1,460.00	0.00	1,460.00	30.00	0.00	1,430.00	2.1%
TOTAL ASSESSOR 934,555.47	0.00	934,555.47	74,363.39	1,283.80	858,908.28	8.1%

230 NARCOTICS TASK FORCE

44330 VEHICLE & EQUIPMENT REPAIR 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
44400 RENTALS 0.00	79,723.00	79,723.00	44,097.48	13,723.00	21,902.52	72.5%
45300 TELEPHONE SERVICES 0.00	5,000.00	5,000.00	372.58	0.00	4,627.42	7.5%
45800 TRAVEL COSTS 0.00	3,850.00	3,850.00	0.00	0.00	3,850.00	.0%
45900 EDUCATION & TRAINING 0.00	3,850.00	3,850.00	0.00	0.00	3,850.00	.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	5,000.00	5,000.00	726.15	0.00	4,273.85	14.5%
46102 FURNITURE & EQUIPMENT 0.00	4,764.00	4,764.00	3,774.00	0.00	990.00	79.2%
46262 UNLEADED 0.00	13,500.00	13,500.00	649.41	0.00	12,850.59	4.8%
TOTAL NARCOTICS TASK FORCE 0.00	116,687.00	116,687.00	49,619.62	13,723.00	53,344.38	54.3%

240 DISPATCH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,211,384.00	0.00	1,211,384.00	108,058.86	0.00	1,103,325.14	8.9%
41300 OVERTIME 63,000.00	0.00	63,000.00	7,049.76	0.00	55,950.24	11.2%
42100 ER'S HEALTH INSURANCE 230,626.00	0.00	230,626.00	5,860.16	0.00	224,765.84	2.5%
42110 ER'S LIFE INSURANCE 931.00	0.00	931.00	59.36	0.00	871.64	6.4%
42210 ER'S MEDICARE 16,720.00	0.00	16,720.00	2,048.04	0.00	14,671.96	12.2%
42300 ER'S PENSION 154,942.00	0.00	154,942.00	14,448.40	0.00	140,493.60	9.3%
42310 ER'S DEF CONTRIBUTION 17,300.00	0.00	17,300.00	1,107.61	0.00	16,192.39	6.4%
42320 ER'S NDPERS 66,734.00	0.00	66,734.00	5,586.04	0.00	61,147.96	8.4%
42500 UNEMPLOYMENT COMP 211.00	0.00	211.00	0.00	0.00	211.00	.0%
42600 WORKERS' COMPENSATION INSUR 671.00	0.00	671.00	0.00	0.00	671.00	.0%
42700 ER'S ST DISABILITY INS 9,199.00	0.00	9,199.00	649.73	0.00	8,549.27	7.1%
42900 ER'S LT DISABILITY INS 5,175.00	0.00	5,175.00	323.01	0.00	4,851.99	6.2%
43300 OTHER PROFESSIONAL SERVICES 850.00	0.00	850.00	37.42	-37.42	850.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,200.00	0.00	1,200.00	543.00	0.00	657.00	45.3%
44110 WATER, SEWER, GARBAGE UTILITY 1,371.00	0.00	1,371.00	73.17	0.00	1,297.83	5.3%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	9.99	0.00	-9.99	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 80,561.20	0.00	80,561.20	113.40	0.00	80,447.80	.1%
44400 RENTALS 17,184.00	0.00	17,184.00	164.00	820.00	16,200.00	5.7%
45201 GENERAL LIABILITY INSURANCE 3,707.55	0.00	3,707.55	0.00	0.00	3,707.55	.0%
45202 BUILDING & CONTENTS INSUR 7,937.76	0.00	7,937.76	6,553.46	0.00	1,384.30	82.6%
45207 CYBER SECURITY INSURANCE 1,714.90	0.00	1,714.90	1,004.00	0.00	710.90	58.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	.0%
45800 TRAVEL COSTS 8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	.0%
45900 EDUCATION & TRAINING 11,245.00	0.00	11,245.00	55.00	0.00	11,190.00	.5%
45920 WEARING APPAREL 1,750.00	0.00	1,750.00	442.00	0.00	1,308.00	25.3%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	632.92	0.00	3,367.08	15.8%
46102 FURNITURE & EQUIPMENT 8,990.00	0.00	8,990.00	0.00	0.00	8,990.00	.0%
46103 COPIER & PRINTER SUPPLIES 1,157.00	0.00	1,157.00	92.76	463.80	600.44	48.1%
46210 NATURAL GAS 692.00	0.00	692.00	88.86	0.00	603.14	12.8%
46220 ELECTRICITY 12,335.00	0.00	12,335.00	0.00	0.00	12,335.00	.0%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL DISPATCH 1,977,838.41	0.00	1,977,838.41	155,000.95	1,246.38	1,821,591.08	7.9%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES 232,850.00	0.00	232,850.00	21,308.47	0.00	211,541.53	9.2%
41200 TEMP & PART-TIME EMPLOYEES 9,975.00	0.00	9,975.00	390.00	0.00	9,585.00	3.9%
42100 ER'S HEALTH INSURANCE 52,369.00	0.00	52,369.00	2,131.68	0.00	50,237.32	4.1%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	11.13	0.00	184.87	5.7%
42200 ER'S SOCIAL SECURITY 4,140.00	0.00	4,140.00	442.16	0.00	3,697.84	10.7%
42210 ER'S MEDICARE 3,278.00	0.00	3,278.00	368.04	0.00	2,909.96	11.2%
42320 ER'S NDPERS 15,864.00	0.00	15,864.00	1,469.07	0.00	14,394.93	9.3%
42500 UNEMPLOYMENT COMP 56.00	0.00	56.00	0.00	0.00	56.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR						
170.00	0.00	170.00	0.00	0.00	170.00	.0%
42700 ER'S ST DISABILITY INS						
1,309.00	0.00	1,309.00	113.71	0.00	1,195.29	8.7%
42900 ER'S LT DISABILITY INS						
737.00	0.00	737.00	56.50	0.00	680.50	7.7%
43020 ATTORNEYS						
30,000.00	0.00	30,000.00	37.50	0.00	29,962.50	.1%
43040 CONSULTANTS						
400.00	0.00	400.00	0.00	0.00	400.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
50.00	0.00	50.00	0.00	0.00	50.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
700.00	0.00	700.00	0.00	0.00	700.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
4,300.00	0.00	4,300.00	37.80	0.00	4,262.20	.9%
44400 RENTALS						
984.00	0.00	984.00	164.00	820.00	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE						
1,787.10	0.00	1,787.10	0.00	0.00	1,787.10	.0%
45202 BUILDING & CONTENTS INSUR						
593.43	0.00	593.43	489.94	0.00	103.49	82.6%
45207 CYBER SECURITY INSURANCE						
360.80	0.00	360.80	211.00	0.00	149.80	58.5%
45300 TELEPHONE SERVICES						
2,058.00	0.00	2,058.00	0.00	0.00	2,058.00	.0%
45800 TRAVEL COSTS						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45900 EDUCATION & TRAINING						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES						
13,532.00	0.00	13,532.00	30.00	0.00	13,502.00	.2%
45951 COLLECTION FEES						
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
45960 PRISONER CARE						
150,000.00	0.00	150,000.00	723.00	0.00	149,277.00	.5%
45970 POSTAGE/SHIPPING						
10.00	0.00	10.00	0.00	0.00	10.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
3,000.00	0.00	3,000.00	37.99	0.00	2,962.01	1.3%
46102 FURNITURE & EQUIPMENT						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 2,357.00	0.00	2,357.00	718.07	463.80	1,175.13	50.1%
46105 CLEANING SUPPLIES 50.00	0.00	50.00	0.00	0.00	50.00	.0%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	0.00	0.00	500.00	.0%
48201 DOMESTIC VIOLENCE 17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	.0%
48202 RESTITUTION 50,000.00	0.00	50,000.00	3,577.15	0.00	46,422.85	7.2%
48203 BONDS POSTED 170,000.00	0.00	170,000.00	7,018.75	0.00	162,981.25	4.1%
TOTAL MUNICIPAL JUDGE 785,626.33	0.00	785,626.33	39,335.96	1,283.80	745,006.57	5.2%

300 FIRE (GRANT ONLY)

41300 OVERTIME 0.00	48,141.32	48,141.32	2,512.35	0.00	45,628.97	5.2%
42210 ER'S MEDICARE 0.00	703.49	703.49	24.28	0.00	679.21	3.5%
43040 CONSULTANTS 0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	.0%
44323 ELECTRICAL RPR & MTCE 0.00	6,073.80	6,073.80	0.00	0.00	6,073.80	.0%
44330 VEHICLE & EQUIPMENT REPAIR 0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
45800 TRAVEL COSTS 0.00	41,868.89	41,868.89	4,005.95	0.00	37,862.94	9.6%
45900 EDUCATION & TRAINING 0.00	32,215.00	32,215.00	0.00	0.00	32,215.00	.0%
45920 WEARING APPAREL 0.00	1,228.60	1,228.60	0.00	0.00	1,228.60	.0%
45970 POSTAGE/SHIPPING 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	26,782.91	26,782.91	15,661.48	0.00	11,121.43	58.5%
TOTAL FIRE (GRANT ONLY) 0.00	185,014.01	185,014.01	22,204.06	0.00	162,809.95	12.0%

310 FIRE CONTROL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 5,379,252.00	0.00	5,379,252.00	483,974.56	0.00	4,895,277.44	9.0%
41300 OVERTIME 616,000.00	0.00	616,000.00	39,393.10	0.00	576,606.90	6.4%
42100 ER'S HEALTH INSURANCE 1,059,586.00	0.00	1,059,586.00	35,351.89	0.00	1,024,234.11	3.3%
42110 ER'S LIFE INSURANCE 3,479.00	0.00	3,479.00	259.70	0.00	3,219.30	7.5%
42210 ER'S MEDICARE 77,261.00	0.00	77,261.00	9,072.35	0.00	68,188.65	11.7%
42300 ER'S PENSION 1,214,113.00	0.00	1,214,113.00	109,655.47	0.00	1,104,457.53	9.0%
42310 ER'S DEF CONTRIBUTION 13,586.00	0.00	13,586.00	5,426.58	0.00	8,159.42	39.9%
42320 ER'S NDPERS 390,785.00	0.00	390,785.00	28,354.36	0.00	362,430.64	7.3%
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	0.00	0.00	49,158.00	.0%
42700 ER'S ST DISABILITY INS 40,781.00	0.00	40,781.00	3,556.50	0.00	37,224.50	8.7%
42900 ER'S LT DISABILITY INS 23,115.00	0.00	23,115.00	1,745.63	0.00	21,369.37	7.6%
43300 OTHER PROFESSIONAL SERVICES 40,453.00	0.00	40,453.00	44.00	-44.00	40,453.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,175.00	0.00	2,175.00	688.00	0.00	1,487.00	31.6%
44110 WATER, SEWER, GARBAGE UTILITY 22,355.00	0.00	22,355.00	1,120.22	0.00	21,234.78	5.0%
44320 STRUCTURE RPR & MTCE 68,770.00	0.00	68,770.00	10,310.22	0.00	58,459.78	15.0%
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 71,630.00	0.00	71,630.00	5,757.83	604.80	65,267.37	8.9%
44350 IT MTCE & REPAIR AGREEMTS 33,500.60	0.00	33,500.60	447.30	0.00	33,053.30	1.3%
44400 RENTALS 984.00	0.00	984.00	164.00	820.00	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE 26,517.75	0.00	26,517.75	0.00	0.00	26,517.75	.0%
45202 BUILDING & CONTENTS INSUR 19,892.60	0.00	19,892.60	16,423.44	0.00	3,469.16	82.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE 18,112.74	0.00	18,112.74	0.00	0.00	18,112.74	.0%
45204 INLAND MARINE INSURANCE 713.31	0.00	713.31	0.00	0.00	713.31	.0%
45207 CYBER SECURITY INSURANCE 6,047.80	0.00	6,047.80	3,753.00	0.00	2,294.80	62.1%
45300 TELEPHONE SERVICES 33,700.00	0.00	33,700.00	224.12	0.00	33,475.88	.7%
45400 ADVERTISING 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45800 TRAVEL COSTS 10,000.00	0.00	10,000.00	2,426.13	0.00	7,573.87	24.3%
45900 EDUCATION & TRAINING 71,550.00	0.00	71,550.00	3,728.00	0.00	67,822.00	5.2%
45920 WEARING APPAREL 28,700.00	0.00	28,700.00	0.00	0.00	28,700.00	.0%
45970 POSTAGE/SHIPPING 900.00	0.00	900.00	17.00	0.00	883.00	1.9%
46101 DPMT MATERIALS & SUPPLIES 205,989.12	0.00	205,989.12	12,371.22	0.00	193,617.90	6.0%
46102 FURNITURE & EQUIPMENT 28,750.00	0.00	28,750.00	4,941.86	0.00	23,808.14	17.2%
46103 COPIER & PRINTER SUPPLIES 657.00	0.00	657.00	92.76	463.80	100.44	84.7%
46105 CLEANING SUPPLIES 26,000.00	0.00	26,000.00	529.23	0.00	25,470.77	2.0%
46107 FOAM & CHEMICALS 12,012.50	0.00	12,012.50	0.00	0.00	12,012.50	.0%
46210 NATURAL GAS 38,844.00	0.00	38,844.00	1,041.56	0.00	37,802.44	2.7%
46220 ELECTRICITY 66,625.00	0.00	66,625.00	1,046.15	0.00	65,578.85	1.6%
46230 PROPANE 0.00	0.00	0.00	536.03	0.00	-536.03	100.0%
46261 DIESEL 56,139.00	0.00	56,139.00	3,700.15	0.00	52,438.85	6.6%
46262 UNLEADED 8,573.00	0.00	8,573.00	631.98	0.00	7,941.02	7.4%
46400 BOOKS & SUBSCRIPTIONS 5,620.00	0.00	5,620.00	509.43	0.00	5,110.57	9.1%
48200 PASS-THROUGH 274,930.99	0.00	274,930.99	0.00	0.00	274,930.99	.0%
49125 CAPITAL EQUIPMENT 7,358.00	0.00	7,358.00	613.17	0.00	6,744.83	8.3%
TOTAL FIRE CONTROL 10,059,288.41	0.00	10,059,288.41	787,906.94	1,844.60	9,269,536.87	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
350 COMMUNITY DEVELOPMENT						
41100 REGULAR EMPLOYEES						
449,819.00	0.00	449,819.00	39,737.01	0.00	410,081.99	8.8%
41200 TEMP & PART-TIME EMPLOYEES						
25,000.00	0.00	25,000.00	2,931.10	0.00	22,068.90	11.7%
42100 ER'S HEALTH INSURANCE						
75,217.00	0.00	75,217.00	2,864.69	0.00	72,352.31	3.8%
42110 ER'S LIFE INSURANCE						
245.00	0.00	245.00	14.84	0.00	230.16	6.1%
42200 ER'S SOCIAL SECURITY						
1,550.00	0.00	1,550.00	256.71	0.00	1,293.29	16.6%
42210 ER'S MEDICARE						
6,262.00	0.00	6,262.00	683.56	0.00	5,578.44	10.9%
42310 ER'S DEF CONTRIBUTION						
5,659.00	0.00	5,659.00	523.47	0.00	5,135.53	9.3%
42320 ER'S NDPERS						
35,103.00	0.00	35,103.00	3,073.74	0.00	32,029.26	8.8%
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	0.00	0.00	393.00	.0%
42700 ER'S ST DISABILITY INS						
3,314.00	0.00	3,314.00	275.83	0.00	3,038.17	8.3%
42900 ER'S LT DISABILITY INS						
1,934.00	0.00	1,934.00	196.94	0.00	1,737.06	10.2%
43040 CONSULTANTS						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
43050 ENGINEERS						
0.00	18,007.70	18,007.70	0.00	18,007.70	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
6,500.00	0.00	6,500.00	950.30	0.00	5,549.70	14.6%
44110 WATER, SEWER, GARBAGE UTILITY						
43.00	0.00	43.00	0.00	0.00	43.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
8,979.40	0.00	8,979.40	1,758.79	0.00	7,220.61	19.6%
44400 RENTALS						
492.00	0.00	492.00	82.00	410.00	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE						
2,495.85	0.00	2,495.85	0.00	0.00	2,495.85	.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR 297.93	0.00	297.93	245.98	0.00	51.95	82.6%
45203 AUTOMOTIVE INSURANCE 786.22	0.00	786.22	0.00	0.00	786.22	.0%
45207 CYBER SECURITY INSURANCE 541.20	0.00	541.20	264.00	0.00	277.20	48.8%
45300 TELEPHONE SERVICES 5,200.00	0.00	5,200.00	29.64	0.00	5,170.36	.6%
45400 ADVERTISING 4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
45800 TRAVEL COSTS 9,000.00	0.00	9,000.00	368.56	0.00	8,631.44	4.1%
45900 EDUCATION & TRAINING 9,800.00	0.00	9,800.00	1,635.00	0.00	8,165.00	16.7%
45920 WEARING APPAREL 500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES 288.00	0.00	288.00	0.00	0.00	288.00	.0%
45970 POSTAGE/SHIPPING 5,113.00	0.00	5,113.00	0.00	0.00	5,113.00	.0%
46101 DPMT MATERIALS & SUPPLIES 3,500.00	0.00	3,500.00	185.00	0.00	3,315.00	5.3%
46102 FURNITURE & EQUIPMENT 2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	.0%
46103 COPIER & PRINTER SUPPLIES 379.00	0.00	379.00	245.88	231.89	-98.77	126.1%
46106 EMPLOYEE AWARDS 100.00	0.00	100.00	0.00	0.00	100.00	.0%
46210 NATURAL GAS 611.00	0.00	611.00	0.00	0.00	611.00	.0%
46220 ELECTRICITY 1,396.00	0.00	1,396.00	8.66	0.00	1,387.34	.6%
46262 UNLEADED 1,543.00	0.00	1,543.00	63.14	0.00	1,479.86	4.1%
46400 BOOKS & SUBSCRIPTIONS 700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL COMMUNITY DEVELOPMENT 697,881.60	18,007.70	715,889.30	56,394.84	18,649.59	640,844.87	10.5%

360 INSPECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES						
794,382.00	0.00	794,382.00	66,227.77	0.00	728,154.23	8.3%
41200 TEMP & PART-TIME EMPLOYEES						
66,360.00	0.00	66,360.00	3,422.28	0.00	62,937.72	5.2%
42100 ER'S HEALTH INSURANCE						
172,527.00	0.00	172,527.00	4,252.90	0.00	168,274.10	2.5%
42110 ER'S LIFE INSURANCE						
490.00	0.00	490.00	28.78	0.00	461.22	5.9%
42200 ER'S SOCIAL SECURITY						
4,114.00	0.00	4,114.00	230.37	0.00	3,883.63	5.6%
42210 ER'S MEDICARE						
11,101.00	0.00	11,101.00	1,168.67	0.00	9,932.33	10.5%
42300 ER'S PENSION						
93,964.00	0.00	93,964.00	8,312.48	0.00	85,651.52	8.8%
42310 ER'S DEF CONTRIBUTION						
8,030.00	0.00	8,030.00	710.38	0.00	7,319.62	8.8%
42320 ER'S NDPERS						
49,290.00	0.00	49,290.00	3,985.67	0.00	45,304.33	8.1%
42600 WORKERS' COMPENSATION INSUR						
839.00	0.00	839.00	0.00	0.00	839.00	.0%
42700 ER'S ST DISABILITY INS						
6,072.00	0.00	6,072.00	476.09	0.00	5,595.91	7.8%
42900 ER'S LT DISABILITY INS						
3,416.00	0.00	3,416.00	250.93	0.00	3,165.07	7.3%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	44.00	-44.00	0.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
3,700.00	0.00	3,700.00	475.00	0.00	3,225.00	12.8%
44330 VEHICLE & EQUIPMENT REPAIR						
13,000.00	0.00	13,000.00	269.80	0.00	12,730.20	2.1%
44350 IT MTCE & REPAIR AGREEMTS						
8,450.00	0.00	8,450.00	1,752.49	0.00	6,697.51	20.7%
44360 NUISANCE ABATEMENT						
97,860.00	47,257.00	145,117.00	0.00	47,257.00	97,860.00	32.6%
44400 RENTALS						
492.00	0.00	492.00	82.00	410.00	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE						
2,997.75	0.00	2,997.75	0.00	0.00	2,997.75	.0%
45202 BUILDING & CONTENTS INSUR						
621.40	0.00	621.40	513.03	0.00	108.37	82.6%
45203 AUTOMOTIVE INSURANCE						
2,980.49	0.00	2,980.49	0.00	0.00	2,980.49	.0%
45207 CYBER SECURITY INSURANCE						
812.90	0.00	812.90	529.00	0.00	283.90	65.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
8,200.00	0.00	8,200.00	47.76	0.00	8,152.24	.6%
45800 TRAVEL COSTS						
14,000.00	0.00	14,000.00	1,082.73	0.00	12,917.27	7.7%
45900 EDUCATION & TRAINING						
12,000.00	0.00	12,000.00	1,800.00	0.00	10,200.00	15.0%
45920 WEARING APPAREL						
2,000.00	0.00	2,000.00	586.00	0.00	1,414.00	29.3%
45950 BANKING & CREDIT CARD FEES						
5,544.00	0.00	5,544.00	0.00	0.00	5,544.00	.0%
45970 POSTAGE/SHIPPING						
4,652.00	0.00	4,652.00	0.00	0.00	4,652.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
7,200.00	0.00	7,200.00	174.84	0.00	7,025.16	2.4%
46102 FURNITURE & EQUIPMENT						
19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	.0%
46103 COPIER & PRINTER SUPPLIES						
3,379.00	0.00	3,379.00	133.97	231.89	3,013.14	10.8%
46210 NATURAL GAS						
1,275.00	0.00	1,275.00	0.00	0.00	1,275.00	.0%
46220 ELECTRICITY						
2,911.00	0.00	2,911.00	18.06	0.00	2,892.94	.6%
46262 UNLEADED						
8,679.00	0.00	8,679.00	294.73	0.00	8,384.27	3.4%
46400 BOOKS & SUBSCRIPTIONS						
3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	.0%
49101 GENERAL FUND						
0.00	0.00	0.00	8,155.00	0.00	-8,155.00	100.0%
49125 CAPITAL EQUIPMENT						
30,000.00	0.00	30,000.00	2,500.00	0.00	27,500.00	8.3%
TOTAL INSPECTION						
1,464,039.54	47,257.00	1,511,296.54	107,524.73	47,854.89	1,355,916.92	10.3%

