

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	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	-6,676,569.58	0.00	-9,215,986.82	42.0%	
31820 FRANCHISE FEES							
-417,108.75	0.00	-417,108.75	-28,265.48	0.00	-388,843.27	6.8%	
32000 LICENSES AND PERMITS							
-1,534,952.62	0.00	-1,534,952.62	-336,359.67	0.00	-1,198,592.95	21.9%	
33400 STATE OPERATING REVENUES							
-9,186,265.95	-116,687.00	-9,302,952.95	-696,514.79	0.00	-8,606,438.16	7.5%	
33510 HUB CITY OIL & GAS							
-6,250,000.00	0.00	-6,250,000.00	-556,440.26	0.00	-5,693,559.74	8.9%	
33600 LOCAL OPERATING REVENUES							
-1,148,964.89	0.00	-1,148,964.89	-155,000.95	0.00	-993,963.94	13.5%	
33800 LOCAL GOVT UNIT PILOT							
-112,176.62	0.00	-112,176.62	-19,057.44	0.00	-93,119.18	17.0%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-8,493.34	0.00	-41,506.66	17.0%	
34130 ZONING & SUBDIVISION FEES							
-35,271.25	0.00	-35,271.25	-5,250.00	0.00	-30,021.25	14.9%	
34140 ENGINEERING & ADMIN FEES							
-13,423.87	0.00	-13,423.87	-780.05	0.00	-12,643.82	5.8%	
34210 POLICE SERVICES							
-290,670.54	0.00	-290,670.54	-48,137.86	0.00	-242,532.68	16.6%	
34220 FIRE PROTECTION SERVICES							
-333,109.00	0.00	-333,109.00	-55,518.16	0.00	-277,590.84	16.7%	
34440 FLEET LABOR							
-105,500.00	0.00	-105,500.00	-18,709.19	0.00	-86,790.81	17.7%	
35100 COURT FINES							
-794,372.80	0.00	-794,372.80	-106,617.91	0.00	-687,754.89	13.4%	
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	-41,833.64	0.00	-110,647.36	27.4%	
36110 INTEREST REVENUES							
-650,256.00	0.00	-650,256.00	-260,374.04	0.00	-389,881.96	40.0%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-44,434.13	0.00	44,434.13	100.0%	
36200 RENTS AND ROYALTIES							
-14,742.00	0.00	-14,742.00	-3,403.92	0.00	-11,338.08	23.1%	

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36400 CONTRIBUTIONS AND DONATIONS 0.00	-4,700.00	-4,700.00	-4,950.39	0.00	250.39	105.3%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	16,677.34	0.00	-16,677.34	100.0%
36902 COA & SOURIS BASIN -160,948.25	0.00	-160,948.25	-17,460.54	0.00	-143,487.71	10.8%
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	-7,322.54	0.00	7,322.54	100.0%
36905 REIMBURSEMENT TO GF -3,584,233.00	0.00	-3,584,233.00	-597,372.16	0.00	-2,986,860.84	16.7%
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	-150.00	0.00	-1,600.72	8.6%
36912 FINANCE CHARGES 0.00	0.00	0.00	-70.20	0.00	70.20	100.0%
36913 MISCELLANEOUS -260,838.63	0.00	-260,838.63	-1,708.97	0.00	-259,129.66	.7%
39101 GENERAL FUND 0.00	0.00	0.00	33,394.32	0.00	-33,394.32	100.0%
39106 WATER/SEWER/STORM SEWER -193,237.00	0.00	-193,237.00	-32,206.18	0.00	-161,030.82	16.7%
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	-292,154.66	0.00	-1,460,773.34	16.7%
39113 SALES TAX ECONOMIC DEVELOP -98,000.00	0.00	-98,000.00	-16,333.34	0.00	-81,666.66	16.7%
39114 SALES TAX IMPROVEMENTS -3,034,656.00	0.00	-3,034,656.00	-505,776.00	0.00	-2,528,880.00	16.7%
39115 SALES TAX FLOOD CONTROL -5,800,695.00	0.00	-5,800,695.00	-695,949.16	0.00	-5,104,745.84	12.0%
39116 SALES TAX NAWs -50,000.00	0.00	-50,000.00	-8,333.34	0.00	-41,666.66	16.7%
39117 SALES TAX PROP TAX RELIEF 2P -3,000,822.00	0.00	-3,000,822.00	-500,137.00	0.00	-2,500,685.00	16.7%
39118 SALES TAX INFRASTRUCTURE -4,838,500.00	0.00	-4,838,500.00	-806,416.66	0.00	-4,032,083.34	16.7%
39125 CAPITAL EQUIPMENT 0.00	-14,960.00	-14,960.00	-14,960.00	0.00	0.00	100.0%
39136 FLOOD CONTROL MAINTENANCE -279,162.00	0.00	-279,162.00	-46,527.00	0.00	-232,635.00	16.7%
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	-136,347.00	-60,582,344.29	-12,938,082.89	0.00	-47,644,261.40	21.4%