370 TRAFFIC

41100 REGULAR EMPLOYEES						
460,787.00	0.00	460,787.00	40,792.57	0.00	419,994.43	8.9%
41200 TEMP & PART-TIME EMPLOYEES						
31,500.00	0.00	31,500.00	1,980.53	0.00	29,519.47	6.3%
41300 OVERTIME						
6,804.00	0.00	6,804.00	175.31	0.00	6,628.69	2.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 95,925.00	0.00	95,925.00	3,197.52	0.00	92,727.48	3.3%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	22.26	0.00	271.74	7.6%
42200 ER'S SOCIAL SECURITY 1,953.00	0.00	1,953.00	158.21	0.00	1,794.79	8.1%
42210 ER'S MEDICARE 6,341.00	0.00	6,341.00	720.36	0.00	5,620.64	11.4%
42300 ER'S PENSION 98,617.00	0.00	98,617.00	8,777.56	0.00	89,839.44	8.9%
42310 ER'S DEF CONTRIBUTION 14,602.00	0.00	14,602.00	1,272.64	0.00	13,329.36	8.7%
42320 ER'S NDPERS 10,051.00	0.00	10,051.00	866.75	0.00	9,184.25	8.6%
42600 WORKERS' COMPENSATION INSUR 3,430.00	0.00	3,430.00	0.00	0.00	3,430.00	.0%
42700 ER'S ST DISABILITY INS 3,522.00	0.00	3,522.00	289.74	0.00	3,232.26	8.2%
42900 ER'S LT DISABILITY INS 1,981.00	0.00	1,981.00	154.84	0.00	1,826.16	7.8%
43050 ENGINEERS 10,000.00	15,000.00	25,000.00	0.00	15,000.00	10,000.00	60.0%
43200 PROFESSIONAL TESTING 88.00	0.00	88.00	0.00	0.00	88.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,545.00	0.00	1,545.00	0.00	0.00	1,545.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY 591.00	0.00	591.00	20.00	0.00	571.00	3.4%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
44320 STRUCTURE RPR & MTCE 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 9,500.00	0.00	9,500.00	657.26	0.00	8,842.74	6.9%
44350 IT MTCE & REPAIR AGREEMTS 38,595.19	0.00	38,595.19	22,954.10	0.00	15,641.09	59.5%
44370 SIGNS & MARKERS 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44504 STREETS ALLEYS & ROAD MTCE 300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
44505 SIGNALS & LIGHTING 285,000.00	404,811.40	689,811.40	0.00	328,141.40	361,670.00	47.6%
45201 GENERAL LIABILITY INSURANCE 5,378.10	0.00	5,378.10	0.00	0.00	5,378.10	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
6,298.32	0.00	6,298.32	3,866.57	0.00	2,431.75	61.4%
45203 AUTOMOTIVE INSURANCE						
4,358.03	0.00	4,358.03	0.00	0.00	4,358.03	.0%
45207 CYBER SECURITY INSURANCE						
541.20	0.00	541.20	317.00	0.00	224.20	58.6%
45300 TELEPHONE SERVICES						
28,169.00	0.00	28,169.00	44.52	0.00	28,124.48	.2%
45400 ADVERTISING						
0.00	0.00	0.00	129.48	0.00	-129.48	100.0%
45800 TRAVEL COSTS						
15,220.00	0.00	15,220.00	0.00	0.00	15,220.00	.0%
45900 EDUCATION & TRAINING						
5,915.00	0.00	5,915.00	520.00	0.00	5,395.00	8.8%
45920 WEARING APPAREL						
600.00	0.00	600.00	0.00	0.00	600.00	.0%
45950 BANKING & CREDIT CARD FEES						
40.00	0.00	40.00	0.00	0.00	40.00	.0%
45951 COLLECTION FEES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45970 POSTAGE/SHIPPING						
2,132.00	0.00	2,132.00	108.29	-28.80	2,052.51	3.7%
46101 DPMT MATERIALS & SUPPLIES						
6,500.00	0.00	6,500.00	150.71	0.00	6,349.29	2.3%
46102 FURNITURE & EQUIPMENT						
13,100.00	0.00	13,100.00	59.98	0.00	13,040.02	.5%
46103 COPIER & PRINTER SUPPLIES						
350.00	0.00	350.00	0.00	0.00	350.00	.0%
46117 SIGNS & MARKERS						
87,000.00	9,892.64	96,892.64	16.65	9,892.64	86,983.35	10.2%
46120 SIGNALS & LIGHTING						
100,000.00	1,124.64	101,124.64	1,770.95	1,124.64	98,229.05	2.9%
46210 NATURAL GAS						
2,724.00	0.00	2,724.00	0.00	0.00	2,724.00	.0%
46220 ELECTRICITY						
583,919.00	0.00	583,919.00	2,699.21	0.00	581,219.79	.5%
46230 PROPANE						
0.00	0.00	0.00	54.00	0.00	-54.00	100.0%
46261 DIESEL						
1,927.00	0.00	1,927.00	73.79	0.00	1,853.21	3.8%
46262 UNLEADED						
12,137.00	0.00	12,137.00	902.54	0.00	11,234.46	7.4%
46400 BOOKS & SUBSCRIPTIONS						
500.00	0.00	500.00	0.00	0.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49124 CAPITAL INFRASTRUCTURE 86,500.00	0.00	86,500.00	7,208.33	0.00	79,291.67	8.3%
49125 CAPITAL EQUIPMENT 815,000.00	0.00	815,000.00	67,916.66	0.00	747,083.34	8.3%
TOTAL TRAFFIC 3,188,934.84	430,828.68	3,619,763.52	167,878.33	354,129.88	3,097,755.31	14.4%

380 ENGINEERING

41100 REGULAR EMPLOYEES 1,135,292.00	0.00	1,135,292.00	93,726.89	0.00	1,041,565.11	8.3%
41200 TEMP & PART-TIME EMPLOYEES 33,488.00	0.00	33,488.00	0.00	0.00	33,488.00	.0%
42100 ER'S HEALTH INSURANCE 204,188.00	0.00	204,188.00	6,080.34	0.00	198,107.66	3.0%
42110 ER'S LIFE INSURANCE 637.00	0.00	637.00	44.52	0.00	592.48	7.0%
42200 ER'S SOCIAL SECURITY 2,076.00	0.00	2,076.00	0.00	0.00	2,076.00	.0%
42210 ER'S MEDICARE 15,024.00	0.00	15,024.00	1,549.96	0.00	13,474.04	10.3%
42300 ER'S PENSION 207,299.00	0.00	207,299.00	18,337.99	0.00	188,961.01	8.8%
42310 ER'S DEF CONTRIBUTION 14,630.00	0.00	14,630.00	1,294.21	0.00	13,335.79	8.8%
42320 ER'S NDPERS 55,157.00	0.00	55,157.00	4,258.60	0.00	50,898.40	7.7%
42500 UNEMPLOYMENT COMP 267.00	0.00	267.00	0.00	0.00	267.00	.0%
42600 WORKERS' COMPENSATION INSUR 889.00	0.00	889.00	0.00	0.00	889.00	.0%
42700 ER'S ST DISABILITY INS 8,444.00	0.00	8,444.00	655.16	0.00	7,788.84	7.8%
42900 ER'S LT DISABILITY INS 4,882.00	0.00	4,882.00	388.10	0.00	4,493.90	7.9%
43040 CONSULTANTS 120,000.00	68,856.30	188,856.30	0.00	88,902.98	99,953.32	47.1%
43050 ENGINEERS 0.00	84,219.52	84,219.52	7,304.60	76,914.92	0.00	100.0%
43200 PROFESSIONAL TESTING 132.00	0.00	132.00	0.00	0.00	132.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,888.00	0.00	2,888.00	150.00	0.00	2,738.00	5.2%
44320 STRUCTURE RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
72,884.93	60,182.58	133,067.51	12,174.23	60,182.58	60,710.70	54.4%
44400 RENTALS						
984.00	0.00	984.00	164.00	820.00	0.00	100.0%
44506 SIDEWALKS CURB & GUTTERS						
1,040,000.00	27,382.08	1,067,382.08	0.00	27,382.08	1,040,000.00	2.6%
44508 STREET MAINTENANCE						
11,000,000.00	36,510.47	11,036,510.47	615.42	36,510.47	10,999,384.58	.3%
45201 GENERAL LIABILITY INSURANCE						
29,640.45	0.00	29,640.45	0.00	0.00	29,640.45	.0%
45202 BUILDING & CONTENTS INSUR						
1,334.55	0.00	1,334.55	1,101.81	0.00	232.74	82.6%
45203 AUTOMOTIVE INSURANCE						
3,645.85	0.00	3,645.85	0.00	0.00	3,645.85	.0%
45204 INLAND MARINE INSURANCE						
877.23	0.00	877.23	0.00	0.00	877.23	.0%
45207 CYBER SECURITY INSURANCE						
1,173.70	0.00	1,173.70	687.00	0.00	486.70	58.5%
45300 TELEPHONE SERVICES						
7,602.10	0.00	7,602.10	483.11	0.00	7,118.99	6.4%
45400 ADVERTISING						
2,400.00	0.00	2,400.00	110.97	0.00	2,289.03	4.6%
45800 TRAVEL COSTS						
15,560.00	0.00	15,560.00	676.54	0.00	14,883.46	4.3%
45900 EDUCATION & TRAINING						
8,985.00	0.00	8,985.00	1,125.00	0.00	7,860.00	12.5%
45950 BANKING & CREDIT CARD FEES						
1,152.00	0.00	1,152.00	0.00	0.00	1,152.00	.0%
45970 POSTAGE/SHIPPING						
3,120.00	0.00	3,120.00	0.00	0.00	3,120.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
3,000.00	0.00	3,000.00	70.68	0.00	2,929.32	2.4%
46102 FURNITURE & EQUIPMENT						
13,400.00	2,448.64	15,848.64	0.00	2,448.64	13,400.00	15.5%
46103 COPIER & PRINTER SUPPLIES						
4,700.00	0.00	4,700.00	92.76	463.80	4,143.44	11.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
2,738.00	0.00	2,738.00	0.00	0.00	2,738.00	.0%
46220 ELECTRICITY						
6,251.00	0.00	6,251.00	38.78	0.00	6,212.22	.6%
46262 UNLEADED						
4,805.00	0.00	4,805.00	58.44	0.00	4,746.56	1.2%
46400 BOOKS & SUBSCRIPTIONS						
260.00	0.00	260.00	0.00	0.00	260.00	.0%
49101 GENERAL FUND						
0.00	0.00	0.00	-33,333.33	0.00	33,333.33	100.0%
49125 CAPITAL EQUIPMENT						
27,000.00	0.00	27,000.00	2,250.00	0.00	24,750.00	8.3%
TOTAL ENGINEERING						
14,062,806.81	279,599.59	14,342,406.40	120,105.78	293,625.47	13,928,675.15	2.9%

390 SHOP

41100 REGULAR EMPLOYEES						
700,592.00	0.00	700,592.00	56,120.20	0.00	644,471.80	8.0%
41300 OVERTIME						
5,250.00	0.00	5,250.00	-2.61	0.00	5,252.61	.0%
42100 ER'S HEALTH INSURANCE						
186,583.00	0.00	186,583.00	5,833.15	0.00	180,749.85	3.1%
42110 ER'S LIFE INSURANCE						
523.00	0.00	523.00	39.66	0.00	483.34	7.6%
42210 ER'S MEDICARE						
9,033.00	0.00	9,033.00	957.19	0.00	8,075.81	10.6%
42300 ER'S PENSION						
45,612.00	0.00	45,612.00	4,034.80	0.00	41,577.20	8.8%
42320 ER'S NDPERS						
53,764.00	0.00	53,764.00	4,553.48	0.00	49,210.52	8.5%
42500 UNEMPLOYMENT COMP						
132.00	0.00	132.00	0.00	0.00	132.00	.0%
42600 WORKERS' COMPENSATION INSUR						
5,868.00	0.00	5,868.00	0.00	0.00	5,868.00	.0%
42700 ER'S ST DISABILITY INS						
5,341.00	0.00	5,341.00	427.31	0.00	4,913.69	8.0%
42900 ER'S LT DISABILITY INS						
3,013.00	0.00	3,013.00	215.57	0.00	2,797.43	7.2%
43300 OTHER PROFESSIONAL SERVICES						
1,496.00	0.00	1,496.00	0.00	0.00	1,496.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY						
3,412.00	0.00	3,412.00	0.00	0.00	3,412.00	.0%
44320 STRUCTURE RPR & MTCE						
70,000.00	0.00	70,000.00	174.90	0.00	69,825.10	.2%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	1,050.15	0.00	-1,050.15	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
7,000.00	0.00	7,000.00	148.54	0.00	6,851.46	2.1%
44350 IT MTCE & REPAIR AGREEMTS						
15,096.01	0.00	15,096.01	69.30	0.00	15,026.71	.5%
45201 GENERAL LIABILITY INSURANCE						
2,663.85	0.00	2,663.85	0.00	0.00	2,663.85	.0%
45202 BUILDING & CONTENTS INSUR						
6,203.63	0.00	6,203.63	5,121.76	0.00	1,081.87	82.6%
45203 AUTOMOTIVE INSURANCE						
1,470.10	0.00	1,470.10	0.00	0.00	1,470.10	.0%
45204 INLAND MARINE INSURANCE						
608.06	0.00	608.06	0.00	0.00	608.06	.0%
45207 CYBER SECURITY INSURANCE						
953.70	0.00	953.70	564.00	0.00	389.70	59.1%
45300 TELEPHONE SERVICES						
3,744.00	0.00	3,744.00	137.88	0.00	3,606.12	3.7%
45800 TRAVEL COSTS						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
45900 EDUCATION & TRAINING						
13,500.00	0.00	13,500.00	18.00	0.00	13,482.00	.1%
45920 WEARING APPAREL						
2,420.00	0.00	2,420.00	120.00	0.00	2,300.00	5.0%
45930 TOOL ALLOWANCE						
6,300.00	0.00	6,300.00	488.49	0.00	5,811.51	7.8%
46101 DPMT MATERIALS & SUPPLIES						
10,000.00	0.00	10,000.00	2,232.74	0.00	7,767.26	22.3%
46102 FURNITURE & EQUIPMENT						
11,800.50	0.00	11,800.50	674.90	0.00	11,125.60	5.7%
46210 NATURAL GAS						
9,964.00	0.00	9,964.00	0.00	0.00	9,964.00	.0%
46220 ELECTRICITY						
29,058.00	0.00	29,058.00	180.25	0.00	28,877.75	.6%
46261 DIESEL						
33.00	0.00	33.00	0.00	0.00	33.00	.0%
46262 UNLEADED						
890.00	0.00	890.00	35.61	0.00	854.39	4.0%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48200 PASS-THROUGH						
160,948.25	0.00	160,948.25	8,277.01	0.00	152,671.24	5.1%
TOTAL SHOP						
1,388,272.10	0.00	1,388,272.10	91,472.28	0.00	1,296,799.82	6.6%
400 STREET						
41100 REGULAR EMPLOYEES						
1,768,424.00	0.00	1,768,424.00	148,141.14	0.00	1,620,282.86	8.4%
41200 TEMP & PART-TIME EMPLOYEES						
165,375.00	0.00	165,375.00	0.00	0.00	165,375.00	.0%
41300 OVERTIME						
77,289.00	0.00	77,289.00	14,423.92	0.00	62,865.08	18.7%
42100 ER'S HEALTH INSURANCE						
449,597.00	0.00	449,597.00	11,510.85	0.00	438,086.15	2.6%
42110 ER'S LIFE INSURANCE						
1,476.00	0.00	1,476.00	100.37	0.00	1,375.63	6.8%
42200 ER'S SOCIAL SECURITY						
10,253.00	0.00	10,253.00	0.00	0.00	10,253.00	.0%
42210 ER'S MEDICARE						
25,576.00	0.00	25,576.00	2,899.18	0.00	22,676.82	11.3%
42300 ER'S PENSION						
403,253.00	0.00	403,253.00	36,823.33	0.00	366,429.67	9.1%
42310 ER'S DEF CONTRIBUTION						
4,928.00	0.00	4,928.00	0.00	0.00	4,928.00	.0%
42320 ER'S NDPERS						
93,787.00	0.00	93,787.00	7,214.01	0.00	86,572.99	7.7%
42500 UNEMPLOYMENT COMP						
2,881.00	0.00	2,881.00	0.00	0.00	2,881.00	.0%
42600 WORKERS' COMPENSATION INSUR						
19,423.00	0.00	19,423.00	0.00	0.00	19,423.00	.0%
42700 ER'S ST DISABILITY INS						
13,503.00	0.00	13,503.00	1,036.07	0.00	12,466.93	7.7%
42900 ER'S LT DISABILITY INS						
7,604.00	0.00	7,604.00	534.73	0.00	7,069.27	7.0%
43300 OTHER PROFESSIONAL SERVICES						
1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
600.00	0.00	600.00	0.00	0.00	600.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY						
4,549.00	0.00	4,549.00	935.64	0.00	3,613.36	20.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 247,848.00	0.00	247,848.00	0.00	0.00	247,848.00	.0%
44320 STRUCTURE RPR & MTCE 40,000.00	0.00	40,000.00	3,015.00	0.00	36,985.00	7.5%
44325 PEST CONTROL RPR & MTCE 7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 600.00	0.00	600.00	0.00	0.00	600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 315,000.00	0.00	315,000.00	29,993.97	0.00	285,006.03	9.5%
44350 IT MTCE & REPAIR AGREEMTS 24,091.21	0.00	24,091.21	1,262.16	-569.73	23,398.78	2.9%
44400 RENTALS 235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	.0%
44504 STREETS ALLEYS & ROAD MTCE 575,000.00	14,348.40	589,348.40	0.00	14,348.40	575,000.00	2.4%
45201 GENERAL LIABILITY INSURANCE 14,016.45	0.00	14,016.45	0.00	0.00	14,016.45	.0%
45202 BUILDING & CONTENTS INSUR 8,888.38	0.00	8,888.38	7,140.15	0.00	1,748.23	80.3%
45203 AUTOMOTIVE INSURANCE 23,517.38	0.00	23,517.38	-50.00	0.00	23,567.38	-.2%
45204 INLAND MARINE INSURANCE 11,028.57	0.00	11,028.57	0.00	0.00	11,028.57	.0%
45207 CYBER SECURITY INSURANCE 2,769.80	0.00	2,769.80	1,592.00	0.00	1,177.80	57.5%
45300 TELEPHONE SERVICES 7,772.65	0.00	7,772.65	12.67	0.00	7,759.98	.2%
45400 ADVERTISING 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45800 TRAVEL COSTS 9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
45900 EDUCATION & TRAINING 8,400.00	0.00	8,400.00	0.00	0.00	8,400.00	.0%
45920 WEARING APPAREL 8,400.00	0.00	8,400.00	0.00	0.00	8,400.00	.0%
46101 DPMT MATERIALS & SUPPLIES 129,000.00	0.00	129,000.00	306.07	0.00	128,693.93	.2%
46102 FURNITURE & EQUIPMENT 5,450.50	0.00	5,450.50	36.23	0.00	5,414.27	.7%
46103 COPIER & PRINTER SUPPLIES 600.00	0.00	600.00	0.00	0.00	600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES 0.00	0.00	0.00	1,276.62	0.00	-1,276.62	100.0%
46112 CUTTING EDGES & BROOMS 85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	.0%
46117 SIGNS & MARKERS 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46210 NATURAL GAS 10,251.00	0.00	10,251.00	0.00	0.00	10,251.00	.0%
46220 ELECTRICITY 31,732.00	0.00	31,732.00	185.41	0.00	31,546.59	.6%
46230 PROPANE 400.00	0.00	400.00	0.00	0.00	400.00	.0%
46261 DIESEL 235,076.00	0.00	235,076.00	26,031.10	0.00	209,044.90	11.1%
46262 UNLEADED 30,867.00	0.00	30,867.00	1,421.16	0.00	29,445.84	4.6%
46300 SAND & SALT 225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	.0%
49124 CAPITAL INFRASTRUCTURE 1,625,000.00	0.00	1,625,000.00	0.00	0.00	1,625,000.00	.0%
TOTAL STREET 7,232,326.94	14,348.40	7,246,675.34	295,841.78	13,778.67	6,937,054.89	4.3%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES 580,221.00	0.00	580,221.00	50,325.35	0.00	529,895.65	8.7%
41200 TEMP & PART-TIME EMPLOYEES 31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	.0%
41300 OVERTIME 17,785.00	0.00	17,785.00	1,078.27	0.00	16,706.73	6.1%
42100 ER'S HEALTH INSURANCE 136,748.00	0.00	136,748.00	3,322.94	0.00	133,425.06	2.4%
42110 ER'S LIFE INSURANCE 450.00	0.00	450.00	30.07	0.00	419.93	6.7%
42200 ER'S SOCIAL SECURITY 1,953.00	0.00	1,953.00	0.00	0.00	1,953.00	.0%
42210 ER'S MEDICARE 8,069.00	0.00	8,069.00	850.05	0.00	7,218.95	10.5%
42300 ER'S PENSION 117,342.00	0.00	117,342.00	10,404.29	0.00	106,937.71	8.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION						
5,051.00	0.00	5,051.00	448.25	0.00	4,602.75	8.9%
42320 ER'S NDPERS						
29,182.00	0.00	29,182.00	2,220.05	0.00	26,961.95	7.6%
42600 WORKERS' COMPENSATION INSUR						
3,506.00	0.00	3,506.00	0.00	0.00	3,506.00	.0%
42700 ER'S ST DISABILITY INS						
4,421.00	0.00	4,421.00	338.46	0.00	4,082.54	7.7%
42900 ER'S LT DISABILITY INS						
2,495.00	0.00	2,495.00	200.52	0.00	2,294.48	8.0%
43040 CONSULTANTS						
9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	44.00	-44.00	0.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY						
1,000.00	0.00	1,000.00	92.54	0.00	907.46	9.3%
44210 THIRD PARTY DISPOSAL						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
44320 STRUCTURE RPR & MTCE						
50,000.00	0.00	50,000.00	209.46	0.00	49,790.54	.4%
44321 PLUMBING SYSTEM RPR & MTCE						
3,000.00	0.00	3,000.00	475.00	0.00	2,525.00	15.8%
44322 HVAC RPR & MTCE						
103,480.00	0.00	103,480.00	972.37	0.00	102,507.63	.9%
44323 ELECTRICAL RPR & MTCE						
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
44324 ELEVATOR RPR & MTCE						
17,410.00	0.00	17,410.00	0.00	0.00	17,410.00	.0%
44325 PEST CONTROL RPR & MTCE						
700.00	0.00	700.00	0.00	0.00	700.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
2,200.00	0.00	2,200.00	35.00	0.00	2,165.00	1.6%
44330 VEHICLE & EQUIPMENT REPAIR						
8,000.00	0.00	8,000.00	637.57	0.00	7,362.43	8.0%
44350 IT MTCE & REPAIR AGREEMTS						
5,191.21	0.00	5,191.21	69.30	0.00	5,121.91	1.3%
44400 RENTALS						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
45201 GENERAL LIABILITY INSURANCE						
2,905.35	0.00	2,905.35	0.00	0.00	2,905.35	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
1,603.22	0.00	1,603.22	1,241.08	0.00	362.14	77.4%
45203 AUTOMOTIVE INSURANCE						
3,106.19	0.00	3,106.19	0.00	0.00	3,106.19	.0%
45204 INLAND MARINE INSURANCE						
232.03	0.00	232.03	0.00	0.00	232.03	.0%
45206 STORAGE TANK LIABILITY						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
45207 CYBER SECURITY INSURANCE						
825.00	0.00	825.00	486.00	0.00	339.00	58.9%
45300 TELEPHONE SERVICES						
3,126.00	0.00	3,126.00	145.75	0.00	2,980.25	4.7%
45400 ADVERTISING						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
45800 TRAVEL COSTS						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
45900 EDUCATION & TRAINING						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
45920 WEARING APPAREL						
1,000.00	0.00	1,000.00	149.98	0.00	850.02	15.0%
45970 POSTAGE/SHIPPING						
160.00	0.00	160.00	0.00	0.00	160.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
30,000.00	0.00	30,000.00	3,211.45	0.00	26,788.55	10.7%
46102 FURNITURE & EQUIPMENT						
8,450.50	0.00	8,450.50	0.00	0.00	8,450.50	.0%
46103 COPIER & PRINTER SUPPLIES						
700.00	0.00	700.00	0.00	0.00	700.00	.0%
46105 CLEANING SUPPLIES						
4,000.00	0.00	4,000.00	6,956.93	0.00	-2,956.93	173.9%
46210 NATURAL GAS						
3,246.00	0.00	3,246.00	198.21	0.00	3,047.79	6.1%
46220 ELECTRICITY						
2,751.00	0.00	2,751.00	17.07	0.00	2,733.93	.6%
46230 PROPANE						
50.00	0.00	50.00	29.40	0.00	20.60	58.8%
46261 DIESEL						
1,839.00	0.00	1,839.00	5.22	0.00	1,833.78	.3%
46262 UNLEADED						
5,318.00	0.00	5,318.00	338.37	0.00	4,979.63	6.4%
TOTAL PROPERTY MAINTENANCE						
1,220,416.50	0.00	1,220,416.50	84,532.95	-44.00	1,135,927.55	6.9%
TOTAL GENERAL FUND						
3,634,277.00	1,627,183.85	5,261,460.85	-738,891.48	1,293,455.81	4,706,896.52	10.5%
TOTAL REVENUES						
-60,445,997.29	-116,687.00	-60,562,684.29	-4,548,228.19	0.00	-56,014,456.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES						
64,080,274.29	1,743,870.85	65,824,145.14	3,809,336.71	1,293,455.81	60,721,352.62	
110 AIRPORT						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
-500,791.98	0.00	-500,791.98	4,155.78	0.00	-504,947.76	-.8%
33100 FEDERAL OPERATING REVENUES						
-237,500.00	0.00	-237,500.00	-8,658.22	0.00	-228,841.78	3.6%
33200 FEDERAL CAPITAL REVENUES						
-1,765,000.00	0.00	-1,765,000.00	0.00	0.00	-1,765,000.00	.0%
33400 STATE OPERATING REVENUES						
-140,750.00	0.00	-140,750.00	0.00	0.00	-140,750.00	.0%
33500 STATE CAPITAL REVENUES						
-410,000.00	0.00	-410,000.00	0.00	0.00	-410,000.00	.0%
34500 AIRLINE REVENUE						
-2,647,413.00	0.00	-2,647,413.00	-46,190.51	0.00	-2,601,222.49	1.7%
34510 NON-AIRLINE REVENUE						
-3,008,345.00	0.00	-3,008,345.00	-9,750.64	0.00	-2,998,594.36	.3%
36110 INTEREST REVENUES						
-383,935.00	0.00	-383,935.00	28,287.67	0.00	-412,222.67	-7.4%
36904 PAYROLL FORFEITURES						
-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
36912 FINANCE CHARGES						
-15,000.00	0.00	-15,000.00	-1,259.87	0.00	-13,740.13	8.4%
36913 MISCELLANEOUS						
-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
36918 PASSENGER FACILITY CHARGE						
-630,000.00	0.00	-630,000.00	0.00	0.00	-630,000.00	.0%
36919 CUSTOMER FACILITY CHARGE						
-300,000.00	0.00	-300,000.00	-22,828.50	0.00	-277,171.50	7.6%
39102 AIRPORT						
0.00	0.00	0.00	-170,793.83	0.00	170,793.83	100.0%
TOTAL UNDEFINED DEPT						
-10,044,734.98	0.00	-10,044,734.98	-227,038.12	0.00	-9,817,696.86	2.3%

500 AIRPORT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,472,828.00	0.00	1,472,828.00	41,309.13	0.00	1,431,518.87	2.8%
41200 TEMP & PART-TIME EMPLOYEES 49,201.00	0.00	49,201.00	1,077.95	0.00	48,123.05	2.2%
41300 OVERTIME 16,800.00	0.00	16,800.00	927.65	0.00	15,872.35	5.5%
42100 ER'S HEALTH INSURANCE 323,308.00	0.00	323,308.00	9,360.78	0.00	313,947.22	2.9%
42110 ER'S LIFE INSURANCE 1,127.00	0.00	1,127.00	81.62	0.00	1,045.38	7.2%
42200 ER'S SOCIAL SECURITY 3,050.00	0.00	3,050.00	91.36	0.00	2,958.64	3.0%
42210 ER'S MEDICARE 19,967.00	0.00	19,967.00	1,025.79	0.00	18,941.21	5.1%
42310 ER'S DEF CONTRIBUTION 36,966.00	0.00	36,966.00	899.83	0.00	36,066.17	2.4%
42320 ER'S NDPERS 93,596.00	0.00	93,596.00	2,766.01	0.00	90,829.99	3.0%
42500 UNEMPLOYMENT COMP 1,963.00	0.00	1,963.00	0.00	0.00	1,963.00	.0%
42600 WORKERS' COMPENSATION INSUR 11,369.00	0.00	11,369.00	0.00	0.00	11,369.00	.0%
42700 ER'S ST DISABILITY INS 11,017.00	0.00	11,017.00	876.33	0.00	10,140.67	8.0%
42900 ER'S LT DISABILITY INS 6,333.00	0.00	6,333.00	491.29	0.00	5,841.71	7.8%
43040 CONSULTANTS 379,500.00	25,500.00	405,000.00	0.00	25,500.00	379,500.00	6.3%
43050 ENGINEERS 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43200 PROFESSIONAL TESTING 938.00	0.00	938.00	0.00	0.00	938.00	.0%
43300 OTHER PROFESSIONAL SERVICES 14,088.00	0.00	14,088.00	0.00	0.00	14,088.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 3,585.00	0.00	3,585.00	425.00	0.00	3,160.00	11.9%
44110 WATER, SEWER, GARBAGE UTILITY 20,302.00	0.00	20,302.00	0.00	0.00	20,302.00	.0%
44200 CLEANING AND RESTORATION 3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
44220 THIRD PARTY SNOW REMOVAL 60,000.00	0.00	60,000.00	11,500.00	0.00	48,500.00	19.2%
44260 ARFF AIRPORT EXPENSES 333,109.00	0.00	333,109.00	27,759.08	0.00	305,349.92	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE 216,241.00	13,287.76	229,528.76	1,527.22	12,534.00	215,467.54	6.1%
44321 PLUMBING SYSTEM RPR & MTCE 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44322 HVAC RPR & MTCE 213,700.00	0.00	213,700.00	7,234.38	0.00	206,465.62	3.4%
44323 ELECTRICAL RPR & MTCE 7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
44324 ELEVATOR RPR & MTCE 28,500.00	0.00	28,500.00	24,900.04	0.00	3,599.96	87.4%
44325 PEST CONTROL RPR & MTCE 5,349.00	0.00	5,349.00	0.00	0.00	5,349.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 39,265.00	0.00	39,265.00	1,185.46	0.00	38,079.54	3.0%
44330 VEHICLE & EQUIPMENT REPAIR 93,057.00	0.00	93,057.00	2,960.01	0.00	90,096.99	3.2%
44350 IT MTCE & REPAIR AGREEMTS 90,863.00	16,783.20	107,646.20	5,151.20	11,783.20	90,711.80	15.7%
44381 AIRSIDE WILDLIFE MGMT 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44382 AIRSIDE RUNWAY MTCE 347,000.00	122,939.21	469,939.21	1,864.01	121,075.20	347,000.00	26.2%
44383 AIRSIDE ELECTRICAL MTCE 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
44384 AIRSIDE CHEMICALS, SEED, TEST 41,250.00	0.00	41,250.00	0.00	0.00	41,250.00	.0%
44385 AIRSIDE GRASS SEED 200.00	0.00	200.00	0.00	0.00	200.00	.0%
44386 AIRSIDE WATER TEST 1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
44387 AIRSIDE FUEL FARM 30,000.00	0.00	30,000.00	104.64	0.00	29,895.36	.3%
44388 AIRSIDE SHOP MATERIALS 39,000.00	0.00	39,000.00	6,137.27	0.00	32,862.73	15.7%
44389 AIRSIDE JET BRIDGE 64,800.00	0.00	64,800.00	1,117.12	0.00	63,682.88	1.7%
44400 RENTALS 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44504 STREETS ALLEYS & ROAD MTCE 39,000.00	0.00	39,000.00	621.50	-621.50	39,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 15,067.50	0.00	15,067.50	14,350.00	0.00	717.50	95.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
75,801.21	0.00	75,801.21	62,581.91	0.00	13,219.30	82.6%
45203 AUTOMOTIVE INSURANCE						
6,613.13	0.00	6,613.13	0.00	0.00	6,613.13	.0%
45204 INLAND MARINE INSURANCE						
6,668.44	0.00	6,668.44	0.00	0.00	6,668.44	.0%
45206 STORAGE TANK LIABILITY						
788.00	0.00	788.00	0.00	0.00	788.00	.0%
45207 CYBER SECURITY INSURANCE						
2,075.70	0.00	2,075.70	1,216.00	0.00	859.70	58.6%
45300 TELEPHONE SERVICES						
16,990.00	0.00	16,990.00	0.00	0.00	16,990.00	.0%
45400 ADVERTISING						
29,879.00	0.00	29,879.00	0.00	0.00	29,879.00	.0%
45800 TRAVEL COSTS						
29,788.00	0.00	29,788.00	0.00	0.00	29,788.00	.0%
45900 EDUCATION & TRAINING						
27,456.00	0.00	27,456.00	3,905.00	0.00	23,551.00	14.2%
45920 WEARING APPAREL						
7,750.00	0.00	7,750.00	0.00	0.00	7,750.00	.0%
45950 BANKING & CREDIT CARD FEES						
756.00	0.00	756.00	0.00	0.00	756.00	.0%
45951 COLLECTION FEES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
17,200.00	0.00	17,200.00	347.09	0.00	16,852.91	2.0%
46102 FURNITURE & EQUIPMENT	18,239.00	36,889.00	0.00	18,239.00	18,650.00	49.4%
18,650.00						
46103 COPIER & PRINTER SUPPLIES						
2,682.00	0.00	2,682.00	92.76	463.80	2,125.44	20.8%
46105 CLEANING SUPPLIES						
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
46107 FOAM & CHEMICALS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46115 FLEET LABOR						
16,000.00	0.00	16,000.00	459.12	0.00	15,540.88	2.9%
46117 SIGNS & MARKERS						
13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
46210 NATURAL GAS						
100,000.00	0.00	100,000.00	3,479.35	0.00	96,520.65	3.5%
46220 ELECTRICITY						
365,000.00	0.00	365,000.00	0.00	0.00	365,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46230 PROPANE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
46261 DIESEL	51,531.00	0.00	51,531.00	5,613.23	0.00	45,917.77	10.9%
46262 UNLEADED	13,311.00	0.00	13,311.00	676.40	0.00	12,634.60	5.1%
46400 BOOKS & SUBSCRIPTIONS	19,019.00	0.00	19,019.00	165.00	0.00	18,854.00	.9%
47100 PRINCIPAL ON DEBT	1,645,000.00	0.00	1,645,000.00	0.00	0.00	1,645,000.00	.0%
47206 INTEREST OTHER DEBT	404,526.00	0.00	404,526.00	-101,131.57	0.00	505,657.57	-25.0%
48300 GF REIMBURSEMENT	427,211.00	0.00	427,211.00	35,600.92	0.00	391,610.08	8.3%
49102 AIRPORT	0.00	0.00	0.00	170,793.83	0.00	-170,793.83	100.0%
57200 INFRASTRUCTURE	2,125,000.00	7,142,025.30	9,267,025.30	0.00	7,142,025.30	2,125,000.00	77.1%
57500 EQUIPMENT	249,000.00	115,164.60	364,164.60	-43,880.00	115,164.60	292,880.00	19.6%
TOTAL AIRPORT	9,844,734.98	7,453,939.07	17,298,674.05	305,663.71	7,446,163.60	9,546,846.74	44.8%
TOTAL AIRPORT	-200,000.00	7,453,939.07	7,253,939.07	78,625.59	7,446,163.60	-270,850.12	103.7%
TOTAL REVENUES	-10,044,734.98	0.00	-10,044,734.98	-227,038.12	0.00	-9,817,696.86	
TOTAL EXPENSES	9,844,734.98	7,453,939.07	17,298,674.05	305,663.71	7,446,163.60	9,546,846.74	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-265,352.02	0.00	-265,352.02	2,212.49	0.00	-267,564.51	-.8%
34100 CHARGES FOR SERVICES	-364,775.00	0.00	-364,775.00	-21,110.00	0.00	-343,665.00	5.8%
36110 INTEREST REVENUES	-17,723.00	0.00	-17,723.00	0.00	0.00	-17,723.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

120 CEMETERY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36200 RENTS AND ROYALTIES	-600.00	0.00	-600.00	0.00	0.00	-600.00	.0%
36913 MISCELLANEOUS	-3,430.00	0.00	-3,430.00	0.00	0.00	-3,430.00	.0%
39114 SALES TAX IMPROVEMENTS	-34,250.00	0.00	-34,250.00	-2,854.17	0.00	-31,395.83	8.3%
TOTAL UNDEFINED DEPT	-686,130.02	0.00	-686,130.02	-21,751.68	0.00	-664,378.34	3.2%
540 CEMETERY							
41100 REGULAR EMPLOYEES	295,754.00	0.00	295,754.00	-5,916.99	0.00	301,670.99	-2.0%
41200 TEMP & PART-TIME EMPLOYEES	39,690.00	0.00	39,690.00	0.00	0.00	39,690.00	.0%
41300 OVERTIME	4,200.00	0.00	4,200.00	-10.46	0.00	4,210.46	-.2%
42100 ER'S HEALTH INSURANCE	62,485.00	0.00	62,485.00	1,029.94	0.00	61,455.06	1.6%
42110 ER'S LIFE INSURANCE	205.00	0.00	205.00	11.52	0.00	193.48	5.6%
42200 ER'S SOCIAL SECURITY	2,461.00	0.00	2,461.00	0.00	0.00	2,461.00	.0%
42210 ER'S MEDICARE	4,422.00	0.00	4,422.00	-34.00	0.00	4,456.00	-.8%
42300 ER'S PENSION	53,130.00	0.00	53,130.00	-3,618.04	0.00	56,748.04	-6.8%
42320 ER'S NDPERS	18,920.00	0.00	18,920.00	28.69	0.00	18,891.31	.2%
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	0.00	0.00	1,071.00	.0%
42700 ER'S ST DISABILITY INS	2,248.00	0.00	2,248.00	145.15	0.00	2,102.85	6.5%
42900 ER'S LT DISABILITY INS	1,272.00	0.00	1,272.00	75.17	0.00	1,196.83	5.9%
43040 CONSULTANTS	0.00	1,460.00	1,460.00	0.00	1,460.00	0.00	100.0%
43200 PROFESSIONAL TESTING	370.00	0.00	370.00	0.00	0.00	370.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY						
3,168.00	0.00	3,168.00	159.54	0.00	3,008.46	5.0%
44320 STRUCTURE RPR & MTCE						
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
660.00	0.00	660.00	50.00	0.00	610.00	7.6%
44330 VEHICLE & EQUIPMENT REPAIR						
7,500.00	0.00	7,500.00	89.50	0.00	7,410.50	1.2%
44350 IT MTCE & REPAIR AGREEMTS						
41,735.56	0.00	41,735.56	544.64	0.00	41,190.92	1.3%
45201 GENERAL LIABILITY INSURANCE						
1,441.65	0.00	1,441.65	0.00	0.00	1,441.65	.0%
45202 BUILDING & CONTENTS INSUR						
1,975.06	0.00	1,975.06	1,630.62	0.00	344.44	82.6%
45203 AUTOMOTIVE INSURANCE						
695.84	0.00	695.84	0.00	0.00	695.84	.0%
45204 INLAND MARINE INSURANCE						
454.11	0.00	454.11	0.00	0.00	454.11	.0%
45207 CYBER SECURITY INSURANCE						
294.80	0.00	294.80	169.00	0.00	125.80	57.3%
45300 TELEPHONE SERVICES						
4,131.00	0.00	4,131.00	25.00	0.00	4,106.00	.6%
45400 ADVERTISING						
270.00	0.00	270.00	0.00	0.00	270.00	.0%
45800 TRAVEL COSTS						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
45900 EDUCATION & TRAINING						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45920 WEARING APPAREL						
650.00	0.00	650.00	0.00	0.00	650.00	.0%
45950 BANKING & CREDIT CARD FEES						
336.00	15.00	351.00	0.00	15.00	336.00	4.3%
45970 POSTAGE/SHIPPING						
149.00	0.00	149.00	0.00	0.00	149.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
8,500.00	529.00	9,029.00	69.13	529.00	8,430.87	6.6%
46102 FURNITURE & EQUIPMENT						
7,624.00	0.00	7,624.00	1,158.53	0.00	6,465.47	15.2%
46103 COPIER & PRINTER SUPPLIES						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46115 FLEET LABOR						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS	2,052.00	0.00	2,052.00	127.58	0.00	1,924.42	6.2%
46220 ELECTRICITY	3,533.00	0.00	3,533.00	49.13	0.00	3,483.87	1.4%
46261 DIESEL	2,011.00	0.00	2,011.00	84.04	0.00	1,926.96	4.2%
46262 UNLEADED	2,879.00	0.00	2,879.00	0.00	0.00	2,879.00	.0%
48300 GF REIMBURSEMENT	58,387.00	0.00	58,387.00	4,865.58	0.00	53,521.42	8.3%
57200 INFRASTRUCTURE	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	.0%
57500 EQUIPMENT	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
TOTAL CEMETERY	734,880.02	2,004.00	736,884.02	733.27	2,004.00	734,146.75	.4%
TOTAL CEMETERY	48,750.00	2,004.00	50,754.00	-21,018.41	2,004.00	69,768.41	-37.5%
TOTAL REVENUES	-686,130.02	0.00	-686,130.02	-21,751.68	0.00	-664,378.34	
TOTAL EXPENSES	734,880.02	2,004.00	736,884.02	733.27	2,004.00	734,146.75	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

36110 INTEREST REVENUES	-17,203.00	0.00	-17,203.00	0.00	0.00	-17,203.00	.0%
36200 RENTS AND ROYALTIES	-55,235.00	0.00	-55,235.00	-2,283.47	0.00	-52,951.53	4.1%
TOTAL UNDEFINED DEPT	-72,438.00	0.00	-72,438.00	-2,283.47	0.00	-70,154.53	3.2%

550 PARKING AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES							
2,400.00		0.00	2,400.00	0.00	0.00	2,400.00	.0%
44220 THIRD PARTY SNOW REMOVAL							
7,500.00		0.00	7,500.00	0.00	0.00	7,500.00	.0%
44320 STRUCTURE RPR & MTCE							
8,000.00		0.00	8,000.00	0.00	0.00	8,000.00	.0%
44323 ELECTRICAL RPR & MTCE							
600.00		0.00	600.00	0.00	0.00	600.00	.0%
44400 RENTALS							
3,600.00		0.00	3,600.00	180.00	0.00	3,420.00	5.0%
45201 GENERAL LIABILITY INSURANCE							
1,691.55		0.00	1,691.55	0.00	0.00	1,691.55	.0%
45300 TELEPHONE SERVICES							
133.00		0.00	133.00	0.00	0.00	133.00	.0%
45940 TOWING							
500.00		0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING							
467.00		0.00	467.00	0.00	0.00	467.00	.0%
46101 DPMT MATERIALS & SUPPLIES							
200.00		0.00	200.00	0.00	0.00	200.00	.0%
46220 ELECTRICITY							
1,370.00		0.00	1,370.00	0.00	0.00	1,370.00	.0%
48300 GF REIMBURSEMENT							
4,739.00		0.00	4,739.00	394.92	0.00	4,344.08	8.3%
48400 PAYMENT IN LIEU OF TAXES							
5,379.00		0.00	5,379.00	-448.25	0.00	5,827.25	-8.3%
TOTAL PARKING AUTHORITY							
36,579.55		0.00	36,579.55	126.67	0.00	36,452.88	.3%
TOTAL PARKING AUTHORITY							
-35,858.45		0.00	-35,858.45	-2,156.80	0.00	-33,701.65	6.0%
TOTAL REVENUES							
-72,438.00		0.00	-72,438.00	-2,283.47	0.00	-70,154.53	
TOTAL EXPENSES							
36,579.55		0.00	36,579.55	126.67	0.00	36,452.88	