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110 CITY COUNCIL							
41100 REGULAR EMPLOYEES							
103,680.00		0.00	103,680.00	17,280.00	0.00	86,400.00	16.7%
42200 ER'S SOCIAL SECURITY							
6,428.00		0.00	6,428.00	1,071.36	0.00	5,356.64	16.7%
42210 ER'S MEDICARE							
1,503.00		0.00	1,503.00	250.56	0.00	1,252.44	16.7%
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	28,500.00	0.00	3,450.00	89.2%
44110 WATER, SEWER, GARBAGE UTILITY							
1,182.00	0.00		1,182.00	153.49	0.00	1,028.51	13.0%
44350 IT MTCE & REPAIR AGREEMTS							
4,710.19	0.00		4,710.19	1,184.54	0.00	3,525.65	25.1%
45201 GENERAL LIABILITY INSURANCE							
3,621.45	0.00		3,621.45	3,267.00	0.00	354.45	90.2%
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	52.28	0.00	502.72	9.4%
45800 TRAVEL COSTS							
4,250.00	0.00		4,250.00	577.71	0.00	3,672.29	13.6%
45900 EDUCATION & TRAINING							
1,000.00	0.00		1,000.00	150.00	0.00	850.00	15.0%
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	120.37	0.00	629.63	16.0%
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	244.77	0.00	352.23	41.0%

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46220 ELECTRICITY						
10,632.00	0.00	10,632.00	929.93	0.00	9,702.07	8.7%
48100 COMMUNITY CONTRIBUTIONS						
512,500.00	0.00	512,500.00	-246,218.57	0.00	758,718.57	-48.0%
48204 PARK DISTRICT STATE AID						
694,327.39	0.00	694,327.39	67,221.08	0.00	627,106.31	9.7%
49125 CAPITAL EQUIPMENT						
124,134.00	0.00	124,134.00	20,689.00	0.00	103,445.00	16.7%
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	-12,390.80	5,359.69	1,647,476.10	-.4%

120 CITY MANAGER

41100 REGULAR EMPLOYEES						
613,071.00	0.00	613,071.00	101,472.13	0.00	511,598.87	16.6%
42100 ER'S HEALTH INSURANCE						
74,147.00	0.00	74,147.00	10,195.28	0.00	63,951.72	13.8%
42110 ER'S LIFE INSURANCE						
304.00	0.00	304.00	46.08	0.00	257.92	15.2%
42200 ER'S SOCIAL SECURITY						
12,200.00	0.00	12,200.00	2,382.66	0.00	9,817.34	19.5%
42210 ER'S MEDICARE						
8,334.00	0.00	8,334.00	1,584.40	0.00	6,749.60	19.0%
42320 ER'S NDPERS						
38,111.00	0.00	38,111.00	6,367.77	0.00	31,743.23	16.7%
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	2,758.25	0.00	13,886.75	16.6%
42700 ER'S ST DISABILITY INS						
4,052.00	0.00	4,052.00	676.96	0.00	3,375.04	16.7%
42900 ER'S LT DISABILITY INS						
2,636.00	0.00	2,636.00	529.45	0.00	2,106.55	20.1%
43040 CONSULTANTS						
0.00	21,000.00	21,000.00	1,500.00	19,500.00	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES						
50.00	0.00	50.00	0.00	0.00	50.00	.0%