130 SANITATION

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES							
-4,374,377.21		0.00	-4,374,377.21	-274,560.03	0.00	-4,099,817.18	6.3%
34430 REFUSE COLLECTION CHARGES							
-2,842,054.76		0.00	-2,842,054.76	-56,858.96	0.00	-2,785,195.80	2.0%
34431 RECYCLING COLLECTION CHARGES							
-428,730.00		0.00	-428,730.00	-4,254.06	0.00	-424,475.94	1.0%
36110 INTEREST REVENUES							
-257,957.00		0.00	-257,957.00	0.00	0.00	-257,957.00	.0%
36200 RENTS AND ROYALTIES							
-18,750.00		0.00	-18,750.00	0.00	0.00	-18,750.00	.0%
36912 FINANCE CHARGES							
0.00		0.00	0.00	-12.03	0.00	12.03	100.0%
36913 MISCELLANEOUS							
-33,500.00		0.00	-33,500.00	0.00	0.00	-33,500.00	.0%
39105 SANITATION							
0.00		0.00	0.00	-24,484.50	0.00	24,484.50	100.0%
39106 WATER/SEWER/STORM SEWER							
-288,455.57		0.00	-288,455.57	-24,038.00	0.00	-264,417.57	8.3%
39210 SALE OF CITY PROPERTY							
-100,000.00	100,000.00		0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED DEPT							
-8,343,824.54	100,000.00		-8,243,824.54	-384,207.58	0.00	-7,859,616.96	4.7%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES							
830,067.00		0.00	830,067.00	13,858.15	0.00	816,208.85	1.7%
41300 OVERTIME							
8,000.00		0.00	8,000.00	658.25	0.00	7,341.75	8.2%
42100 ER'S HEALTH INSURANCE							
151,612.00		0.00	151,612.00	5,045.28	0.00	146,566.72	3.3%
42110 ER'S LIFE INSURANCE							
578.00		0.00	578.00	44.08	0.00	533.92	7.6%
42210 ER'S MEDICARE							
10,566.00		0.00	10,566.00	368.71	0.00	10,197.29	3.5%
42300 ER'S PENSION							
274,731.00		0.00	274,731.00	1,614.85	0.00	273,116.15	.6%
42310 ER'S DEF CONTRIBUTION							
10,102.00		0.00	10,102.00	394.98	0.00	9,707.02	3.9%
42320 ER'S NDPERS							
21,388.00		0.00	21,388.00	568.73	0.00	20,819.27	2.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP 694.00	0.00	694.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR 15,322.00	0.00	15,322.00	0.00	0.00	15,322.00	.0%
42700 ER'S ST DISABILITY INS 6,314.00	0.00	6,314.00	531.08	0.00	5,782.92	8.4%
42900 ER'S LT DISABILITY INS 3,569.00	0.00	3,569.00	275.81	0.00	3,293.19	7.7%
43060 MONITORING 45,000.00	0.00	45,000.00	2,370.19	4,137.00	38,492.81	14.5%
43300 OTHER PROFESSIONAL SERVICES 800.00	0.00	800.00	0.00	0.00	800.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,300.00	0.00	1,300.00	102.00	0.00	1,198.00	7.8%
44110 WATER, SEWER, GARBAGE UTILITY 2,904.00	0.00	2,904.00	116.85	0.00	2,787.15	4.0%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	146.50	-130.00	19,983.50	.1%
44321 PLUMBING SYSTEM RPR & MTCE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
44322 HVAC RPR & MTCE 30,000.00	0.00	30,000.00	8.03	0.00	29,991.97	.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 700.00	0.00	700.00	78.00	0.00	622.00	11.1%
44330 VEHICLE & EQUIPMENT REPAIR 300,000.00	0.00	300,000.00	18,604.72	0.00	281,395.28	6.2%
44350 IT MTCE & REPAIR AGREEMTS 3,300.00	0.00	3,300.00	2,044.00	0.00	1,256.00	61.9%
44400 RENTALS 160,559.69	0.00	160,559.69	0.00	160,162.69	397.00	99.8%
45201 GENERAL LIABILITY INSURANCE 6,088.95	0.00	6,088.95	0.00	0.00	6,088.95	.0%
45202 BUILDING & CONTENTS INSUR 2,044.09	0.00	2,044.09	1,687.61	0.00	356.48	82.6%
45203 AUTOMOTIVE INSURANCE 23,663.00	0.00	23,663.00	0.00	0.00	23,663.00	.0%
45204 INLAND MARINE INSURANCE 10.86	0.00	10.86	0.00	0.00	10.86	.0%
45207 CYBER SECURITY INSURANCE 998.80	0.00	998.80	624.00	0.00	374.80	62.5%
45300 TELEPHONE SERVICES 411.00	0.00	411.00	0.00	0.00	411.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING						
11,845.00	0.00	11,845.00	0.00	0.00	11,845.00	.0%
45800 TRAVEL COSTS						
6,180.00	0.00	6,180.00	1,412.03	0.00	4,767.97	22.8%
45900 EDUCATION & TRAINING						
6,700.00	0.00	6,700.00	397.00	0.00	6,303.00	5.9%
45920 WEARING APPAREL						
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
22,500.00	0.00	22,500.00	1,527.15	0.00	20,972.85	6.8%
46102 FURNITURE & EQUIPMENT						
35,000.00	0.00	35,000.00	1,230.00	0.00	33,770.00	3.5%
46103 COPIER & PRINTER SUPPLIES						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46115 FLEET LABOR						
35,000.00	0.00	35,000.00	2,467.95	0.00	32,532.05	7.1%
46210 NATURAL GAS						
6,746.00	0.00	6,746.00	0.00	0.00	6,746.00	.0%
46220 ELECTRICITY						
4,715.00	0.00	4,715.00	0.00	0.00	4,715.00	.0%
46261 DIESEL						
170,957.00	0.00	170,957.00	8,820.03	0.00	162,136.97	5.2%
46262 UNLEADED						
8,198.00	0.00	8,198.00	395.88	0.00	7,802.12	4.8%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	1,339.82	0.00	-1,339.82	100.0%
48300 GF REIMBURSEMENT						
301,343.00	0.00	301,343.00	25,111.92	0.00	276,231.08	8.3%
49106 WATER/SEWER/STORM SEWER						
84,684.62	0.00	84,684.62	7,057.08	0.00	77,627.54	8.3%
49125 CAPITAL EQUIPMENT						
20,000.00	0.00	20,000.00	1,666.67	0.00	18,333.33	8.3%
57500 EQUIPMENT						
800,000.00	69,214.00	869,214.00	0.00	869,214.00	0.00	100.0%
TOTAL GARBAGE COLLECTION						
3,451,592.01	69,214.00	3,520,806.01	100,567.35	1,033,383.69	2,386,854.97	32.2%

570 LANDFILL

41100 REGULAR EMPLOYEES						
893,493.00	0.00	893,493.00	-287.92	0.00	893,780.92	.0%

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FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
42,629.00	0.00	42,629.00	-70.99	0.00	42,699.99	- .2%
42100 ER'S HEALTH INSURANCE						
186,501.00	0.00	186,501.00	5,623.50	0.00	180,877.50	3.0%
42110 ER'S LIFE INSURANCE						
684.00	0.00	684.00	51.33	0.00	632.67	7.5%
42210 ER'S MEDICARE						
12,069.00	0.00	12,069.00	166.63	0.00	11,902.37	1.4%
42300 ER'S PENSION						
111,316.00	0.00	111,316.00	-4,473.79	0.00	115,789.79	-4.0%
42310 ER'S DEF CONTRIBUTION						
5,051.00	0.00	5,051.00	-394.48	0.00	5,445.48	-7.8%
42320 ER'S NDPERS						
59,151.00	0.00	59,151.00	1,142.92	0.00	58,008.08	1.9%
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	0.00	0.00	14,286.00	.0%
42700 ER'S ST DISABILITY INS						
6,799.00	0.00	6,799.00	562.94	0.00	6,236.06	8.3%
42900 ER'S LT DISABILITY INS						
3,842.00	0.00	3,842.00	291.79	0.00	3,550.21	7.6%
43040 CONSULTANTS						
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
43060 MONITORING						
35,000.00	0.00	35,000.00	4,826.50	0.00	30,173.50	13.8%
43200 PROFESSIONAL TESTING						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,000.00	0.00	2,000.00	265.69	0.00	1,734.31	13.3%
44110 WATER, SEWER, GARBAGE UTILITY						
2,000.00	116.36	2,116.36	150.19	116.36	1,849.81	12.6%
44210 THIRD PARTY DISPOSAL						
437,000.00	0.00	437,000.00	0.00	0.00	437,000.00	.0%
44320 STRUCTURE RPR & MTCE						
30,000.00	0.00	30,000.00	1,211.56	-177.10	28,965.54	3.4%
44321 PLUMBING SYSTEM RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.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						
700.00	0.00	700.00	0.00	0.00	700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 145,000.00	0.00	145,000.00	6,578.52	0.00	138,421.48	4.5%
44350 IT MTCE & REPAIR AGREEMTS 18,500.00	0.00	18,500.00	5,668.87	0.00	12,831.13	30.6%
44400 RENTALS 797,801.45	500.00	798,301.45	41.00	248,784.73	549,475.72	31.2%
44504 STREETS ALLEYS & ROAD MTCE 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 6,409.20	0.00	6,409.20	0.00	0.00	6,409.20	.0%
45202 BUILDING & CONTENTS INSUR 5,628.63	0.00	5,628.63	4,647.03	0.00	981.60	82.6%
45203 AUTOMOTIVE INSURANCE 8,081.20	0.00	8,081.20	0.00	0.00	8,081.20	.0%
45204 INLAND MARINE INSURANCE 12,707.67	0.00	12,707.67	0.00	0.00	12,707.67	.0%
45206 STORAGE TANK LIABILITY 300.00	0.00	300.00	150.00	0.00	150.00	50.0%
45207 CYBER SECURITY INSURANCE 1,247.40	0.00	1,247.40	737.00	0.00	510.40	59.1%
45300 TELEPHONE SERVICES 9,280.00	0.00	9,280.00	38.20	0.00	9,241.80	.4%
45400 ADVERTISING 450.00	0.00	450.00	0.00	0.00	450.00	.0%
45800 TRAVEL COSTS 12,000.00	0.00	12,000.00	707.10	0.00	11,292.90	5.9%
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	475.00	0.00	11,525.00	4.0%
45920 WEARING APPAREL 3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
45950 BANKING & CREDIT CARD FEES 34,740.00	0.00	34,740.00	0.00	0.00	34,740.00	.0%
45970 POSTAGE/SHIPPING 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46101 DPMT MATERIALS & SUPPLIES 22,000.00	0.00	22,000.00	1,090.86	0.00	20,909.14	5.0%
46102 FURNITURE & EQUIPMENT 20,000.00	0.00	20,000.00	258.33	0.00	19,741.67	1.3%
46103 COPIER & PRINTER SUPPLIES 2,940.00	0.00	2,940.00	403.16	116.00	2,420.84	17.7%
46115 FLEET LABOR 3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46210 NATURAL GAS 374.00	0.00	374.00	0.00	0.00	374.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	36,323.00	0.00	36,323.00	5.30	0.00	36,317.70	.0%
46230 PROPANE	75,000.00	2,701.08	77,701.08	9,796.24	1,776.42	66,128.42	14.9%
46261 DIESEL	248,175.00	0.00	248,175.00	12,306.57	0.00	235,868.43	5.0%
46262 UNLEADED	1,238.00	0.00	1,238.00	88.78	0.00	1,149.22	7.2%
48300 GF REIMBURSEMENT	362,052.00	0.00	362,052.00	30,171.00	0.00	331,881.00	8.3%
49105 SANITATION	0.00	0.00	0.00	24,484.50	0.00	-24,484.50	100.0%
49125 CAPITAL EQUIPMENT	106,000.00	0.00	106,000.00	8,833.33	0.00	97,166.67	8.3%
57200 INFRASTRUCTURE	293,813.98	29,390.75	323,204.73	0.00	29,390.75	293,813.98	9.1%
57300 BUILDINGS	0.00	25,883.85	25,883.85	0.00	25,883.85	0.00	100.0%
57500 EQUIPMENT	520,000.00	-0.18	519,999.82	0.00	234,408.82	285,591.00	45.1%
TOTAL LANDFILL	4,822,638.53	58,591.86	4,881,230.39	115,546.66	540,299.83	4,225,383.90	13.4%
TOTAL SANITATION	-69,594.00	227,805.86	158,211.86	-168,093.57	1,573,683.52	-1,247,378.09	888.4%
TOTAL REVENUES	-8,343,824.54	100,000.00	-8,243,824.54	-384,207.58	0.00	-7,859,616.96	
TOTAL EXPENSES	8,274,230.54	127,805.86	8,402,036.40	216,114.01	1,573,683.52	6,612,238.87	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	51.09	0.00	-51.09	100.0%
33200 FEDERAL CAPITAL REVENUES	-7,491,511.00	0.00	-7,491,511.00	0.00	0.00	-7,491,511.00	.0%
33500 STATE CAPITAL REVENUES	-810,000.00	0.00	-810,000.00	0.00	0.00	-810,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01							
140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
34100 CHARGES FOR SERVICES							
-177,936.21	0.00	-177,936.21	-3,765.96	0.00	-174,170.25	2.1%	
34101 STORM SEWER MTCE							
-2,096,589.60	0.00	-2,096,589.60	-49,808.48	0.00	-2,046,781.12	2.4%	
34102 STORM SEWER DEVELOPMENT							
-1,652,832.26	0.00	-1,652,832.26	-39,537.03	0.00	-1,613,295.23	2.4%	
34103 WATER REVENUE							
-13,102,790.36	0.00	-13,102,790.36	-195,601.21	0.00	-12,907,189.15	1.5%	
34104 SEWER REVENUE							
-7,913,033.50	0.00	-7,913,033.50	-150,384.13	0.00	-7,762,649.37	1.9%	
34105 NAWA REVENUE							
-580,426.04	0.00	-580,426.04	-46,613.75	0.00	-533,812.29	8.0%	
34130 ZONING & SUBDIVISION FEES							
-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%	
35500 SPECIAL ASSESSMENTS							
-44,747.00	0.00	-44,747.00	-45,209.50	0.00	462.50	101.0%	
36110 INTEREST REVENUES							
-243,418.00	0.00	-243,418.00	238,797.34	0.00	-482,215.34	-98.1%	
36200 RENTS AND ROYALTIES							
-19,047.35	0.00	-19,047.35	-2,114.01	0.00	-16,933.34	11.1%	
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	-70.21	0.00	70.21	100.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	6,948.22	0.00	-6,948.22	100.0%	
39105 SANITATION							
-84,684.62	0.00	-84,684.62	-7,057.08	0.00	-77,627.54	8.3%	
39106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	-407,691.16	0.00	407,691.16	100.0%	
39115 SALES TAX FLOOD CONTROL							
-698,887.00	0.00	-698,887.00	-58,240.58	0.00	-640,646.42	8.3%	
39136 FLOOD CONTROL MAINTENANCE							
-153,040.00	0.00	-153,040.00	12,753.33	0.00	-165,793.33	-8.3%	
39210 SALE OF CITY PROPERTY							
-296,000.00	0.00	-296,000.00	0.00	0.00	-296,000.00	.0%	
39320 REVENUE BONDS							
-2,920,000.00	0.00	-2,920,000.00	0.00	0.00	-2,920,000.00	.0%	
39340 OTHER BONDS ISSUED							
-400,000.00	0.00	-400,000.00	0.00	0.00	-400,000.00	.0%	
39350 REFUNDING BONDS ISSUED							
-7,308,489.00	0.00	-7,308,489.00	0.00	0.00	-7,308,489.00	.0%	
TOTAL UNDEFINED DEPT							
-46,096,431.94	0.00	-46,096,431.94	-747,543.12	0.00	-45,348,888.82	1.6%	

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
590 STORM SEWER							
41100 REGULAR EMPLOYEES							
529,699.00		0.00	529,699.00	-11,520.94	0.00	541,219.94	-2.2%
41300 OVERTIME							
13,802.00		0.00	13,802.00	6,325.89	0.00	7,476.11	45.8%
42100 ER'S HEALTH INSURANCE							
176,829.00		0.00	176,829.00	5,677.81	0.00	171,151.19	3.2%
42110 ER'S LIFE INSURANCE							
439.00		0.00	439.00	40.66	0.00	398.34	9.3%
42210 ER'S MEDICARE							
6,711.00		0.00	6,711.00	58.43	0.00	6,652.57	.9%
42300 ER'S PENSION							
61,736.00		0.00	61,736.00	-20,430.81	0.00	82,166.81	-33.1%
42320 ER'S NDPERS							
39,211.00		0.00	39,211.00	2,161.92	0.00	37,049.08	5.5%
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	0.00	0.00	2,197.00	.0%
42700 ER'S ST DISABILITY INS							
3,948.00		0.00	3,948.00	387.64	0.00	3,560.36	9.8%
42900 ER'S LT DISABILITY INS							
2,278.00		0.00	2,278.00	220.48	0.00	2,057.52	9.7%
43900 MEMBERSHIPS & ASSOCIATIONS							
540.00		0.00	540.00	69.00	0.00	471.00	12.8%
44110 WATER, SEWER, GARBAGE UTILITY							
3,412.00		0.00	3,412.00	0.00	0.00	3,412.00	.0%
44250 ONE-CALL SERVICES							
4,000.00		0.00	4,000.00	22.83	-22.83	4,000.00	.0%
44320 STRUCTURE RPR & MTCE							
20,000.00		0.00	20,000.00	0.00	0.00	20,000.00	.0%
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	0.00	0.00	5,000.00	.0%
44323 ELECTRICAL RPR & MTCE							
50,000.00		0.00	50,000.00	0.00	0.00	50,000.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE							
2,500.00		0.00	2,500.00	0.00	0.00	2,500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE							
600.00		0.00	600.00	50.00	0.00	550.00	8.3%

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FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 42,000.00	0.00	42,000.00	771.97	0.00	41,228.03	1.8%
44350 IT MTCE & REPAIR AGREEMTS 3,091.37	0.00	3,091.37	2,762.73	6,068.00	-5,739.36	285.7%
44400 RENTALS 15,841.00	0.00	15,841.00	41.00	205.00	15,595.00	1.6%
44503 STORM SEWER MAINTENANCE 750,000.00	0.00	750,000.00	642.91	0.00	749,357.09	.1%
45201 GENERAL LIABILITY INSURANCE 4,085.55	0.00	4,085.55	0.00	0.00	4,085.55	.0%
45202 BUILDING & CONTENTS INSUR 47,222.75	0.00	47,222.75	34,859.33	0.00	12,363.42	73.8%
45203 AUTOMOTIVE INSURANCE 7,146.48	0.00	7,146.48	147.00	0.00	6,999.48	2.1%
45204 INLAND MARINE INSURANCE 874.59	0.00	874.59	0.00	0.00	874.59	.0%
45205 COVERAGE FOR FLOOD INSURANCE 12,222.47	0.00	12,222.47	9,945.28	0.00	2,277.19	81.4%
45207 CYBER SECURITY INSURANCE 799.70	0.00	799.70	474.00	0.00	325.70	59.3%
45300 TELEPHONE SERVICES 1,950.00	0.00	1,950.00	12.52	0.00	1,937.48	.6%
45800 TRAVEL COSTS 6,280.00	0.00	6,280.00	65.00	0.00	6,215.00	1.0%
45900 EDUCATION & TRAINING 2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
45920 WEARING APPAREL 2,420.00	0.00	2,420.00	0.00	0.00	2,420.00	.0%
45950 BANKING & CREDIT CARD FEES 42,129.30	0.00	42,129.30	0.00	0.00	42,129.30	.0%
45970 POSTAGE/SHIPPING 257.00	0.00	257.00	0.00	0.00	257.00	.0%
46101 DPMT MATERIALS & SUPPLIES 36,000.00	0.00	36,000.00	1,312.78	0.00	34,687.22	3.6%
46102 FURNITURE & EQUIPMENT 2,950.50	0.00	2,950.50	146.74	0.00	2,803.76	5.0%
46103 COPIER & PRINTER SUPPLIES 140.00	0.00	140.00	23.20	116.00	0.80	99.4%
46115 FLEET LABOR 3,500.00	0.00	3,500.00	2,297.71	0.00	1,202.29	65.6%
46117 SIGNS & MARKERS 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46210 NATURAL GAS 8,000.00	0.00	8,000.00	93.91	0.00	7,906.09	1.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY						
83,405.00	0.00	83,405.00	0.00	0.00	83,405.00	.0%
46230 PROPANE						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
46261 DIESEL						
8,192.00	0.00	8,192.00	352.92	0.00	7,839.08	4.3%
46262 UNLEADED						
2,285.00	0.00	2,285.00	218.25	0.00	2,066.75	9.6%
46266 BAD DEBT STORM SEWER						
0.00	0.00	0.00	870.09	0.00	-870.09	100.0%
46400 BOOKS & SUBSCRIPTIONS						
40.00	0.00	40.00	0.00	0.00	40.00	.0%
47100 PRINCIPAL ON DEBT						
1,159,268.90	0.00	1,159,268.90	0.00	0.00	1,159,268.90	.0%
47202 INTEREST ON SA BONDS						
85,371.00	0.00	85,371.00	-3,648.03	0.00	89,019.03	-4.3%
47205 INT REVENUE BONDS STORM SEW						
145,708.85	0.00	145,708.85	-42,011.09	0.00	187,719.94	-28.8%
48300 GF REIMBURSEMENT						
160,735.00	0.00	160,735.00	13,394.58	0.00	147,340.42	8.3%
49101 GENERAL FUND						
128,992.00	0.00	128,992.00	10,749.33	0.00	118,242.67	8.3%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	197,758.01	0.00	-197,758.01	100.0%
57200 INFRASTRUCTURE						
24,720,000.00	22,193,262.44	46,913,262.44	1,812.50	22,191,449.94	24,720,000.00	47.3%
57500 EQUIPMENT						
280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	.0%
TOTAL STORM SEWER						
28,693,062.46	22,193,262.44	50,886,324.90	216,155.55	22,197,816.11	28,472,353.24	44.0%

600 WATER PLANT

41100 REGULAR EMPLOYEES						
1,237,742.00	0.00	1,237,742.00	21,075.44	0.00	1,216,666.56	1.7%
41200 TEMP & PART-TIME EMPLOYEES						
51,728.00	0.00	51,728.00	3,003.15	0.00	48,724.85	5.8%
41300 OVERTIME						
12,012.00	0.00	12,012.00	191.97	0.00	11,820.03	1.6%
42100 ER'S HEALTH INSURANCE						
233,337.00	0.00	233,337.00	6,163.23	0.00	227,173.77	2.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 855.00	0.00	855.00	53.22	0.00	801.78	6.2%
42200 ER'S SOCIAL SECURITY 3,207.00	0.00	3,207.00	204.57	0.00	3,002.43	6.4%
42210 ER'S MEDICARE 16,595.00	0.00	16,595.00	543.40	0.00	16,051.60	3.3%
42300 ER'S PENSION 365,819.00	0.00	365,819.00	-3,523.13	0.00	369,342.13	-1.0%
42320 ER'S NDPERS 56,315.00	0.00	56,315.00	2,567.44	0.00	53,747.56	4.6%
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	0.00	0.00	8,903.00	.0%
42700 ER'S ST DISABILITY INS 9,343.00	0.00	9,343.00	660.27	0.00	8,682.73	7.1%
42900 ER'S LT DISABILITY INS 5,322.00	0.00	5,322.00	387.54	0.00	4,934.46	7.3%
43040 CONSULTANTS 140,000.00	0.00	140,000.00	0.00	10,000.00	130,000.00	7.1%
43050 ENGINEERS 0.00	8,260.70	8,260.70	8,260.70	0.00	0.00	100.0%
43060 MONITORING 44,000.00	0.00	44,000.00	754.47	-754.47	44,000.00	.0%
43200 PROFESSIONAL TESTING 300.00	0.00	300.00	0.00	0.00	300.00	.0%
43300 OTHER PROFESSIONAL SERVICES 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 6,300.00	0.00	6,300.00	52.44	0.00	6,247.56	.8%
44110 WATER, SEWER, GARBAGE UTILITY 1,710.00	0.00	1,710.00	142.60	0.00	1,567.40	8.3%
44320 STRUCTURE RPR & MTCE 35,000.00	0.00	35,000.00	588.93	0.00	34,411.07	1.7%
44321 PLUMBING SYSTEM RPR & MTCE 4,261.00	0.00	4,261.00	0.00	0.00	4,261.00	.0%
44322 HVAC RPR & MTCE 25,780.00	0.00	25,780.00	2,656.67	0.00	23,123.33	10.3%
44323 ELECTRICAL RPR & MTCE 2,000.00	0.00	2,000.00	1,651.69	-1,651.69	2,000.00	.0%
44324 ELEVATOR RPR & MTCE 1,664.64	0.00	1,664.64	443.60	0.00	1,221.04	26.6%
44325 PEST CONTROL RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 137,281.96	0.00	137,281.96	13,203.41	-1,516.70	125,595.25	8.5%
44350 IT MTCE & REPAIR AGREEMTS 8,735.76	0.00	8,735.76	5,314.11	0.00	3,421.65	60.8%
44400 RENTALS 246.00	0.00	246.00	41.00	205.00	0.00	100.0%
44501 WATERMAIN MAINTENANCE 100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
44507 WATER WELL MAINTENANCE 250,000.00	91,761.97	341,761.97	640.41	91,761.97	249,359.59	27.0%
45201 GENERAL LIABILITY INSURANCE 14,962.50	0.00	14,962.50	0.00	0.00	14,962.50	.0%
45202 BUILDING & CONTENTS INSUR 110,707.81	0.00	110,707.81	91,400.98	0.00	19,306.83	82.6%
45203 AUTOMOTIVE INSURANCE 6,314.86	0.00	6,314.86	0.00	0.00	6,314.86	.0%
45204 INLAND MARINE INSURANCE 195.64	0.00	195.64	0.00	0.00	195.64	.0%
45205 COVERAGE FOR FLOOD INSURANCE 13,062.51	0.00	13,062.51	2,289.00	0.00	10,773.51	17.5%
45207 CYBER SECURITY INSURANCE 1,557.60	0.00	1,557.60	922.00	0.00	635.60	59.2%
45300 TELEPHONE SERVICES 5,280.00	0.00	5,280.00	31.60	0.00	5,248.40	.6%
45400 ADVERTISING 12,431.28	0.00	12,431.28	0.00	0.00	12,431.28	.0%
45800 TRAVEL COSTS 18,680.00	0.00	18,680.00	608.60	0.00	18,071.40	3.3%
45900 EDUCATION & TRAINING 11,729.41	0.00	11,729.41	814.09	0.00	10,915.32	6.9%
45920 WEARING APPAREL 3,020.00	0.00	3,020.00	0.00	0.00	3,020.00	.0%
45950 BANKING & CREDIT CARD FEES 22,454.00	0.00	22,454.00	0.00	0.00	22,454.00	.0%
45970 POSTAGE/SHIPPING 9,400.39	0.00	9,400.39	59.90	0.00	9,340.49	.6%
45990 MAFB METER 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46101 DPMT MATERIALS & SUPPLIES 50,000.00	0.00	50,000.00	3,009.39	0.00	46,990.61	6.0%
46102 FURNITURE & EQUIPMENT 12,500.00	0.00	12,500.00	671.93	0.00	11,828.07	5.4%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 1,140.00	0.00	1,140.00	172.16	115.90	851.94	25.3%
46105 CLEANING SUPPLIES 2,000.00	0.00	2,000.00	170.46	0.00	1,829.54	8.5%
46110 WATER TREATMENT SUPPLIES 2,012,380.00	0.00	2,012,380.00	138,263.09	0.00	1,874,116.91	6.9%
46115 FLEET LABOR 8,500.00	0.00	8,500.00	418.95	0.00	8,081.05	4.9%
46210 NATURAL GAS 93,965.00	0.00	93,965.00	6,344.46	0.00	87,620.54	6.8%
46220 ELECTRICITY 1,112,148.00	0.00	1,112,148.00	5,784.61	-2,288.48	1,108,651.87	.3%
46261 DIESEL 18,871.00	0.00	18,871.00	668.00	0.00	18,203.00	3.5%
46262 UNLEADED 6,969.00	0.00	6,969.00	785.27	0.00	6,183.73	11.3%
46264 BAD DEBT WATER 0.00	0.00	0.00	5,996.48	0.00	-5,996.48	100.0%
46400 BOOKS & SUBSCRIPTIONS 840.00	0.00	840.00	195.00	0.00	645.00	23.2%
47100 PRINCIPAL ON DEBT 401,324.00	0.00	401,324.00	0.00	0.00	401,324.00	.0%
47202 INTEREST ON SA BONDS 9,632.00	0.00	9,632.00	-2,408.01	0.00	12,040.01	-25.0%
47203 INT REVENUE BONDS WATER 25,998.00	0.00	25,998.00	-6,274.04	0.00	32,272.04	-24.1%
47206 INTEREST OTHER DEBT 58,815.00	0.00	58,815.00	0.00	0.00	58,815.00	.0%
48300 GF REIMBURSEMENT 743,924.00	0.00	743,924.00	61,993.67	0.00	681,930.33	8.3%
49101 GENERAL FUND 21,415.00	0.00	21,415.00	1,784.58	0.00	19,630.42	8.3%
49105 SANITATION 288,455.57	0.00	288,455.57	24,038.00	0.00	264,417.57	8.3%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	40,144.83	0.00	-40,144.83	100.0%
49125 CAPITAL EQUIPMENT 218,000.00	0.00	218,000.00	18,166.67	0.00	199,833.33	8.3%
57200 INFRASTRUCTURE 0.00	86,646.88	86,646.88	0.00	86,646.88	0.00	100.0%
57300 BUILDINGS 0.00	28,303.84	28,303.84	0.00	28,303.84	0.00	100.0%
57500 EQUIPMENT 55,000.00	39,595.00	94,595.00	0.00	39,595.00	55,000.00	41.9%
TOTAL WATER PLANT 8,135,866.93	254,568.39	8,390,435.32	461,128.80	250,417.25	7,678,889.27	8.5%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
610 WATER DISTRIBUTION							
41100 REGULAR EMPLOYEES							
1,449,446.00		0.00	1,449,446.00	54,664.32	0.00	1,394,781.68	3.8%
41200 TEMP & PART-TIME EMPLOYEES							
10,000.00		0.00	10,000.00	0.00	0.00	10,000.00	.0%
41300 OVERTIME							
31,500.00		0.00	31,500.00	261.07	0.00	31,238.93	.8%
42100 ER'S HEALTH INSURANCE							
335,445.00		0.00	335,445.00	9,507.62	0.00	325,937.38	2.8%
42110 ER'S LIFE INSURANCE							
1,097.00		0.00	1,097.00	76.68	0.00	1,020.32	7.0%
42200 ER'S SOCIAL SECURITY							
620.00		0.00	620.00	0.00	0.00	620.00	.0%
42210 ER'S MEDICARE							
18,795.00		0.00	18,795.00	998.57	0.00	17,796.43	5.3%
42300 ER'S PENSION							
378,367.00		0.00	378,367.00	7,000.31	0.00	371,366.69	1.9%
42320 ER'S NDPERS							
73,919.00		0.00	73,919.00	3,281.42	0.00	70,637.58	4.4%
42500 UNEMPLOYMENT COMP							
979.00		0.00	979.00	0.00	0.00	979.00	.0%
42600 WORKERS' COMPENSATION INSUR							
11,128.00		0.00	11,128.00	0.00	0.00	11,128.00	.0%
42700 ER'S ST DISABILITY INS							
10,961.00		0.00	10,961.00	827.56	0.00	10,133.44	7.6%
42900 ER'S LT DISABILITY INS							
6,233.00		0.00	6,233.00	444.33	0.00	5,788.67	7.1%
43200 PROFESSIONAL TESTING							
1,400.00		0.00	1,400.00	0.00	0.00	1,400.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS							
2,240.00		0.00	2,240.00	282.24	0.00	1,957.76	12.6%
44110 WATER, SEWER, GARBAGE UTILITY							
1,372.00		0.00	1,372.00	0.00	0.00	1,372.00	.0%
44250 ONE-CALL SERVICES							
4,000.00		0.00	4,000.00	22.83	-22.83	4,000.00	.0%
44320 STRUCTURE RPR & MTCE							
160,000.00		0.00	160,000.00	0.00	0.00	160,000.00	.0%
44325 PEST CONTROL RPR & MTCE							
200.00		0.00	200.00	0.00	0.00	200.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR							
85,000.00		0.00	85,000.00	2,242.13	0.00	82,757.87	2.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44341 NAWS DISTRIBUTION O&M 390,000.00	0.00	390,000.00	0.00	0.00	390,000.00	.0%
44342 NAWS DISTRIBUTION REM 390,000.00	0.00	390,000.00	0.00	0.00	390,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 8,128.16	0.00	8,128.16	5,475.14	0.00	2,653.02	67.4%
44400 RENTALS 39,850.74	0.00	39,850.74	347.55	9,222.58	30,280.61	24.0%
44501 WATERMAIN MAINTENANCE 2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	.0%
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 120,000.00	0.00	120,000.00	7,773.33	-7,386.41	119,613.08	.3%
45201 GENERAL LIABILITY INSURANCE 16,066.05	0.00	16,066.05	0.00	0.00	16,066.05	.0%
45202 BUILDING & CONTENTS INSUR 4,294.16	0.00	4,294.16	3,545.28	0.00	748.88	82.6%
45203 AUTOMOTIVE INSURANCE 12,394.58	0.00	12,394.58	0.00	0.00	12,394.58	.0%
45204 INLAND MARINE INSURANCE 1,981.43	0.00	1,981.43	0.00	0.00	1,981.43	.0%
45207 CYBER SECURITY INSURANCE 1,931.60	0.00	1,931.60	1,183.00	0.00	748.60	61.2%
45300 TELEPHONE SERVICES 17,850.00	0.00	17,850.00	6.60	0.00	17,843.40	.0%
45400 ADVERTISING 990.00	0.00	990.00	0.00	0.00	990.00	.0%
45800 TRAVEL COSTS 9,780.00	0.00	9,780.00	254.20	0.00	9,525.80	2.6%
45900 EDUCATION & TRAINING 5,200.00	0.00	5,200.00	202.50	0.00	4,997.50	3.9%
45920 WEARING APPAREL 5,520.00	0.00	5,520.00	1,991.85	0.00	3,528.15	36.1%
45950 BANKING & CREDIT CARD FEES 146.00	0.00	146.00	0.00	0.00	146.00	.0%
45970 POSTAGE/SHIPPING 467.00	0.00	467.00	0.00	0.00	467.00	.0%
46101 DPMT MATERIALS & SUPPLIES 320,000.00	0.00	320,000.00	13,762.07	0.00	306,237.93	4.3%
46102 FURNITURE & EQUIPMENT 7,000.00	0.00	7,000.00	670.51	0.00	6,329.49	9.6%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	92.74	463.72	-556.46	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46109 WATER METERS						
60,000.00	0.00	60,000.00	13,542.62	-3,700.00	50,157.38	16.4%
46115 FLEET LABOR						
16,000.00	0.00	16,000.00	692.14	0.00	15,307.86	4.3%
46117 SIGNS & MARKERS						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46210 NATURAL GAS						
580.00	0.00	580.00	0.00	0.00	580.00	.0%
46220 ELECTRICITY						
11,550.00	0.00	11,550.00	8.22	0.00	11,541.78	.1%
46261 DIESEL						
28,769.00	0.00	28,769.00	2,250.77	0.00	26,518.23	7.8%
46262 UNLEADED						
33,158.00	0.00	33,158.00	1,542.12	0.00	31,615.88	4.7%
46400 BOOKS & SUBSCRIPTIONS						
1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
48300 GF REIMBURSEMENT						
743,790.00	0.00	743,790.00	61,982.50	0.00	681,807.50	8.3%
49101 GENERAL FUND						
21,415.00	0.00	21,415.00	1,784.58	0.00	19,630.42	8.3%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	10,416.67	0.00	-10,416.67	100.0%
57200 INFRASTRUCTURE						
1,350,000.00	7,311,060.63	8,661,060.63	0.00	7,311,060.63	1,350,000.00	84.4%
57300 BUILDINGS						
125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	.0%
57500 EQUIPMENT						
85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	.0%
TOTAL WATER DISTRIBUTION						
8,433,603.72	7,311,060.63	15,744,664.35	207,133.47	7,309,637.69	8,227,893.19	47.7%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES						
799,969.00	0.00	799,969.00	-7,497.84	0.00	807,466.84	-.9%
41200 TEMP & PART-TIME EMPLOYEES						
42,231.00	0.00	42,231.00	0.00	0.00	42,231.00	.0%
41300 OVERTIME						
7,350.00	0.00	7,350.00	0.00	0.00	7,350.00	.0%
42100 ER'S HEALTH INSURANCE						
145,564.00	0.00	145,564.00	4,224.38	0.00	141,339.62	2.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 548.00	0.00	548.00	36.21	0.00	511.79	6.6%
42200 ER'S SOCIAL SECURITY 2,618.00	0.00	2,618.00	0.00	0.00	2,618.00	.0%
42210 ER'S MEDICARE 10,839.00	0.00	10,839.00	1.63	0.00	10,837.37	.0%
42300 ER'S PENSION 220,960.00	0.00	220,960.00	-17,335.43	0.00	238,295.43	-7.8%
42310 ER'S DEF CONTRIBUTION 5,177.00	0.00	5,177.00	0.00	0.00	5,177.00	.0%
42320 ER'S NDPERS 32,871.00	0.00	32,871.00	1,823.46	0.00	31,047.54	5.5%
42500 UNEMPLOYMENT COMP 2,202.00	0.00	2,202.00	0.00	0.00	2,202.00	.0%
42600 WORKERS' COMPENSATION INSUR 5,665.00	0.00	5,665.00	0.00	0.00	5,665.00	.0%
42700 ER'S ST DISABILITY INS 5,997.00	0.00	5,997.00	412.75	0.00	5,584.25	6.9%
42900 ER'S LT DISABILITY INS 3,440.00	0.00	3,440.00	238.09	0.00	3,201.91	6.9%
43040 CONSULTANTS 32,600.00	0.00	32,600.00	0.00	0.00	32,600.00	.0%
43200 PROFESSIONAL TESTING 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,377.00	0.00	2,377.00	106.52	0.00	2,270.48	4.5%
44110 WATER, SEWER, GARBAGE UTILITY 800.00	0.00	800.00	120.40	0.00	679.60	15.1%
44240 THIRD PARTY LAWN & GROUNDS 76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	.0%
44250 ONE-CALL SERVICES 3,960.00	0.00	3,960.00	22.84	-22.84	3,960.00	.0%
44320 STRUCTURE RPR & MTCE 340,000.00	0.00	340,000.00	0.00	0.00	340,000.00	.0%
44323 ELECTRICAL RPR & MTCE 25,000.00	0.00	25,000.00	132.21	0.00	24,867.79	.5%
44330 VEHICLE & EQUIPMENT REPAIR 81,125.00	0.00	81,125.00	7,881.07	-2,833.31	76,077.24	6.2%
44350 IT MTCE & REPAIR AGREEMTS 19,503.16	0.00	19,503.16	5,123.45	6,068.00	8,311.71	57.4%
44400 RENTALS 21,061.00	0.00	21,061.00	3,765.16	5,205.00	12,090.84	42.6%
44502 SEWER REHAB MAINTENANCE 1,200,000.00	0.00	1,200,000.00	374.40	0.00	1,199,625.60	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE 13,529.25	0.00	13,529.25	0.00	0.00	13,529.25	.0%
45202 BUILDING & CONTENTS INSUR 48,941.43	0.00	48,941.43	39,993.52	0.00	8,947.91	81.7%
45203 AUTOMOTIVE INSURANCE 9,696.11	0.00	9,696.11	0.00	0.00	9,696.11	.0%
45204 INLAND MARINE INSURANCE 889.51	0.00	889.51	0.00	0.00	889.51	.0%
45205 COVERAGE FOR FLOOD INSURANCE 13,354.07	0.00	13,354.07	2,731.41	0.00	10,622.66	20.5%
45207 CYBER SECURITY INSURANCE 999.90	0.00	999.90	586.00	0.00	413.90	58.6%
45300 TELEPHONE SERVICES 15,250.00	0.00	15,250.00	6.60	0.00	15,243.40	.0%
45400 ADVERTISING 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45800 TRAVEL COSTS 9,530.00	0.00	9,530.00	155.22	0.00	9,374.78	1.6%
45900 EDUCATION & TRAINING 10,200.00	0.00	10,200.00	151.25	0.00	10,048.75	1.5%
45920 WEARING APPAREL 6,020.00	0.00	6,020.00	370.00	0.00	5,650.00	6.1%
45950 BANKING & CREDIT CARD FEES 29,893.69	0.00	29,893.69	0.00	0.00	29,893.69	.0%
45970 POSTAGE/SHIPPING 1,306.00	0.00	1,306.00	0.00	0.00	1,306.00	.0%
46101 DPMT MATERIALS & SUPPLIES 355,000.00	0.00	355,000.00	2,174.25	0.00	352,825.75	.6%
46102 FURNITURE & EQUIPMENT 7,500.00	0.00	7,500.00	169.64	0.00	7,330.36	2.3%
46103 COPIER & PRINTER SUPPLIES 140.00	0.00	140.00	23.18	115.90	0.92	99.3%
46115 FLEET LABOR 15,000.00	0.00	15,000.00	1,311.13	0.00	13,688.87	8.7%
46210 NATURAL GAS 54,518.00	0.00	54,518.00	1,024.72	0.00	53,493.28	1.9%
46220 ELECTRICITY 769,633.00	0.00	769,633.00	1,537.82	0.00	768,095.18	.2%
46261 DIESEL 27,173.00	0.00	27,173.00	497.25	0.00	26,675.75	1.8%
46262 UNLEADED 29,408.00	0.00	29,408.00	2,059.92	0.00	27,348.08	7.0%
46265 BAD DEBT SEWER 0.00	0.00	0.00	4,662.37	0.00	-4,662.37	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS 40.00	0.00	40.00	0.00	0.00	40.00	.0%
47100 PRINCIPAL ON DEBT 1,546,901.09	0.00	1,546,901.09	0.00	0.00	1,546,901.09	.0%
47202 INTEREST ON SA BONDS 6,149.00	0.00	6,149.00	-1,537.29	0.00	7,686.29	-25.0%
47204 INT REVENUE BONDS SEWER 250,430.14	0.00	250,430.14	-68,582.06	0.00	319,012.20	-27.4%
48300 GF REIMBURSEMENT 457,001.00	0.00	457,001.00	38,083.42	0.00	418,917.58	8.3%
49101 GENERAL FUND 21,415.00	0.00	21,415.00	1,784.58	0.00	19,630.42	8.3%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	159,371.66	0.00	-159,371.66	100.0%
49125 CAPITAL EQUIPMENT 196,000.00	0.00	196,000.00	16,333.33	0.00	179,666.67	8.3%
57300 BUILDINGS 125,000.00	24,433.00	149,433.00	0.00	24,433.00	125,000.00	16.4%
57500 EQUIPMENT 187,000.00	44,073.00	231,073.00	0.00	44,073.00	187,000.00	19.1%
TOTAL SEWAGE PUMPING 7,298,275.35	68,506.00	7,366,781.35	202,337.22	77,038.75	7,087,405.38	3.8%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES 228,643.00	0.00	228,643.00	-9,967.93	0.00	238,610.93	-4.4%
41300 OVERTIME 1,260.00	0.00	1,260.00	0.00	0.00	1,260.00	.0%
42100 ER'S HEALTH INSURANCE 62,014.00	0.00	62,014.00	2,066.07	0.00	59,947.93	3.3%
42110 ER'S LIFE INSURANCE 172.00	0.00	172.00	12.95	0.00	159.05	7.5%
42210 ER'S MEDICARE 2,893.00	0.00	2,893.00	-109.14	0.00	3,002.14	-3.8%
42300 ER'S PENSION 29,323.00	0.00	29,323.00	-3,306.17	0.00	32,629.17	-11.3%
42310 ER'S DEF CONTRIBUTION 4,690.00	0.00	4,690.00	-188.30	0.00	4,878.30	-4.0%
42320 ER'S NDPERS 11,070.00	0.00	11,070.00	-179.31	0.00	11,249.31	-1.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR						
105.00	0.00	105.00	0.00	0.00	105.00	.0%
42700 ER'S ST DISABILITY INS						
1,748.00	0.00	1,748.00	145.12	0.00	1,602.88	8.3%
42900 ER'S LT DISABILITY INS						
983.00	0.00	983.00	72.14	0.00	910.86	7.3%
43040 CONSULTANTS						
0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	100.0%
43050 ENGINEERS						
0.00	21.35	21.35	0.00	21.35	0.00	100.0%
44110 WATER, SEWER, GARBAGE UTILITY						
158.00	0.00	158.00	8.43	0.00	149.57	5.3%
44350 IT MTCE & REPAIR AGREEMTS						
39,281.20	0.00	39,281.20	26,781.24	0.00	12,499.96	68.2%
45201 GENERAL LIABILITY INSURANCE						
1,797.60	0.00	1,797.60	0.00	0.00	1,797.60	.0%
45202 BUILDING & CONTENTS INSUR						
914.47	0.00	914.47	754.99	0.00	159.48	82.6%
45207 CYBER SECURITY INSURANCE						
324.50	0.00	324.50	185.00	0.00	139.50	57.0%
45300 TELEPHONE SERVICES						
960.00	0.00	960.00	0.00	0.00	960.00	.0%
45800 TRAVEL COSTS						
7,428.00	0.00	7,428.00	0.00	0.00	7,428.00	.0%
45900 EDUCATION & TRAINING						
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
45950 BANKING & CREDIT CARD FEES						
153,180.00	0.00	153,180.00	0.00	0.00	153,180.00	.0%
45951 COLLECTION FEES						
8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	.0%
45970 POSTAGE/SHIPPING						
70,000.00	0.00	70,000.00	11,207.52	-308.87	59,101.35	15.6%
46101 DPMT MATERIALS & SUPPLIES						
11,161.00	2,814.00	13,975.00	6,637.25	4,422.00	2,915.75	79.1%
46102 FURNITURE & EQUIPMENT						
475.00	0.00	475.00	0.00	0.00	475.00	.0%
46103 COPIER & PRINTER SUPPLIES						
15,675.59	0.00	15,675.59	1,569.20	40.90	14,065.49	10.3%
46105 CLEANING SUPPLIES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
46210 NATURAL GAS						
195.00	0.00	195.00	10.24	0.00	184.76	5.3%
46220 ELECTRICITY						
1,421.00	0.00	1,421.00	0.00	0.00	1,421.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	6,772.42	0.00	74,496.58	8.3%
TOTAL UTILITY BILLING						
737,241.36	4,935.35	742,176.71	42,471.72	6,275.38	693,429.61	6.6%
TOTAL WATER SEWER & STORM SEWER						
7,201,617.88	29,832,332.81	37,033,950.69	381,683.64	29,841,185.18	6,811,081.87	81.6%
TOTAL REVENUES						
-46,096,431.94	0.00	-46,096,431.94	-747,543.12	0.00	-45,348,888.82	
TOTAL EXPENSES						
53,298,049.82	29,832,332.81	83,130,382.63	1,129,226.76	29,841,185.18	52,159,970.69	

150 PARKING RAMPS

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-108,410.00	0.00	-108,410.00	-7,180.50	0.00	-101,229.50	6.6%
36110 INTEREST REVENUES						
-26,200.00	0.00	-26,200.00	0.00	0.00	-26,200.00	.0%
36200 RENTS AND ROYALTIES						
-1,512.00	0.00	-1,512.00	-126.00	0.00	-1,386.00	8.3%
39114 SALES TAX IMPROVEMENTS						
-33,000.00	0.00	-33,000.00	-2,750.00	0.00	-30,250.00	8.3%
TOTAL UNDEFINED DEPT						
-169,122.00	0.00	-169,122.00	-10,056.50	0.00	-159,065.50	5.9%