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43900 MEMBERSHIPS & ASSOCIATIONS						
14,305.00	0.00	14,305.00	530.25	0.00	13,774.75	3.7%
44110 WATER, SEWER, GARBAGE UTILITY						
1,071.00	0.00	1,071.00	144.72	0.00	926.28	13.5%
44350 IT MTCE & REPAIR AGREEMTS						
41,444.36	0.00	41,444.36	27,809.62	0.00	13,634.74	67.1%
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	1,936.00	0.00	-152.05	108.5%
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	715.23	0.00	2,784.77	20.4%
45400 ADVERTISING						
18,000.00	0.00	18,000.00	1,507.74	0.00	16,492.26	8.4%
45800 TRAVEL COSTS						
16,040.00	0.00	16,040.00	2,937.60	0.00	13,102.40	18.3%
45900 EDUCATION & TRAINING						
3,475.00	0.00	3,475.00	704.00	0.00	2,771.00	20.3%
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	96.51	0.00	1,199.49	7.4%
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	1,560.00	0.00	1,440.00	52.0%
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%
46106 EMPLOYEE AWARDS						
0.00	0.00	0.00	39.95	0.00	-39.95	100.0%
46210 NATURAL GAS						
541.00	0.00	541.00	230.76	0.00	310.24	42.7%
46220 ELECTRICITY						
9,634.00	0.00	9,634.00	876.75	0.00	8,757.25	9.1%
46262 UNLEADED						
0.00	0.00	0.00	40.92	0.00	-40.92	100.0%
46400 BOOKS & SUBSCRIPTIONS						
4,195.00	0.00	4,195.00	1,494.36	0.00	2,700.64	35.6%
TOTAL CITY MANAGER						
910,601.76	21,000.00	931,601.76	180,888.84	20,776.60	729,936.32	21.6%

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130 HUMAN RESOURCES							
41100 REGULAR EMPLOYEES							
381,008.00	-24,000.00	357,008.00	67,708.24	0.00	289,299.76	19.0%	
42100 ER'S HEALTH INSURANCE							
65,020.00	0.00	65,020.00	7,878.09	0.00	57,141.91	12.1%	
42110 ER'S LIFE INSURANCE							
196.00	0.00	196.00	25.97	0.00	170.03	13.3%	
42210 ER'S MEDICARE							
4,876.00	0.00	4,876.00	1,038.24	0.00	3,837.76	21.3%	
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	3,766.28	0.00	19,006.72	16.5%	
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	396.00	0.00	2,477.00	13.8%	
42900 ER'S LT DISABILITY INS							
1,638.00	0.00	1,638.00	240.38	0.00	1,397.62	14.7%	
43040 CONSULTANTS							
40,000.00	36,450.00	76,450.00	0.00	36,450.00	40,000.00	47.7%	
43200 PROFESSIONAL TESTING							
5,000.00	0.00	5,000.00	50.00	0.00	4,950.00	1.0%	
43300 OTHER PROFESSIONAL SERVICES							
26,788.20	0.00	26,788.20	3,644.62	0.00	23,143.58	13.6%	
43900 MEMBERSHIPS & ASSOCIATIONS							
2,250.00	0.00	2,250.00	243.64	0.00	2,006.36	10.8%	
44110 WATER, SEWER, GARBAGE UTILITY							
514.00	0.00	514.00	66.80	0.00	447.20	13.0%	
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	1,115.53	0.00	1,980.27	36.0%	
45201 GENERAL LIABILITY INSURANCE							
1,415.40	0.00	1,415.40	1,546.00	0.00	-130.60	109.2%	
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%	

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45300 TELEPHONE SERVICES						
1,693.00	0.00	1,693.00	269.45	0.00	1,423.55	15.9%
45400 ADVERTISING						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45800 TRAVEL COSTS						
3,895.00	0.00	3,895.00	300.46	0.00	3,594.54	7.7%
45900 EDUCATION & TRAINING						
16,500.00	0.00	16,500.00	1,678.00	0.00	14,822.00	10.2%
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	105.68	0.00	1,894.32	5.3%
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	106.54	0.00	153.46	41.0%
46220 ELECTRICITY						
4,628.00	0.00	4,628.00	404.78	0.00	4,223.22	8.7%
46400 BOOKS & SUBSCRIPTIONS						
200,275.00	0.00	200,275.00	18,205.38	0.00	182,069.62	9.1%
TOTAL HUMAN RESOURCES						
911,243.40	12,450.00	923,693.40	125,369.40	36,450.00	761,874.00	17.5%