640 RENAISSANCE RAMP

41100 REGULAR EMPLOYEES						
21,797.00	0.00	21,797.00	1,878.09	0.00	19,918.91	8.6%
41300 OVERTIME						
0.00	0.00	0.00	44.92	0.00	-44.92	100.0%
42100 ER'S HEALTH INSURANCE						
8,261.00	0.00	8,261.00	361.53	0.00	7,899.47	4.4%
42110 ER'S LIFE INSURANCE						
25.00	0.00	25.00	1.88	0.00	23.12	7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
284.00	0.00	284.00	30.90	0.00	253.10	10.9%
42320 ER'S NDPERS						
2,018.00	0.00	2,018.00	173.91	0.00	1,844.09	8.6%
42700 ER'S ST DISABILITY INS						
167.00	0.00	167.00	14.81	0.00	152.19	8.9%
42900 ER'S LT DISABILITY INS						
94.00	0.00	94.00	7.36	0.00	86.64	7.8%
44320 STRUCTURE RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE						
500.00	0.00	500.00	45.98	0.00	454.02	9.2%
44322 HVAC RPR & MTCE						
8,000.00	0.00	8,000.00	48.52	0.00	7,951.48	.6%
44323 ELECTRICAL RPR & MTCE						
8,500.00	0.00	8,500.00	60.02	0.00	8,439.98	.7%
44327 SECURITY SYSTEM RPR & MTCE						
2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
1,662.00	0.00	1,662.00	1,036.18	0.00	625.82	62.3%
45201 GENERAL LIABILITY INSURANCE						
193.20	0.00	193.20	0.00	0.00	193.20	.0%
45202 BUILDING & CONTENTS INSUR						
17,535.02	0.00	17,535.02	14,477.01	0.00	3,058.01	82.6%
45204 INLAND MARINE INSURANCE						
18.48	0.00	18.48	0.00	0.00	18.48	.0%
45207 CYBER SECURITY INSURANCE						
45.67	0.00	45.67	27.04	0.00	18.63	59.2%
45300 TELEPHONE SERVICES						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
45950 BANKING & CREDIT CARD FEES						
1,094.00	0.00	1,094.00	0.00	0.00	1,094.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46102 FURNITURE & EQUIPMENT						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46105 CLEANING SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS						
5,348.00	0.00	5,348.00	323.00	0.00	5,025.00	6.0%
46220 ELECTRICITY						
16,488.00	0.00	16,488.00	0.00	0.00	16,488.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT	7,981.00	0.00	7,981.00	665.08	0.00	7,315.92	8.3%
57500 EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
TOTAL RENAISSANCE RAMP	125,611.37	0.00	125,611.37	19,196.23	0.00	106,415.14	15.3%

650 CENTRAL RAMP

41100 REGULAR EMPLOYEES	21,797.00	0.00	21,797.00	2,044.80	0.00	19,752.20	9.4%
41300 OVERTIME	0.00	0.00	0.00	44.92	0.00	-44.92	100.0%
42100 ER'S HEALTH INSURANCE	8,261.00	0.00	8,261.00	364.40	0.00	7,896.60	4.4%
42110 ER'S LIFE INSURANCE	25.00	0.00	25.00	1.83	0.00	23.17	7.3%
42210 ER'S MEDICARE	284.00	0.00	284.00	32.90	0.00	251.10	11.6%
42320 ER'S NDPERS	2,018.00	0.00	2,018.00	189.34	0.00	1,828.66	9.4%
42700 ER'S ST DISABILITY INS	167.00	0.00	167.00	14.34	0.00	152.66	8.6%
42900 ER'S LT DISABILITY INS	94.00	0.00	94.00	7.14	0.00	86.86	7.6%
44320 STRUCTURE RPR & MTCE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
44322 HVAC RPR & MTCE	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
44323 ELECTRICAL RPR & MTCE	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	2,562.00	0.00	2,562.00	1,036.18	0.00	1,525.82	40.4%
45201 GENERAL LIABILITY INSURANCE	49.35	0.00	49.35	0.00	0.00	49.35	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
17,535.02	0.00	17,535.02	14,477.01	0.00	3,058.01	82.6%
45204 INLAND MARINE INSURANCE						
18.46	0.00	18.46	0.00	0.00	18.46	.0%
45207 CYBER SECURITY INSURANCE						
45.67	0.00	45.67	27.04	0.00	18.63	59.2%
45300 TELEPHONE SERVICES						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
45950 BANKING & CREDIT CARD FEES						
1,247.00	0.00	1,247.00	0.00	0.00	1,247.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46105 CLEANING SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS						
2,568.00	0.00	2,568.00	615.42	0.00	1,952.58	24.0%
46220 ELECTRICITY						
17,109.00	0.00	17,109.00	0.00	0.00	17,109.00	.0%
48300 GF REIMBURSEMENT						
5,025.00	0.00	5,025.00	418.75	0.00	4,606.25	8.3%
57500 EQUIPMENT						
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
TOTAL CENTRAL RAMP						
126,605.50	0.00	126,605.50	19,274.07	0.00	107,331.43	15.2%
TOTAL PARKING RAMPS						
83,094.87	0.00	83,094.87	28,413.80	0.00	54,681.07	34.2%
TOTAL REVENUES						
-169,122.00	0.00	-169,122.00	-10,056.50	0.00	-159,065.50	
TOTAL EXPENSES						
252,216.87	0.00	252,216.87	38,470.30	0.00	213,746.57	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-624,938.59	0.00	-624,938.59	-89,054.40	0.00	-535,884.19	14.3%
33100 FEDERAL OPERATING REVENUES						
-926,470.54	0.00	-926,470.54	3,946.73	0.00	-930,417.27	-.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01							
205 PUBLIC TRANSPORTATION ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33400 STATE OPERATING REVENUES							
-50,719.00	0.00	-50,719.00	0.00	0.00	-50,719.00	.0%	
33600 LOCAL OPERATING REVENUES							
-6,000.00	0.00	-6,000.00	0.00	0.00	-6,000.00	.0%	
34100 CHARGES FOR SERVICES							
-75,000.00	0.00	-75,000.00	-4,566.30	0.00	-70,433.70	6.1%	
36110 INTEREST REVENUES							
-33,421.00	0.00	-33,421.00	0.00	0.00	-33,421.00	.0%	
36908 ADVERTISING REVENUE							
-7,800.00	0.00	-7,800.00	0.00	0.00	-7,800.00	.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	-80.00	0.00	80.00	100.0%	
TOTAL UNDEFINED DEPT							
-1,724,349.13	0.00	-1,724,349.13	-89,753.97	0.00	-1,634,595.16	5.2%	
660 PUBLIC TRANSPORTATION							
41100 REGULAR EMPLOYEES							
695,465.00	0.00	695,465.00	61,530.54	0.00	633,934.46	8.8%	
41200 TEMP & PART-TIME EMPLOYEES							
47,250.00	0.00	47,250.00	5,375.15	0.00	41,874.85	11.4%	
41300 OVERTIME							
7,875.00	0.00	7,875.00	1,167.56	0.00	6,707.44	14.8%	
42100 ER'S HEALTH INSURANCE							
163,203.00	0.00	163,203.00	5,743.54	0.00	157,459.46	3.5%	
42110 ER'S LIFE INSURANCE							
571.00	0.00	571.00	43.43	0.00	527.57	7.6%	
42200 ER'S SOCIAL SECURITY							
2,930.00	0.00	2,930.00	358.68	0.00	2,571.32	12.2%	
42210 ER'S MEDICARE							
9,738.00	0.00	9,738.00	1,130.42	0.00	8,607.58	11.6%	
42300 ER'S PENSION							
69,208.00	0.00	69,208.00	6,122.23	0.00	63,085.77	8.8%	
42320 ER'S NDPERS							
53,370.00	0.00	53,370.00	4,700.01	0.00	48,669.99	8.8%	
42500 UNEMPLOYMENT COMP							
566.00	0.00	566.00	0.00	0.00	566.00	.0%	
42600 WORKERS' COMPENSATION INSUR							
3,908.00	0.00	3,908.00	0.00	0.00	3,908.00	.0%	
42700 ER'S ST DISABILITY INS							
5,303.00	0.00	5,303.00	444.89	0.00	4,858.11	8.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
2,990.00	0.00	2,990.00	251.96	0.00	2,738.04	8.4%
43030 AUDITORS						
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
43060 MONITORING						
5,400.00	0.00	5,400.00	441.20	0.00	4,958.80	8.2%
43300 OTHER PROFESSIONAL SERVICES						
41,560.00	0.00	41,560.00	44.00	-44.00	41,560.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY						
231.00	0.00	231.00	64.43	0.00	166.57	27.9%
44320 STRUCTURE RPR & MTCE						
8,600.00	0.00	8,600.00	0.00	0.00	8,600.00	.0%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	379.32	0.00	-379.32	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
155,000.00	0.00	155,000.00	3,460.68	0.00	151,539.32	2.2%
44350 IT MTCE & REPAIR AGREEMTS						
50,661.16	0.00	50,661.16	10,879.87	0.00	39,781.29	21.5%
45201 GENERAL LIABILITY INSURANCE						
3,600.45	0.00	3,600.45	0.00	0.00	3,600.45	.0%
45202 BUILDING & CONTENTS INSUR						
3,593.01	0.00	3,593.01	2,305.92	0.00	1,287.09	64.2%
45203 AUTOMOTIVE INSURANCE						
41,288.31	0.00	41,288.31	0.00	0.00	41,288.31	.0%
45204 INLAND MARINE INSURANCE						
904.80	0.00	904.80	0.00	0.00	904.80	.0%
45207 CYBER SECURITY INSURANCE						
1,104.40	0.00	1,104.40	616.00	0.00	488.40	55.8%
45300 TELEPHONE SERVICES						
1,155.00	0.00	1,155.00	125.78	0.00	1,029.22	10.9%
45800 TRAVEL COSTS						
10,000.00	0.00	10,000.00	772.95	0.00	9,227.05	7.7%
45900 EDUCATION & TRAINING						
6,000.00	0.00	6,000.00	1,000.00	0.00	5,000.00	16.7%
45920 WEARING APPAREL						
2,980.00	0.00	2,980.00	40.00	0.00	2,940.00	1.3%
45930 TOOL ALLOWANCE						
1,800.00	0.00	1,800.00	150.00	0.00	1,650.00	8.3%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES						
580.00	0.00	580.00	0.00	0.00	580.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 50.00	0.00	50.00	0.00	0.00	50.00	.0%
46101 DPMT MATERIALS & SUPPLIES 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
46102 FURNITURE & EQUIPMENT 9,774.00	0.00	9,774.00	0.00	0.00	9,774.00	.0%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	71.04	0.00	-71.04	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	0.00	0.00	5,730.00	.0%
46220 ELECTRICITY 15,982.00	0.00	15,982.00	164.19	0.00	15,817.81	1.0%
46261 DIESEL 160,000.00	0.00	160,000.00	9,986.48	0.00	150,013.52	6.2%
46262 UNLEADED 7,201.00	0.00	7,201.00	1,359.67	0.00	5,841.33	18.9%
48300 GF REIMBURSEMENT 107,977.00	0.00	107,977.00	8,998.08	0.00	98,978.92	8.3%
TOTAL PUBLIC TRANSPORTATION 1,724,349.13	0.00	1,724,349.13	127,728.02	-44.00	1,596,665.11	7.4%
TOTAL PUBLIC TRANSPORTATION 0.00	0.00	0.00	37,974.05	-44.00	-37,930.05	100.0%
TOTAL REVENUES -1,724,349.13	0.00	-1,724,349.13	-89,753.97	0.00	-1,634,595.16	
TOTAL EXPENSES 1,724,349.13	0.00	1,724,349.13	127,728.02	-44.00	1,596,665.11	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -1,877,264.58	0.00	-1,877,264.58	-266,440.66	0.00	-1,610,823.92	14.2%
33400 STATE OPERATING REVENUES -42,279.62	0.00	-42,279.62	0.00	0.00	-42,279.62	.0%
35150 LIBRARY FINES -5,500.00	0.00	-5,500.00	-3,689.30	0.00	-1,810.70	67.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

210 LIBRARY							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110	INTEREST REVENUES						
	-21,946.00	0.00	-21,946.00	0.00	0.00	-21,946.00	.0%
36400	CONTRIBUTIONS AND DONATIONS						
	-10,000.00	0.00	-10,000.00	-19,250.00	0.00	9,250.00	192.5%
36911	COPY MACHINE REVENUE						
	-11,328.53	0.00	-11,328.53	-924.70	0.00	-10,403.83	8.2%
36913	MISCELLANEOUS						
	-13,077.00	0.00	-13,077.00	-1,086.99	0.00	-11,990.01	8.3%
39114	SALES TAX IMPROVEMENTS						
	-188,333.00	0.00	-188,333.00	-15,694.42	0.00	-172,638.58	8.3%
	TOTAL UNDEFINED DEPT						
	-2,169,728.73	0.00	-2,169,728.73	-307,086.07	0.00	-1,862,642.66	14.2%
670 LIBRARY							
41100	REGULAR EMPLOYEES						
	1,057,315.00	0.00	1,057,315.00	82,681.34	0.00	974,633.66	7.8%
41200	TEMP & PART-TIME EMPLOYEES						
	107,519.00	0.00	107,519.00	21,124.62	0.00	86,394.38	19.6%
41300	OVERTIME						
	1,000.00	0.00	1,000.00	12.38	0.00	987.62	1.2%
42100	ER'S HEALTH INSURANCE						
	215,802.00	0.00	215,802.00	7,742.13	0.00	208,059.87	3.6%
42110	ER'S LIFE INSURANCE						
	833.00	0.00	833.00	58.76	0.00	774.24	7.1%
42200	ER'S SOCIAL SECURITY						
	72,220.00	0.00	72,220.00	8,090.66	0.00	64,129.34	11.2%
42210	ER'S MEDICARE						
	16,609.00	0.00	16,609.00	1,892.17	0.00	14,716.83	11.4%
42500	UNEMPLOYMENT COMP						
	47.00	0.00	47.00	0.00	0.00	47.00	.0%
42600	WORKERS' COMPENSATION INSUR						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
42700	ER'S ST DISABILITY INS						
	8,081.00	0.00	8,081.00	643.93	0.00	7,437.07	8.0%
43040	CONSULTANTS						
	0.00	40,931.47	40,931.47	0.00	40,931.47	0.00	100.0%
43050	ENGINEERS						
	0.00	13,128.75	13,128.75	0.00	13,128.75	0.00	100.0%
43300	OTHER PROFESSIONAL SERVICES						
	700.00	0.00	700.00	44.00	-44.00	700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS						
1,613.00	0.00	1,613.00	125.00	0.00	1,488.00	7.7%
44110 WATER, SEWER, GARBAGE UTILITY						
4,138.00	0.00	4,138.00	183.69	0.00	3,954.31	4.4%
44200 CLEANING AND RESTORATION						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
44220 THIRD PARTY SNOW REMOVAL						
2,528.00	0.00	2,528.00	0.00	0.00	2,528.00	.0%
44240 THIRD PARTY LAWN & GROUNDS						
925.00	0.00	925.00	0.00	0.00	925.00	.0%
44320 STRUCTURE RPR & MTCE						
188,333.00	0.00	188,333.00	1,279.75	-223.25	187,276.50	.6%
44321 PLUMBING SYSTEM RPR & MTCE						
2,892.00	0.00	2,892.00	0.00	0.00	2,892.00	.0%
44322 HVAC RPR & MTCE						
4,184.00	0.00	4,184.00	0.00	0.00	4,184.00	.0%
44323 ELECTRICAL RPR & MTCE						
2,840.00	0.00	2,840.00	0.00	0.00	2,840.00	.0%
44324 ELEVATOR RPR & MTCE						
7,853.00	0.00	7,853.00	0.00	0.00	7,853.00	.0%
44325 PEST CONTROL RPR & MTCE						
515.00	0.00	515.00	0.00	0.00	515.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
10,600.00	0.00	10,600.00	0.00	0.00	10,600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
34,624.00	0.00	34,624.00	8,651.73	0.00	25,972.27	25.0%
44400 RENTALS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45201 GENERAL LIABILITY INSURANCE						
6,775.65	0.00	6,775.65	0.00	0.00	6,775.65	.0%
45202 BUILDING & CONTENTS INSUR						
12,958.40	0.00	12,958.40	12,708.65	0.00	249.75	98.1%
45204 INLAND MARINE INSURANCE						
12.16	0.00	12.16	0.00	0.00	12.16	.0%
45205 COVERAGE FOR FLOOD INSURANCE						
4,580.10	0.00	4,580.10	0.00	0.00	4,580.10	.0%
45207 CYBER SECURITY INSURANCE						
2,341.90	0.00	2,341.90	894.00	0.00	1,447.90	38.2%
45300 TELEPHONE SERVICES						
11,366.13	0.00	11,366.13	187.63	0.00	11,178.50	1.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING						
4,176.00	0.00	4,176.00	0.00	0.00	4,176.00	.0%
45800 TRAVEL COSTS						
11,245.00	0.00	11,245.00	100.00	0.00	11,145.00	.9%
45900 EDUCATION & TRAINING						
3,639.00	0.00	3,639.00	0.00	0.00	3,639.00	.0%
45950 BANKING & CREDIT CARD FEES						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45951 COLLECTION FEES						
875.00	0.00	875.00	0.00	0.00	875.00	.0%
45970 POSTAGE/SHIPPING						
12,638.00	0.00	12,638.00	17.22	0.00	12,620.78	.1%
46101 DPMT MATERIALS & SUPPLIES						
12,798.00	0.00	12,798.00	5,288.16	-1,587.60	9,097.44	28.9%
46102 FURNITURE & EQUIPMENT						
24,186.00	0.00	24,186.00	859.34	0.00	23,326.66	3.6%
46103 COPIER & PRINTER SUPPLIES						
5,000.00	0.00	5,000.00	88.74	0.00	4,911.26	1.8%
46105 CLEANING SUPPLIES						
3,700.00	0.00	3,700.00	398.73	0.00	3,301.27	10.8%
46210 NATURAL GAS						
8,895.00	0.00	8,895.00	570.58	0.00	8,324.42	6.4%
46220 ELECTRICITY						
46,000.00	0.00	46,000.00	457.51	0.00	45,542.49	1.0%
46262 UNLEADED						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
46400 BOOKS & SUBSCRIPTIONS						
103,872.39	0.00	103,872.39	16,097.84	-4,633.09	92,407.64	11.0%
48206 LIBRARY MEMORIAL FUNDS						
15,000.00	0.00	15,000.00	826.20	0.00	14,173.80	5.5%
48300 GF REIMBURSEMENT						
122,799.00	0.00	122,799.00	10,233.25	0.00	112,565.75	8.3%
TOTAL LIBRARY						
2,169,728.73	54,060.22	2,223,788.95	181,258.01	47,572.28	1,994,958.66	10.3%
TOTAL LIBRARY						
0.00	54,060.22	54,060.22	-125,828.06	47,572.28	132,316.00	-144.8%
TOTAL REVENUES						
-2,169,728.73	0.00	-2,169,728.73	-307,086.07	0.00	-1,862,642.66	
TOTAL EXPENSES						
2,169,728.73	54,060.22	2,223,788.95	181,258.01	47,572.28	1,994,958.66	

220 NAWA BIOTA PLANT

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01							
220 NAWS BIOTA PLANT							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
33100 FEDERAL OPERATING REVENUES							
-1,451,359.71	0.00	-1,451,359.71	0.00	0.00	-1,451,359.71	.0%	
TOTAL UNDEFINED DEPT							
-1,451,359.71	0.00	-1,451,359.71	0.00	0.00	-1,451,359.71	.0%	
601 NAWS BIOTA PLANT							
41100 REGULAR EMPLOYEES							
715,562.00	0.00	715,562.00	42,283.23	0.00	673,278.77	5.9%	
41300 OVERTIME							
0.00	0.00	0.00	149.42	0.00	-149.42	100.0%	
42100 ER'S HEALTH INSURANCE							
304,893.00	0.00	304,893.00	6,048.71	0.00	298,844.29	2.0%	
42110 ER'S LIFE INSURANCE							
735.00	0.00	735.00	27.90	0.00	707.10	3.8%	
42210 ER'S MEDICARE							
8,688.00	0.00	8,688.00	709.99	0.00	7,978.01	8.2%	
42320 ER'S NDPERS							
66,261.00	0.00	66,261.00	3,915.45	0.00	62,345.55	5.9%	
42700 ER'S ST DISABILITY INS							
5,469.00	0.00	5,469.00	325.02	0.00	5,143.98	5.9%	
42900 ER'S LT DISABILITY INS							
3,077.00	0.00	3,077.00	161.56	0.00	2,915.44	5.3%	
43060 MONITORING							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
44210 THIRD PARTY DISPOSAL							
3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	.0%	
44322 HVAC RPR & MTCE							
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%	
44325 PEST CONTROL RPR & MTCE							
100.00	0.00	100.00	0.00	0.00	100.00	.0%	
44400 RENTALS							
45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%	
45203 AUTOMOTIVE INSURANCE							
1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%	
45300 TELEPHONE SERVICES							
4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	.0%	
45800 TRAVEL COSTS							
3,675.00	0.00	3,675.00	0.00	0.00	3,675.00	.0%	
45900 EDUCATION & TRAINING							
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45930 TOOL ALLOWANCE						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
64,279.71	0.00	64,279.71	0.00	0.00	64,279.71	.0%
46110 WATER TREATMENT SUPPLIES						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
46115 FLEET LABOR						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
46220 ELECTRICITY						
45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
46240 GENERATOR FUEL						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46261 DIESEL						
5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	.0%
46262 UNLEADED						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL NAWS BIOTA PLANT						
1,451,359.71	0.00	1,451,359.71	53,621.28	0.00	1,397,738.43	3.7%
TOTAL NAWS BIOTA PLANT						
0.00	0.00	0.00	53,621.28	0.00	-53,621.28	100.0%
TOTAL REVENUES						
-1,451,359.71	0.00	-1,451,359.71	0.00	0.00	-1,451,359.71	
TOTAL EXPENSES						
1,451,359.71	0.00	1,451,359.71	53,621.28	0.00	1,397,738.43	

225 FLOOD CONTROL MAINTENANCE

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-354,288.00	0.00	-354,288.00	-133.84	0.00	-354,154.16	.0%
39118 SALES TAX INFRASTRUCTURE						
-402,914.00	0.00	-402,914.00	-33,576.17	0.00	-369,337.83	8.3%
TOTAL UNDEFINED DEPT						
-757,202.00	0.00	-757,202.00	-33,710.01	0.00	-723,491.99	4.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
700 FLOOD CONTROL MAINTENANCE							
44509 LEVEE MAINTENANCE							
325,000.00		0.00	325,000.00	0.00	0.00	325,000.00	.0%
46263 BAD DEBT EXPENSE							
0.00		0.00	0.00	140.04	0.00	-140.04	100.0%
49101 GENERAL FUND							
279,162.00		0.00	279,162.00	23,263.50	0.00	255,898.50	8.3%
49106 WATER/SEWER/STORM SEWER							
153,040.00		0.00	153,040.00	-12,753.33	0.00	165,793.33	-8.3%
TOTAL FLOOD CONTROL MAINTENANCE							
757,202.00		0.00	757,202.00	10,650.21	0.00	746,551.79	1.4%
TOTAL FLOOD CONTROL MAINTENANCE							
0.00		0.00	0.00	-23,059.80	0.00	23,059.80	100.0%
TOTAL REVENUES							
-757,202.00		0.00	-757,202.00	-33,710.01	0.00	-723,491.99	
TOTAL EXPENSES							
757,202.00		0.00	757,202.00	10,650.21	0.00	746,551.79	
230 EMERGENCY FUND							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES							
-57,400.00		0.00	-57,400.00	0.00	0.00	-57,400.00	.0%
TOTAL UNDEFINED DEPT							
-57,400.00		0.00	-57,400.00	0.00	0.00	-57,400.00	.0%
400 STREET							
49101 GENERAL FUND							
357,400.00		0.00	357,400.00	357,400.00	0.00	0.00	100.0%
TOTAL STREET							
357,400.00		0.00	357,400.00	357,400.00	0.00	0.00	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EMERGENCY FUND 300,000.00	0.00	300,000.00	357,400.00	0.00	-57,400.00	119.1%
TOTAL REVENUES -57,400.00	0.00	-57,400.00	0.00	0.00	-57,400.00	
TOTAL EXPENSES 357,400.00	0.00	357,400.00	357,400.00	0.00	0.00	
235 CENTRAL DAKOTA MPO						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES -499,228.00	0.00	-499,228.00	0.00	0.00	-499,228.00	.0%
33600 LOCAL OPERATING REVENUES -38,690.17	0.00	-38,690.17	-38,690.48	0.00	0.31	100.0%
39101 GENERAL FUND -86,116.83	0.00	-86,116.83	-86,116.83	0.00	0.00	100.0%
TOTAL UNDEFINED DEPT -624,035.00	0.00	-624,035.00	-124,807.31	0.00	-499,227.69	20.0%
710 CENTRAL DAKOTA MPO						
41100 REGULAR EMPLOYEES 141,658.00	0.00	141,658.00	10,458.82	0.00	131,199.18	7.4%
42100 ER'S HEALTH INSURANCE 20,724.00	0.00	20,724.00	-463.28	0.00	21,187.28	-2.2%
42110 ER'S LIFE INSURANCE 66.00	0.00	66.00	4.18	0.00	61.82	6.3%
42210 ER'S MEDICARE 1,888.00	0.00	1,888.00	185.44	0.00	1,702.56	9.8%
42320 ER'S NDPERS 13,118.00	0.00	13,118.00	968.49	0.00	12,149.51	7.4%
42700 ER'S ST DISABILITY INS 1,083.00	0.00	1,083.00	79.24	0.00	1,003.76	7.3%
42900 ER'S LT DISABILITY INS 609.00	0.00	609.00	53.68	0.00	555.32	8.8%
43020 ATTORNEYS 7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS							
	404,919.00	0.00	404,919.00	0.00	0.00	404,919.00	.0%
43300 OTHER PROFESSIONAL SERVICES							
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS							
	1,800.00	0.00	1,800.00	1,135.00	0.00	665.00	63.1%
44350 IT MTCE & REPAIR AGREEMTS							
	840.00	0.00	840.00	482.43	0.00	357.57	57.4%
44400 RENTALS							
	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	.0%
45300 TELEPHONE SERVICES							
	1,500.00	0.00	1,500.00	5.93	0.00	1,494.07	.4%
45400 ADVERTISING							
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
45800 TRAVEL COSTS							
	4,430.00	0.00	4,430.00	0.00	0.00	4,430.00	.0%
45900 EDUCATION & TRAINING							
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
45970 POSTAGE/SHIPPING							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES							
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
46102 FURNITURE & EQUIPMENT							
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46103 COPIER & PRINTER SUPPLIES							
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
46400 BOOKS & SUBSCRIPTIONS							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL CENTRAL DAKOTA MPO							
	624,035.00	0.00	624,035.00	12,909.93	0.00	611,125.07	2.1%
TOTAL CENTRAL DAKOTA MPO							
	0.00	0.00	0.00	-111,897.38	0.00	111,897.38	100.0%
TOTAL REVENUES							
	-624,035.00	0.00	-624,035.00	-124,807.31	0.00	-499,227.69	
TOTAL EXPENSES							
	624,035.00	0.00	624,035.00	12,909.93	0.00	611,125.07	

250 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

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250 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-1,225,000.00	0.00	-1,225,000.00	0.00	0.00	-1,225,000.00	.0%	
36110 INTEREST REVENUES							
-27,928.00	0.00	-27,928.00	0.00	0.00	-27,928.00	.0%	
TOTAL UNDEFINED DEPT							
-1,252,928.00	0.00	-1,252,928.00	0.00	0.00	-1,252,928.00	.0%	
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND							
1,752,928.00	0.00	1,752,928.00	146,077.33	0.00	1,606,850.67	8.3%	
TOTAL SALES TAX FIRST PENNY							
1,752,928.00	0.00	1,752,928.00	146,077.33	0.00	1,606,850.67	8.3%	
TOTAL SALES TAX PROPERTY TAX RELIEF							
500,000.00	0.00	500,000.00	146,077.33	0.00	353,922.67	29.2%	
TOTAL REVENUES							
-1,252,928.00	0.00	-1,252,928.00	0.00	0.00	-1,252,928.00		
TOTAL EXPENSES							
1,752,928.00	0.00	1,752,928.00	146,077.33	0.00	1,606,850.67		
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,837,500.00	0.00	-1,837,500.00	0.00	0.00	-1,837,500.00	.0%	
36110 INTEREST REVENUES							
-349,200.00	0.00	-349,200.00	0.00	0.00	-349,200.00	.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	-134,498.00	0.00	134,498.00	100.0%	
39113 SALES TAX ECONOMIC DEVELOP							
0.00	0.00	0.00	-299,650.00	0.00	299,650.00	100.0%	
TOTAL UNDEFINED DEPT							
-2,187,200.00	0.00	-2,187,200.00	-434,648.00	0.00	-1,752,552.00	19.9%	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
720 SALES TAX FIRST PENNY							
43030 AUDITORS							
10,000.00	2,925.00	12,925.00	0.00	2,925.00	10,000.00	22.6%	
43040 CONSULTANTS							
733,400.00	0.00	733,400.00	152,887.50	0.00	580,512.50	20.8%	
46263 BAD DEBT EXPENSE							
0.00	0.00	0.00	134,498.00	0.00	-134,498.00	100.0%	
46400 BOOKS & SUBSCRIPTIONS							
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%	
48100 COMMUNITY CONTRIBUTIONS							
1,341,300.00	670,554.00	2,011,854.00	0.00	670,554.00	1,341,300.00	33.3%	
49101 GENERAL FUND							
98,000.00	0.00	98,000.00	8,166.67	0.00	89,833.33	8.3%	
49113 SALES TAX ECONOMIC DEVELOP							
0.00	0.00	0.00	299,650.00	0.00	-299,650.00	100.0%	
TOTAL SALES TAX FIRST PENNY							
2,187,200.00	673,479.00	2,860,679.00	595,202.17	673,479.00	1,591,997.83	44.3%	
TOTAL SALES TAX ECONOMIC DEVELOPMENT							
0.00	673,479.00	673,479.00	160,554.17	673,479.00	-160,554.17	123.8%	
TOTAL REVENUES							
-2,187,200.00	0.00	-2,187,200.00	-434,648.00	0.00	-1,752,552.00		
TOTAL EXPENSES							
2,187,200.00	673,479.00	2,860,679.00	595,202.17	673,479.00	1,591,997.83		
252 SALES TAX IMPROVEMENTS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-3,062,500.00	0.00	-3,062,500.00	0.00	0.00	-3,062,500.00	.0%	
36110 INTEREST REVENUES							
-167,011.00	0.00	-167,011.00	0.00	0.00	-167,011.00	.0%	
TOTAL UNDEFINED DEPT							
-3,229,511.00	0.00	-3,229,511.00	0.00	0.00	-3,229,511.00	.0%	
190 INFORMATION TECHNOLOGY							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND 142,497.00	0.00	142,497.00	11,874.75	0.00	130,622.25	8.3%
TOTAL INFORMATION TECHNOLOGY 142,497.00	0.00	142,497.00	11,874.75	0.00	130,622.25	8.3%
210 POLICE ADMIN/PATROL/INVESTIG						
49101 GENERAL FUND 348,667.00	0.00	348,667.00	29,055.58	0.00	319,611.42	8.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG 348,667.00	0.00	348,667.00	29,055.58	0.00	319,611.42	8.3%
310 FIRE CONTROL						
49101 GENERAL FUND 7,358.00	0.00	7,358.00	613.17	0.00	6,744.83	8.3%
TOTAL FIRE CONTROL 7,358.00	0.00	7,358.00	613.17	0.00	6,744.83	8.3%
360 INSPECTION						
49101 GENERAL FUND 30,000.00	0.00	30,000.00	2,500.00	0.00	27,500.00	8.3%
TOTAL INSPECTION 30,000.00	0.00	30,000.00	2,500.00	0.00	27,500.00	8.3%
370 TRAFFIC						
49101 GENERAL FUND 1,240,000.00	0.00	1,240,000.00	103,333.33	0.00	1,136,666.67	8.3%
TOTAL TRAFFIC 1,240,000.00	0.00	1,240,000.00	103,333.33	0.00	1,136,666.67	8.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
380 ENGINEERING						
49101 GENERAL FUND 567,000.00	0.00	567,000.00	47,250.00	0.00	519,750.00	8.3%
TOTAL ENGINEERING 567,000.00	0.00	567,000.00	47,250.00	0.00	519,750.00	8.3%
400 STREET						
49101 GENERAL FUND 575,000.00	0.00	575,000.00	47,916.67	0.00	527,083.33	8.3%
TOTAL STREET 575,000.00	0.00	575,000.00	47,916.67	0.00	527,083.33	8.3%
540 CEMETERY						
49103 CEMETERY 34,250.00	0.00	34,250.00	2,854.17	0.00	31,395.83	8.3%
TOTAL CEMETERY 34,250.00	0.00	34,250.00	2,854.17	0.00	31,395.83	8.3%
670 LIBRARY						
49101 GENERAL FUND 124,134.00	0.00	124,134.00	26,038.92	0.00	98,095.08	21.0%
49109 LIBRARY 188,333.00	0.00	188,333.00	0.00	0.00	188,333.00	.0%
TOTAL LIBRARY 312,467.00	0.00	312,467.00	26,038.92	0.00	286,428.08	8.3%
720 SALES TAX FIRST PENNY						

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49107 PARKING RAMPS							
33,000.00	0.00	33,000.00	2,750.00	0.00	30,250.00	8.3%	
TOTAL SALES TAX FIRST PENNY							
33,000.00	0.00	33,000.00	2,750.00	0.00	30,250.00	8.3%	
TOTAL SALES TAX IMPROVEMENTS							
60,728.00	0.00	60,728.00	274,186.59	0.00	-213,458.59	451.5%	
TOTAL REVENUES							
-3,229,511.00	0.00	-3,229,511.00	0.00	0.00	-3,229,511.00		
TOTAL EXPENSES							
3,290,239.00	0.00	3,290,239.00	274,186.59	0.00	3,016,052.41		
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-6,125,000.00	0.00	-6,125,000.00	0.00	0.00	-6,125,000.00	.0%	
36110 INTEREST REVENUES							
-425,848.00	0.00	-425,848.00	74.59	0.00	-425,922.59	.0%	
39119 SALES TAX COMM FAC/FLOOD							
-2,295,229.00	0.00	-2,295,229.00	-191,269.09	0.00	-2,103,959.91	8.3%	
TOTAL UNDEFINED DEPT							
-8,846,077.00	0.00	-8,846,077.00	-191,194.50	0.00	-8,654,882.50	2.2%	
740 SALES TAX SECOND PENNY							
43050 ENGINEERS							
2,500,000.00	986,349.96	3,486,349.96	0.00	986,349.96	2,500,000.00	28.3%	
44504 STREETS ALLEYS & ROAD MTCE							
0.00	120,132.43	120,132.43	0.00	120,132.43	0.00	100.0%	
48100 COMMUNITY CONTRIBUTIONS							
500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%	
49101 GENERAL FUND							
5,800,695.00	0.00	5,800,695.00	347,974.58	0.00	5,452,720.42	6.0%	
49106 WATER/SEWER/STORM SEWER							
698,887.00	0.00	698,887.00	58,240.58	0.00	640,646.42	8.3%	
TOTAL SALES TAX SECOND PENNY							
9,499,582.00	1,106,482.39	10,606,064.39	406,215.16	1,106,482.39	9,093,366.84	14.3%	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX FLOOD CONTROL 653,505.00	1,106,482.39	1,759,987.39	215,020.66	1,106,482.39	438,484.34	75.1%
TOTAL REVENUES -8,846,077.00	0.00	-8,846,077.00	-191,194.50	0.00	-8,654,882.50	
TOTAL EXPENSES 9,499,582.00	1,106,482.39	10,606,064.39	406,215.16	1,106,482.39	9,093,366.84	
265 SALES TAX NAWS						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -4,900,000.00	0.00	-4,900,000.00	0.00	0.00	-4,900,000.00	.0%
36110 INTEREST REVENUES -723,156.00	0.00	-723,156.00	0.00	0.00	-723,156.00	.0%
TOTAL UNDEFINED DEPT -5,623,156.00	0.00	-5,623,156.00	0.00	0.00	-5,623,156.00	.0%
610 WATER DISTRIBUTION						
43050 ENGINEERS 13,680,030.00	0.00	13,680,030.00	0.00	0.00	13,680,030.00	.0%
TOTAL WATER DISTRIBUTION 13,680,030.00	0.00	13,680,030.00	0.00	0.00	13,680,030.00	.0%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND 50,000.00	0.00	50,000.00	4,166.67	0.00	45,833.33	8.3%
TOTAL SALES TAX SECOND PENNY 50,000.00	0.00	50,000.00	4,166.67	0.00	45,833.33	8.3%
TOTAL SALES TAX NAWS 8,106,874.00	0.00	8,106,874.00	4,166.67	0.00	8,102,707.33	.1%
TOTAL REVENUES -5,623,156.00	0.00	-5,623,156.00	0.00	0.00	-5,623,156.00	
TOTAL EXPENSES 13,730,030.00	0.00	13,730,030.00	4,166.67	0.00	13,725,863.33	

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266 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
266 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,205,000.00	0.00	-2,205,000.00	0.00	0.00	0.00	-2,205,000.00	.0%
36110 INTEREST REVENUES							
-45,822.00	0.00	-45,822.00	0.00	0.00	0.00	-45,822.00	.0%
TOTAL UNDEFINED DEPT							
-2,250,822.00	0.00	-2,250,822.00	0.00	0.00	0.00	-2,250,822.00	.0%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
3,000,822.00	0.00	3,000,822.00	250,068.50	0.00	0.00	2,750,753.50	8.3%
TOTAL SALES TAX SECOND PENNY							
3,000,822.00	0.00	3,000,822.00	250,068.50	0.00	0.00	2,750,753.50	8.3%
TOTAL SALES TAX PROPERTY TAX RELIEF							
750,000.00	0.00	750,000.00	250,068.50	0.00	0.00	499,931.50	33.3%
TOTAL REVENUES							
-2,250,822.00	0.00	-2,250,822.00	0.00	0.00	0.00	-2,250,822.00	
TOTAL EXPENSES							
3,000,822.00	0.00	3,000,822.00	250,068.50	0.00	0.00	2,750,753.50	
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,940,000.00	0.00	-2,940,000.00	0.00	0.00	0.00	-2,940,000.00	.0%
36110 INTEREST REVENUES							
-11,714.00	0.00	-11,714.00	0.00	0.00	0.00	-11,714.00	.0%
TOTAL UNDEFINED DEPT							
-2,951,714.00	0.00	-2,951,714.00	0.00	0.00	0.00	-2,951,714.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
370 TRAFFIC						
49101 GENERAL FUND 38,500.00	0.00	38,500.00	3,208.33	0.00	35,291.67	8.3%
TOTAL TRAFFIC 38,500.00	0.00	38,500.00	3,208.33	0.00	35,291.67	8.3%
380 ENGINEERING						
49101 GENERAL FUND 4,750,000.00	0.00	4,750,000.00	395,833.33	0.00	4,354,166.67	8.3%
TOTAL ENGINEERING 4,750,000.00	0.00	4,750,000.00	395,833.33	0.00	4,354,166.67	8.3%
400 STREET						
49101 GENERAL FUND 50,000.00	0.00	50,000.00	4,166.67	0.00	45,833.33	8.3%
TOTAL STREET 50,000.00	0.00	50,000.00	4,166.67	0.00	45,833.33	8.3%
740 SALES TAX SECOND PENNY						
49136 FLOOD CONTROL MAINTENANCE 402,914.00	0.00	402,914.00	33,576.17	0.00	369,337.83	8.3%
TOTAL SALES TAX SECOND PENNY 402,914.00	0.00	402,914.00	33,576.17	0.00	369,337.83	8.3%
TOTAL SALES TAX INFRASTRUCTURE FUND 2,289,700.00	0.00	2,289,700.00	436,784.50	0.00	1,852,915.50	19.1%
TOTAL REVENUES -2,951,714.00	0.00	-2,951,714.00	0.00	0.00	-2,951,714.00	
TOTAL EXPENSES 5,241,414.00	0.00	5,241,414.00	436,784.50	0.00	4,804,629.50	

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268 SALES TAX COMMUNITY FACILITIES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,205,000.00	0.00	-2,205,000.00	0.00	0.00	0.00	-2,205,000.00	.0%
36110 INTEREST REVENUES							
-90,229.00	0.00	-90,229.00	0.00	0.00	0.00	-90,229.00	.0%
TOTAL UNDEFINED DEPT							
-2,295,229.00	0.00	-2,295,229.00	0.00	0.00	0.00	-2,295,229.00	.0%
740 SALES TAX SECOND PENNY							
49115 SALES TAX FLOOD CONTROL							
2,295,229.00	0.00	2,295,229.00	191,269.09	0.00	0.00	2,103,959.91	8.3%
TOTAL SALES TAX SECOND PENNY							
2,295,229.00	0.00	2,295,229.00	191,269.09	0.00	0.00	2,103,959.91	8.3%
TOTAL SALES TAX COMMUNITY FACILITIES							
0.00	0.00	0.00	191,269.09	0.00	0.00	-191,269.09	100.0%
TOTAL REVENUES							
-2,295,229.00	0.00	-2,295,229.00	0.00	0.00	0.00	-2,295,229.00	
TOTAL EXPENSES							
2,295,229.00	0.00	2,295,229.00	191,269.09	0.00	0.00	2,103,959.91	
280 CDBG-DR \$67.5 MILLION							
900 CDBG-DR \$67.5 MILLION							
41100 REGULAR EMPLOYEES							
0.00	0.00	0.00	3,956.55	0.00	0.00	-3,956.55	100.0%
42100 ER'S HEALTH INSURANCE							
0.00	0.00	0.00	175.15	0.00	0.00	-175.15	100.0%
42110 ER'S LIFE INSURANCE							
0.00	0.00	0.00	1.77	0.00	0.00	-1.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
280 CDBG-DR \$67.5 MILLION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42210 ER'S MEDICARE	0.00	0.00	0.00	66.05	0.00	-66.05	100.0%	
42320 ER'S NDPERS	0.00	0.00	0.00	363.19	0.00	-363.19	100.0%	
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	21.28	0.00	-21.28	100.0%	
42900 ER'S LT DISABILITY INS	0.00	0.00	0.00	11.49	0.00	-11.49	100.0%	
44350 IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	11,243.15	0.00	-11,243.15	100.0%	
45300 TELEPHONE SERVICES	0.00	0.00	0.00	1.17	0.00	-1.17	100.0%	
45800 TRAVEL COSTS	0.00	0.00	0.00	529.52	0.00	-529.52	100.0%	
45900 EDUCATION & TRAINING	0.00	0.00	0.00	373.38	0.00	-373.38	100.0%	
TOTAL CDBG-DR \$67.5 MILLION	0.00	0.00	0.00	16,742.70	0.00	-16,742.70	100.0%	
TOTAL CDBG-DR \$67.5 MILLION	0.00	0.00	0.00	16,742.70	0.00	-16,742.70	100.0%	
TOTAL EXPENSES	0.00	0.00	0.00	16,742.70	0.00	-16,742.70		
281 CDBG-DR \$35 MILLION								
000 UNDEFINED DEPT								
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	4,363.94	0.00	-4,363.94	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	4,363.94	0.00	-4,363.94	100.0%	
910 CDBG-DR \$35 MILLION								
41100 REGULAR EMPLOYEES	0.00	0.00	0.00	573.77	0.00	-573.77	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 0.00	0.00	0.00	163.34	0.00	-163.34	100.0%
42110 ER'S LIFE INSURANCE 0.00	0.00	0.00	0.20	0.00	-0.20	100.0%
42210 ER'S MEDICARE 0.00	0.00	0.00	8.31	0.00	-8.31	100.0%
42320 ER'S NDPERS 0.00	0.00	0.00	53.12	0.00	-53.12	100.0%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	2.58	0.00	-2.58	100.0%
42900 ER'S LT DISABILITY INS 0.00	0.00	0.00	2.46	0.00	-2.46	100.0%
45400 ADVERTISING 0.00	0.00	0.00	102.96	0.00	-102.96	100.0%
TOTAL CDBG-DR \$35 MILLION 0.00	0.00	0.00	906.74	0.00	-906.74	100.0%
TOTAL CDBG-DR \$35 MILLION 0.00	0.00	0.00	5,270.68	0.00	-5,270.68	100.0%
TOTAL REVENUES 0.00	0.00	0.00	4,363.94	0.00	-4,363.94	
TOTAL EXPENSES 0.00	0.00	0.00	906.74	0.00	-906.74	
282 CDBG-NDR \$74.3 MILLION						
000 UNDEFINED DEPT						
36906 PROGRAM INCOME 0.00	0.00	0.00	-6,829.73	0.00	6,829.73	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-6,829.73	0.00	6,829.73	100.0%
920 CDBG-DR \$74.3 MILLION						
41100 REGULAR EMPLOYEES 0.00	0.00	0.00	10,232.65	0.00	-10,232.65	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 0.00	0.00	0.00	493.47	0.00	-493.47	100.0%
42110 ER'S LIFE INSURANCE 0.00	0.00	0.00	5.83	0.00	-5.83	100.0%
42210 ER'S MEDICARE 0.00	0.00	0.00	187.98	0.00	-187.98	100.0%
42320 ER'S NDPERS 0.00	0.00	0.00	946.35	0.00	-946.35	100.0%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	70.56	0.00	-70.56	100.0%
42900 ER'S LT DISABILITY INS 0.00	0.00	0.00	35.24	0.00	-35.24	100.0%
43040 CONSULTANTS 0.00	57,116.25	57,116.25	0.00	57,116.25	0.00	100.0%
43060 MONITORING 0.00	0.00	0.00	297.92	0.00	-297.92	100.0%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	0.00	0.00	532.24	0.00	-532.24	100.0%
44320 STRUCTURE RPR & MTCE 0.00	432,641.02	432,641.02	14,383.25	439,023.66	-20,765.89	104.8%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	11,700.68	0.00	-11,700.68	100.0%
45300 TELEPHONE SERVICES 0.00	0.00	0.00	-32.48	0.00	32.48	100.0%
45400 ADVERTISING 0.00	0.00	0.00	265.20	0.00	-265.20	100.0%
45800 TRAVEL COSTS 0.00	0.00	0.00	529.52	0.00	-529.52	100.0%
45900 EDUCATION & TRAINING 0.00	0.00	0.00	373.37	0.00	-373.37	100.0%
46210 NATURAL GAS 0.00	0.00	0.00	623.49	0.00	-623.49	100.0%
46220 ELECTRICITY 0.00	0.00	0.00	279.50	0.00	-279.50	100.0%
TOTAL CDBG-DR \$74.3 MILLION 0.00	489,757.27	489,757.27	40,924.77	496,139.91	-47,307.41	109.7%
TOTAL CDBG-NDR \$74.3 MILLION 0.00	489,757.27	489,757.27	34,095.04	496,139.91	-40,477.68	108.3%
TOTAL REVENUES 0.00	0.00	0.00	-6,829.73	0.00	6,829.73	
TOTAL EXPENSES 0.00	489,757.27	489,757.27	40,924.77	496,139.91	-47,307.41	