140 CITY ATTORNEY

41100 REGULAR EMPLOYEES						
501,033.00	0.00	501,033.00	82,863.11	0.00	418,169.89	16.5%
42100 ER'S HEALTH INSURANCE						
65,334.00	0.00	65,334.00	7,391.08	0.00	57,942.92	11.3%
42110 ER'S LIFE INSURANCE						
245.00	0.00	245.00	36.50	0.00	208.50	14.9%
42210 ER'S MEDICARE						
6,465.00	0.00	6,465.00	1,251.63	0.00	5,213.37	19.4%
42310 ER'S DEF CONTRIBUTION						
22,873.00	0.00	22,873.00	3,782.76	0.00	19,090.24	16.5%
42320 ER'S NDPERS						
19,921.00	0.00	19,921.00	3,294.57	0.00	16,626.43	16.5%

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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	608.30	0.00	3,040.70	16.7%
42900 ER'S LT DISABILITY INS						
2,154.00	0.00	2,154.00	368.34	0.00	1,785.66	17.1%
43020 ATTORNEYS						
98,000.00	0.00	98,000.00	27,500.00	-7,500.00	78,000.00	20.4%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,859.08	0.00	2,859.08	1,190.35	0.00	1,668.73	41.6%
44110 WATER, SEWER, GARBAGE UTILITY						
359.00	0.00	359.00	46.57	0.00	312.43	13.0%
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	1,187.63	0.00	3,591.89	24.8%
45201 GENERAL LIABILITY INSURANCE						
1,781.85	0.00	1,781.85	2,175.00	0.00	-393.15	122.1%
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	67.53	0.00	732.47	8.4%
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	20.00	0.00	2,080.00	1.0%
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	74.27	0.00	106.73	41.0%
46220 ELECTRICITY						
3,226.00	0.00	3,226.00	282.17	0.00	2,943.83	8.7%
46400 BOOKS & SUBSCRIPTIONS						
8,094.00	0.00	8,094.00	1,957.26	-398.61	6,535.35	19.3%
TOTAL CITY ATTORNEY						
763,388.55	0.00	763,388.55	136,375.10	-7,898.61	634,912.06	16.8%

180 FINANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	171,279.08	0.00	886,199.92	16.2%
41200 TEMP & PART-TIME EMPLOYEES 17,203.00	0.00	17,203.00	2,400.93	0.00	14,802.07	14.0%
41300 OVERTIME 8,000.00	0.00	8,000.00	709.30	0.00	7,290.70	8.9%
42100 ER'S HEALTH INSURANCE 205,138.00	0.00	205,138.00	21,848.41	0.00	183,289.59	10.7%
42110 ER'S LIFE INSURANCE 613.00	0.00	613.00	89.84	0.00	523.16	14.7%
42200 ER'S SOCIAL SECURITY 1,067.00	0.00	1,067.00	141.89	0.00	925.11	13.3%
42210 ER'S MEDICARE 14,160.00	0.00	14,160.00	2,558.67	0.00	11,601.33	18.1%
42300 ER'S PENSION 29,323.00	0.00	29,323.00	4,882.29	0.00	24,440.71	16.7%
42310 ER'S DEF CONTRIBUTION 6,627.00	0.00	6,627.00	1,096.03	0.00	5,530.97	16.5%
42320 ER'S NDPERS 85,579.00	0.00	85,579.00	13,819.53	0.00	71,759.47	16.1%
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	1,254.90	0.00	6,522.10	16.1%
42900 ER'S LT DISABILITY INS 4,547.00	0.00	4,547.00	822.17	0.00	3,724.83	18.1%
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	1,328.28	0.00	601.72	68.8%
44110 WATER, SEWER, GARBAGE UTILITY 1,216.00	0.00	1,216.00	157.92	0.00	1,058.08	13.0%
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	12,172.56	0.00	1,489.97	89.1%
45201 GENERAL LIABILITY INSURANCE 4,949.70	0.00	4,949.70	3,606.00	0.00	1,343.70	72.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	962.00	0.00	-33.80	103.6%
45204 INLAND MARINE INSURANCE						
722.40	0.00	722.40	660.00	0.00	62.40	91.4%
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	469.00	0.00	4,824.00	8.9%
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	817.80	0.00	19,365.20	4.1%
45900 EDUCATION & TRAINING						
8,950.00	0.00	8,950.00	210.00	0.00	8,740.00	2.3%
45950 BANKING & CREDIT CARD FEES						
56,120.00	0.00	56,120.00	3,153.94	0.00	52,966.06	5.6%
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	135.13	0.00	7,709.87	1.7%
46102 FURNITURE & EQUIPMENT						
8,775.00	0.00	8,775.00	1,433.89	0.00	7,341.11	16.3%
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	251.84	0.00	362.16	41.0%
46220 ELECTRICITY						
11,800.00	0.00	11,800.00	1,007.13	0.00	10,792.87	8.5%
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	275,621.68	227,273.07	1,342,347.21	27.3%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES						
495,402.00	0.00	495,402.00	81,581.89	0.00	413,820.11	16.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	12,614.25	0.00	79,125.75	13.8%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	44.52	0.00	249.48	15.1%
42210 ER'S MEDICARE						
6,329.00	0.00	6,329.00	1,206.67	0.00	5,122.33	19.1%
42300 ER'S PENSION						
134,363.00	0.00	134,363.00	21,953.99	0.00	112,409.01	16.3%
42320 ER'S NDPERS						
23,616.00	0.00	23,616.00	3,916.34	0.00	19,699.66	16.6%
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	615.94	0.00	3,101.06	16.6%
42900 ER'S LT DISABILITY INS						
2,091.00	0.00	2,091.00	359.72	0.00	1,731.28	17.2%
43040 CONSULTANTS						
14,075.00	21,380.00	35,455.00	0.00	27,148.00	8,307.00	76.6%
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	83.63	0.00	560.37	13.0%
44330 VEHICLE & EQUIPMENT REPAIR						
730.00	0.00	730.00	11.92	0.00	718.08	1.6%
44350 IT MTCE & REPAIR AGREEMTS						
597,612.69	247,692.55	845,305.24	484,845.16	242,113.83	118,346.25	86.0%
45201 GENERAL LIABILITY INSURANCE						
3,461.85	0.00	3,461.85	3,573.00	0.00	-111.15	103.2%
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	356.07	0.00	16.35	95.6%
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	1,714.44	0.00	17,745.56	8.8%
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 02