283 CDBG ENTITLEMENT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01							
283 CDBG ENTITLEMENT	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES							
-339,869.50	0.00	-339,869.50	0.00	0.00	-339,869.50	.0%	
TOTAL UNDEFINED DEPT							
-339,869.50	0.00	-339,869.50	0.00	0.00	-339,869.50	.0%	
930 CDBG ENTITLEMENT							
41100 REGULAR EMPLOYEES							
20,466.00	0.00	20,466.00	0.00	0.00	20,466.00	.0%	
42100 ER'S HEALTH INSURANCE							
4,217.00	0.00	4,217.00	0.00	0.00	4,217.00	.0%	
42110 ER'S LIFE INSURANCE							
15.00	0.00	15.00	0.00	0.00	15.00	.0%	
42210 ER'S MEDICARE							
269.00	0.00	269.00	0.00	0.00	269.00	.0%	
42320 ER'S NDPERS							
1,895.00	0.00	1,895.00	0.00	0.00	1,895.00	.0%	
42700 ER'S ST DISABILITY INS							
156.00	0.00	156.00	0.00	0.00	156.00	.0%	
42900 ER'S LT DISABILITY INS							
88.00	0.00	88.00	0.00	0.00	88.00	.0%	
43040 CONSULTANTS							
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%	
43900 MEMBERSHIPS & ASSOCIATIONS							
550.00	0.00	550.00	0.00	0.00	550.00	.0%	
45400 ADVERTISING							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
45800 TRAVEL COSTS							
4,520.00	0.00	4,520.00	0.00	0.00	4,520.00	.0%	
45900 EDUCATION & TRAINING							
1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%	
45950 BANKING & CREDIT CARD FEES							
100.00	0.00	100.00	0.00	0.00	100.00	.0%	
46101 DPMT MATERIALS & SUPPLIES							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
46103 COPIER & PRINTER SUPPLIES							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
48100 COMMUNITY CONTRIBUTIONS							
252,693.50	0.00	252,693.50	0.00	0.00	252,693.50	.0%	
TOTAL CDBG ENTITLEMENT							
339,869.50	0.00	339,869.50	0.00	0.00	339,869.50	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CDBG ENTITLEMENT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES -339,869.50	0.00	-339,869.50	0.00	0.00	-339,869.50	
TOTAL EXPENSES 339,869.50	0.00	339,869.50	0.00	0.00	339,869.50	
350 DEBT						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES -4,907,128.00	0.00	-4,907,128.00	-696,096.45	0.00	-4,211,031.55	14.2%
31200 TAX INCREMENT -208,307.00	0.00	-208,307.00	0.00	0.00	-208,307.00	.0%
35500 SPECIAL ASSESSMENTS -1,200,529.00	0.00	-1,200,529.00	-143,687.87	0.00	-1,056,841.13	12.0%
36110 INTEREST REVENUES -265,919.00	0.00	-265,919.00	-3,768.36	0.00	-262,150.64	1.4%
36913 MISCELLANEOUS -173,900.00	0.00	-173,900.00	-14,491.67	0.00	-159,408.33	8.3%
TOTAL UNDEFINED DEPT -6,755,783.00	0.00	-6,755,783.00	-858,044.35	0.00	-5,897,738.65	12.7%
110 CITY COUNCIL						
47100 PRINCIPAL ON DEBT 100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
47201 INTEREST ON GO BONDS 108,307.00	0.00	108,307.00	0.00	0.00	108,307.00	.0%
TOTAL CITY COUNCIL 208,307.00	0.00	208,307.00	0.00	0.00	208,307.00	.0%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 400.00	0.00	400.00	0.00	0.00	400.00	.0%
47100 PRINCIPAL ON DEBT 1,754,249.00	0.00	1,754,249.00	0.00	0.00	1,754,249.00	.0%
47201 INTEREST ON GO BONDS 177,350.00	0.00	177,350.00	0.00	0.00	177,350.00	.0%
47202 INTEREST ON SA BONDS 390,362.00	0.00	390,362.00	0.00	0.00	390,362.00	.0%
47206 INTEREST OTHER DEBT 28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	.0%
TOTAL STREET 2,350,861.00	0.00	2,350,861.00	0.00	0.00	2,350,861.00	.0%
740 SALES TAX SECOND PENNY						
45950 BANKING & CREDIT CARD FEES 208,437.00	0.00	208,437.00	0.00	0.00	208,437.00	.0%
47100 PRINCIPAL ON DEBT 1,961,536.00	0.00	1,961,536.00	0.00	0.00	1,961,536.00	.0%
47206 INTEREST OTHER DEBT 1,955,722.00	0.00	1,955,722.00	0.00	0.00	1,955,722.00	.0%
TOTAL SALES TAX SECOND PENNY 4,125,695.00	0.00	4,125,695.00	0.00	0.00	4,125,695.00	.0%
TOTAL DEBT -70,920.00	0.00	-70,920.00	-858,044.35	0.00	787,124.35	1209.9%
TOTAL REVENUES -6,755,783.00	0.00	-6,755,783.00	-858,044.35	0.00	-5,897,738.65	
TOTAL EXPENSES 6,684,863.00	0.00	6,684,863.00	0.00	0.00	6,684,863.00	
410 CAPITAL INFRASTRUCTURE						
000 UNDEFINED DEPT						
33500 STATE CAPITAL REVENUES -4,875,000.00	0.00	-4,875,000.00	898,647.74	0.00	-5,773,647.74	-18.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01							
410 CAPITAL INFRASTRUCTURE		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
36110	INTEREST REVENUES						
	-531,794.00	0.00	-531,794.00	28,868.49	0.00	-560,662.49	-5.4%
39101	GENERAL FUND						
	-1,711,500.00	0.00	-1,711,500.00	-7,208.33	0.00	-1,704,291.67	.4%
39124	CAPITAL INFRASTRUCTURE						
	0.00	0.00	0.00	-5,990,000.00	0.00	5,990,000.00	100.0%
39350	REFUNDING BONDS ISSUED						
	-71,500.00	0.00	-71,500.00	0.00	0.00	-71,500.00	.0%
	TOTAL UNDEFINED DEPT						
	-7,189,794.00	0.00	-7,189,794.00	-5,069,692.10	0.00	-2,120,101.90	70.5%
110 CITY COUNCIL							
57300	BUILDINGS						
	0.00	956,466.71	956,466.71	0.00	956,466.71	0.00	100.0%
	TOTAL CITY COUNCIL						
	0.00	956,466.71	956,466.71	0.00	956,466.71	0.00	100.0%
370 TRAFFIC							
57200	INFRASTRUCTURE						
	158,000.00	0.00	158,000.00	0.00	0.00	158,000.00	.0%
57300	BUILDINGS						
	0.00	15,641.42	15,641.42	0.00	15,641.42	0.00	100.0%
	TOTAL TRAFFIC						
	158,000.00	15,641.42	173,641.42	0.00	15,641.42	158,000.00	9.0%
380 ENGINEERING							
49124	CAPITAL INFRASTRUCTURE						
	0.00	0.00	0.00	6,050,000.00	0.00	-6,050,000.00	100.0%
57200	INFRASTRUCTURE						
	6,045,000.00	822,808.20	6,867,808.20	0.00	822,808.20	6,045,000.00	12.0%
57600	INTANGIBLES						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
	TOTAL ENGINEERING						
	6,050,000.00	822,808.20	6,872,808.20	6,050,000.00	822,808.20	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
440 PROPERTY MAINTENANCE						
49124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	-60,000.00	0.00	60,000.00	100.0%
57200 INFRASTRUCTURE						
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
TOTAL PROPERTY MAINTENANCE						
60,000.00	0.00	60,000.00	-60,000.00	0.00	120,000.00	-100.0%
900 CDBG-DR \$67.5 MILLION						
57300 BUILDINGS						
0.00	5,342.39	5,342.39	0.00	5,342.39	0.00	100.0%
TOTAL CDBG-DR \$67.5 MILLION						
0.00	5,342.39	5,342.39	0.00	5,342.39	0.00	100.0%
920 CDBG-DR \$74.3 MILLION						
57300 BUILDINGS						
0.00	477,095.81	477,095.81	0.00	477,095.81	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	477,095.81	477,095.81	0.00	477,095.81	0.00	100.0%
940 CAPITAL FLOOD CONTROL						
57100 LAND						
6,500,000.00	2,824,476.13	9,324,476.13	0.00	2,824,360.13	6,500,116.00	30.3%
57200 INFRASTRUCTURE						
0.00	156,510.45	156,510.45	0.00	156,510.45	0.00	100.0%
TOTAL CAPITAL FLOOD CONTROL						
6,500,000.00	2,980,986.58	9,480,986.58	0.00	2,980,870.58	6,500,116.00	31.4%
TOTAL CAPITAL INFRASTRUCTURE						
5,578,206.00	5,258,341.11	10,836,547.11	920,307.90	5,258,225.11	4,658,014.10	57.0%
TOTAL REVENUES						
-7,189,794.00	0.00	-7,189,794.00	-5,069,692.10	0.00	-2,120,101.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES						
12,768,000.00	5,258,341.11	18,026,341.11	5,990,000.00	5,258,225.11	6,778,116.00	
420 CAPITAL EQUIPMENT						
000 UNDEFINED DEPT						
33200 FEDERAL CAPITAL REVENUES						
-184,747.79	0.00	-184,747.79	0.00	0.00	-184,747.79	.0%
36110 INTEREST REVENUES						
-74,003.00	0.00	-74,003.00	0.00	0.00	-74,003.00	.0%
39101 GENERAL FUND						
-1,494,656.00	0.00	-1,494,656.00	-124,554.66	0.00	-1,370,101.34	8.3%
39105 SANITATION						
-126,000.00	0.00	-126,000.00	-45,000.00	0.00	-81,000.00	35.7%
39106 WATER/SEWER/STORM SEWER						
-414,000.00	0.00	-414,000.00	0.00	0.00	-414,000.00	.0%
39210 SALE OF CITY PROPERTY						
-259,275.00	0.00	-259,275.00	0.00	0.00	-259,275.00	.0%
TOTAL UNDEFINED DEPT						
-2,552,681.79	0.00	-2,552,681.79	-169,554.66	0.00	-2,383,127.13	6.6%
190 INFORMATION TECHNOLOGY						
57500 EQUIPMENT						
216,500.00	0.00	216,500.00	0.00	181,793.68	34,706.32	84.0%
TOTAL INFORMATION TECHNOLOGY						
216,500.00	0.00	216,500.00	0.00	181,793.68	34,706.32	84.0%
200 POLICE (GRANT ONLY)						
57500 EQUIPMENT						
0.00	146,750.00	146,750.00	0.00	0.00	146,750.00	.0%
TOTAL POLICE (GRANT ONLY)						
0.00	146,750.00	146,750.00	0.00	0.00	146,750.00	.0%
210 POLICE ADMIN/PATROL/INVESTIG						

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	348,667.00	32,811.00	381,478.00	0.00	32,811.00	348,667.00	8.6%
TOTAL POLICE ADMIN/PATROL/INVESTIG	348,667.00	32,811.00	381,478.00	0.00	32,811.00	348,667.00	8.6%
300 FIRE (GRANT ONLY)							
57500 EQUIPMENT	0.00	81,103.34	81,103.34	0.00	0.00	81,103.34	.0%
TOTAL FIRE (GRANT ONLY)	0.00	81,103.34	81,103.34	0.00	0.00	81,103.34	.0%
310 FIRE CONTROL							
57500 EQUIPMENT	7,358.00	165,000.00	172,358.00	0.00	165,000.00	7,358.00	95.7%
TOTAL FIRE CONTROL	7,358.00	165,000.00	172,358.00	0.00	165,000.00	7,358.00	95.7%
360 INSPECTION							
57500 EQUIPMENT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
TOTAL INSPECTION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
370 TRAFFIC							
57500 EQUIPMENT	835,000.00	259,735.00	1,094,735.00	0.00	259,735.00	835,000.00	23.7%
TOTAL TRAFFIC	835,000.00	259,735.00	1,094,735.00	0.00	259,735.00	835,000.00	23.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
380 ENGINEERING							
57500 EQUIPMENT	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	.0%
TOTAL ENGINEERING	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	.0%
400 STREET							
57300 BUILDINGS	0.00	107,212.00	107,212.00	0.00	107,212.00	0.00	100.0%
57500 EQUIPMENT	740,000.00	0.00	740,000.00	0.00	0.00	740,000.00	.0%
TOTAL STREET	740,000.00	107,212.00	847,212.00	0.00	107,212.00	740,000.00	12.7%
601 NAWS BIOTA PLANT							
57500 EQUIPMENT	131,947.79	0.00	131,947.79	0.00	0.00	131,947.79	.0%
TOTAL NAWS BIOTA PLANT	131,947.79	0.00	131,947.79	0.00	0.00	131,947.79	.0%
660 PUBLIC TRANSPORTATION							
57300 BUILDINGS	0.00	18,268.90	18,268.90	0.00	18,268.90	0.00	100.0%
57500 EQUIPMENT	72,000.00	948,985.80	1,020,985.80	0.00	243,618.80	777,367.00	23.9%
TOTAL PUBLIC TRANSPORTATION	72,000.00	967,254.70	1,039,254.70	0.00	261,887.70	777,367.00	25.2%
670 LIBRARY							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01							
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57700 BOOKS							
124,133.60		186.78	124,320.38	11,924.91	-4,038.50	116,433.97	6.3%
TOTAL LIBRARY							
124,133.60		186.78	124,320.38	11,924.91	-4,038.50	116,433.97	6.3%
TOTAL CAPITAL EQUIPMENT							
-20,075.40		1,760,052.82	1,739,977.42	-157,629.75	1,004,400.88	893,206.29	48.7%
TOTAL REVENUES							
-2,552,681.79		0.00	-2,552,681.79	-169,554.66	0.00	-2,383,127.13	
TOTAL EXPENSES							
2,532,606.39		1,760,052.82	4,292,659.21	11,924.91	1,004,400.88	3,276,333.42	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES							
-389,616.00		0.00	-389,616.00	0.00	0.00	-389,616.00	.0%
TOTAL UNDEFINED DEPT							
-389,616.00		0.00	-389,616.00	0.00	0.00	-389,616.00	.0%
940 CAPITAL FLOOD CONTROL							
57200 INFRASTRUCTURE							
18,740,000.00		37,893,428.59	56,633,428.59	0.00	37,893,428.59	18,740,000.00	66.9%
TOTAL CAPITAL FLOOD CONTROL							
18,740,000.00		37,893,428.59	56,633,428.59	0.00	37,893,428.59	18,740,000.00	66.9%
TOTAL CAPITAL FLOOD CONTROL							
18,350,384.00		37,893,428.59	56,243,812.59	0.00	37,893,428.59	18,350,384.00	67.4%
TOTAL REVENUES							
-389,616.00		0.00	-389,616.00	0.00	0.00	-389,616.00	
TOTAL EXPENSES							
18,740,000.00		37,893,428.59	56,633,428.59	0.00	37,893,428.59	18,740,000.00	
501 CENTRAL GARAGE							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01							
501 CENTRAL GARAGE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36913 MISCELLANEOUS	0.00	0.00	0.00	-3,671.79	0.00	3,671.79	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-3,671.79	0.00	3,671.79	100.0%
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-3,671.79	0.00	3,671.79	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-3,671.79	0.00	3,671.79	
502 SELF INSURANCE							
000 UNDEFINED DEPT							
36913 MISCELLANEOUS	0.00	0.00	0.00	-17.34	0.00	17.34	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-507,284.99	0.00	507,284.99	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-57,351.46	0.00	57,351.46	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-31,690.36	0.00	31,690.36	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-5,331.26	0.00	5,331.26	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-601,675.41	0.00	601,675.41	100.0%
120 CITY MANAGER							
43040 CONSULTANTS	0.00	0.00	0.00	503.28	0.00	-503.28	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	23,770.14	0.00	-23,770.14	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	1,623.70	0.00	-1,623.70	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	3,627.88	0.00	-3,627.88	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	304.71	0.00	-304.71	100.0%
TOTAL CITY MANAGER 0.00	0.00	0.00	29,829.71	0.00	-29,829.71	100.0%
210 POLICE ADMIN/PATROL/INVESTIG						
43040 CONSULTANTS 0.00	0.00	0.00	857.83	0.00	-857.83	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	78,235.84	0.00	-78,235.84	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	5,221.47	0.00	-5,221.47	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	5,281.43	0.00	-5,281.43	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	443.54	0.00	-443.54	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	90,040.11	0.00	-90,040.11	100.0%
400 STREET						
43040 CONSULTANTS 0.00	0.00	0.00	160.14	0.00	-160.14	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	8,126.54	0.00	-8,126.54	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	564.07	0.00	-564.07	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	346.17	0.00	-346.17	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	29.08	0.00	-29.08	100.0%
TOTAL STREET 0.00	0.00	0.00	9,226.00	0.00	-9,226.00	100.0%

500 AIRPORT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	102.53	0.00	-102.53	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	4,579.63	0.00	-4,579.63	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	316.64	0.00	-316.64	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	363.40	0.00	-363.40	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	30.52	0.00	-30.52	100.0%
TOTAL AIRPORT						
0.00	0.00	0.00	5,392.72	0.00	-5,392.72	100.0%
540 CEMETERY						
43040 CONSULTANTS						
0.00	0.00	0.00	22.49	0.00	-22.49	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	90.42	0.00	-90.42	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	11.30	0.00	-11.30	100.0%
TOTAL CEMETERY						
0.00	0.00	0.00	124.21	0.00	-124.21	100.0%
560 GARBAGE COLLECTION						
43040 CONSULTANTS						
0.00	0.00	0.00	109.12	0.00	-109.12	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	6,825.41	0.00	-6,825.41	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	478.86	0.00	-478.86	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	147.97	0.00	-147.97	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	12.43	0.00	-12.43	100.0%
TOTAL GARBAGE COLLECTION						
0.00	0.00	0.00	7,573.79	0.00	-7,573.79	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
590 STORM SEWER							
43040 CONSULTANTS	0.00	0.00	0.00	256.28	0.00	-256.28	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	53,278.73	0.00	-53,278.73	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	3,471.43	0.00	-3,471.43	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	3,047.25	0.00	-3,047.25	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	255.96	0.00	-255.96	100.0%
TOTAL STORM SEWER	0.00	0.00	0.00	60,309.65	0.00	-60,309.65	100.0%
670 LIBRARY							
43040 CONSULTANTS	0.00	0.00	0.00	71.68	0.00	-71.68	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	80,637.47	0.00	-80,637.47	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	5,179.04	0.00	-5,179.04	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	591.50	0.00	-591.50	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	49.67	0.00	-49.67	100.0%
TOTAL LIBRARY	0.00	0.00	0.00	86,529.36	0.00	-86,529.36	100.0%
TOTAL SELF INSURANCE	0.00	0.00	0.00	-312,649.86	0.00	312,649.86	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-601,675.41	0.00	601,675.41	
TOTAL EXPENSES	0.00	0.00	0.00	289,025.55	0.00	-289,025.55	

604 CITY PENSION PLAN**000 UNDEFINED DEPT**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01							
604 CITY PENSION PLAN	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
36110 INTEREST REVENUES							
0.00	0.00	0.00	-332.07	0.00	332.07	100.0%	
36921 EE PR PENSION CONTRIBUTION							
0.00	0.00	0.00	-185,881.09	0.00	185,881.09	100.0%	
36922 ER PR PENSION CONTRIBUTION							
0.00	0.00	0.00	-732,744.09	0.00	732,744.09	100.0%	
41400 PENSION PAYROLL							
0.00	0.00	0.00	882,432.56	0.00	-882,432.56	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-36,524.69	0.00	36,524.69	100.0%	
TOTAL CITY PENSION PLAN							
0.00	0.00	0.00	-36,524.69	0.00	36,524.69	100.0%	
TOTAL REVENUES							
0.00	0.00	0.00	-918,957.25	0.00	918,957.25		
TOTAL EXPENSES							
0.00	0.00	0.00	882,432.56	0.00	-882,432.56		
609 HOTEL/MOTEL TAX							
000 UNDEFINED DEPT							
33400 STATE OPERATING REVENUES							
0.00	0.00	0.00	-6,187.72	0.00	6,187.72	100.0%	
34100 CHARGES FOR SERVICES							
0.00	0.00	0.00	-2,183.69	0.00	2,183.69	100.0%	
48100 COMMUNITY CONTRIBUTIONS							
0.00	0.00	0.00	18,658.34	0.00	-18,658.34	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	10,286.93	0.00	-10,286.93	100.0%	
TOTAL HOTEL/MOTEL TAX							
0.00	0.00	0.00	10,286.93	0.00	-10,286.93	100.0%	
TOTAL REVENUES							
0.00	0.00	0.00	-8,371.41	0.00	8,371.41		
TOTAL EXPENSES							
0.00	0.00	0.00	18,658.34	0.00	-18,658.34		
611 CITY OPEB							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01								
611 CITY OPEB								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-12,916.24	0.00	12,916.24	100.0%	
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-433.84	0.00	433.84	100.0%	
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-10.82	0.00	10.82	100.0%	
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	2,910.06	0.00	-2,910.06	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	187.56	0.00	-187.56	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-10,263.28	0.00	10,263.28	100.0%	
TOTAL CITY OPEB	0.00	0.00	0.00	-10,263.28	0.00	10,263.28	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-13,360.90	0.00	13,360.90		
TOTAL EXPENSES	0.00	0.00	0.00	3,097.62	0.00	-3,097.62		
612 PASSTHROUGH FUND								
000 UNDEFINED DEPT								
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-2,867.50	0.00	2,867.50	100.0%	
48200 PASS-THROUGH	0.00	15,674.25	15,674.25	2,867.50	12,806.75	0.00	100.0%	
TOTAL UNDEFINED DEPT	0.00	15,674.25	15,674.25	0.00	12,806.75	2,867.50	81.7%	
TOTAL PASSTHROUGH FUND	0.00	15,674.25	15,674.25	0.00	12,806.75	2,867.50	81.7%	
TOTAL REVENUES	0.00	0.00	0.00	-2,867.50	0.00	2,867.50		
TOTAL EXPENSES	0.00	15,674.25	15,674.25	2,867.50	12,806.75	0.00		
GRAND TOTAL								
	47,160,688.90	86,394,541.24	133,555,230.14	1,032,819.90	86,648,983.02	45,873,427.22	65.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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** END OF REPORT - Generated by Callie Burns **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/12

To Yr/Per: 2020/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 1

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