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	160.13	0.00	2,339.87	6.4%
46102 FURNITURE & EQUIPMENT 82,164.00	0.00	82,164.00	20,869.10	0.00	61,294.90	25.4%
46210 NATURAL GAS 325.00	0.00	325.00	133.36	0.00	191.64	41.0%
46220 ELECTRICITY 5,793.00	0.00	5,793.00	506.68	0.00	5,286.32	8.7%
46262 UNLEADED 137.00	0.00	137.00	24.30	0.00	112.70	17.7%
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	23,749.50	0.00	118,747.50	16.7%
TOTAL INFORMATION TECHNOLOGY 1,650,858.06	269,072.55	1,919,930.61	661,715.39	269,261.83	988,953.39	48.5%
200 POLICE (GRANT ONLY)						
41100 REGULAR EMPLOYEES 0.00	42,233.00	42,233.00	42,227.85	0.00	5.15	100.0%
41300 OVERTIME 0.00	16,509.42	16,509.42	8,339.60	0.00	8,169.82	50.5%
42210 ER'S MEDICARE 0.00	865.30	865.30	772.75	0.00	92.55	89.3%
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	2,550.00	-1,700.00	16,376.64	4.9%
TOTAL POLICE (GRANT ONLY) 0.00	93,048.36	93,048.36	53,890.20	-1,700.00	40,858.16	56.1%
210 POLICE ADMIN/PATROL/INVESTIG						
41100 REGULAR EMPLOYEES 7,239,280.00	0.00	7,239,280.00	1,111,160.26	0.00	6,128,119.74	15.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	3,619.00	0.00	24,101.00	13.1%
41300 OVERTIME 275,000.00	0.00	275,000.00	59,987.60	0.00	215,012.40	21.8%
42100 ER'S HEALTH INSURANCE 1,291,782.00	0.00	1,291,782.00	155,070.40	0.00	1,136,711.60	12.0%
42110 ER'S LIFE INSURANCE 4,459.00	0.00	4,459.00	622.68	0.00	3,836.32	14.0%
42200 ER'S SOCIAL SECURITY 1,719.00	0.00	1,719.00	272.80	0.00	1,446.20	15.9%
42210 ER'S MEDICARE 97,125.00	0.00	97,125.00	17,735.37	0.00	79,389.63	18.3%
42300 ER'S PENSION 1,684,465.00	0.00	1,684,465.00	249,350.20	0.00	1,435,114.80	14.8%
42310 ER'S DEF CONTRIBUTION 5,051.00	0.00	5,051.00	4,851.53	0.00	199.47	96.1%
42320 ER'S NDPERS 511,923.00	0.00	511,923.00	67,964.03	0.00	443,958.97	13.3%
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	8,334.43	0.00	46,230.57	15.3%
42900 ER'S LT DISABILITY INS 30,805.00	0.00	30,805.00	4,070.86	0.00	26,734.14	13.2%
43020 ATTORNEYS 0.00	0.00	0.00	7,065.00	0.00	-7,065.00	100.0%
43040 CONSULTANTS 0.00	9,699.09	9,699.09	6,101.00	9,699.09	-6,101.00	162.9%
43200 PROFESSIONAL TESTING 3,600.00	0.00	3,600.00	3,236.50	-1,141.50	1,505.00	58.2%
43300 OTHER PROFESSIONAL SERVICES 67,629.00	0.00	67,629.00	2,260.02	21,763.98	43,605.00	35.5%
43900 MEMBERSHIPS & ASSOCIATIONS 7,090.00	0.00	7,090.00	1,944.25	-416.00	5,561.75	21.6%
44110 WATER, SEWER, GARBAGE UTILITY 4,470.00	0.00	4,470.00	868.98	0.00	3,601.02	19.4%
44320 STRUCTURE RPR & MTCE 140,000.00	0.00	140,000.00	2,377.21	-1,224.70	138,847.49	.8%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	161.18	0.00	-161.18	100.0%
44322 HVAC RPR & MTCE 10,500.00	4,000.00	14,500.00	4,457.18	60,122.00	-50,079.18	445.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,936.40	0.00	2,763.60	41.2%
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	17,174.41	22,412.53	119,628.06	24.9%
44340 POUND SERVICES AGMTS 45,000.00	0.00	45,000.00	13,815.00	0.00	31,185.00	30.7%
44350 IT MTCE & REPAIR AGREEMTS 141,082.57	10,799.10	151,881.67	99,992.98	0.00	51,888.69	65.8%
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	28,982.00	0.00	55,946.20	34.1%
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	44,012.47	0.00	10,595.07	80.6%
45204 INLAND MARINE INSURANCE 765.84	0.00	765.84	716.68	0.00	49.16	93.6%
45205 COVERAGE FOR FLOOD INSURANCE 4,459.36	0.00	4,459.36	567.83	0.00	3,891.53	12.7%
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	5,053.83	0.00	57,423.17	8.1%
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	11,605.98	0.00	57,785.02	16.7%
45900 EDUCATION & TRAINING 78,180.00	0.00	78,180.00	12,259.10	-100.00	66,020.90	15.6%
45920 WEARING APPAREL 38,093.00	80.59	38,173.59	5,586.06	-129.21	32,716.74	14.3%
45940 TOWING 32,122.00	0.00	32,122.00	5,155.00	-1,619.00	28,586.00	11.0%
45950 BANKING & CREDIT CARD FEES 2,088.00	0.00	2,088.00	276.42	0.00	1,811.58	13.2%
45970 POSTAGE/SHIPPING 6,500.00	0.00	6,500.00	610.24	0.00	5,889.76	9.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	12,858.27	-661.50	61,864.33	16.5%
46102 FURNITURE & EQUIPMENT	227,266.00	38,098.92	265,364.92	18,773.36	64,443.10	182,148.46	31.4%
46103 COPIER & PRINTER SUPPLIES	7,057.00	0.00	7,057.00	528.99	463.80	6,064.21	14.1%
46104 CANINE CARE & SUPPLIES	13,000.00	0.00	13,000.00	3,224.83	0.00	9,775.17	24.8%
46106 EMPLOYEE AWARDS	0.00	0.00	0.00	123.00	0.00	-123.00	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	2,536.37	0.00	2,444.63	50.9%
46220 ELECTRICITY	63,085.00	0.00	63,085.00	985.72	0.00	62,099.28	1.6%
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	21,765.66	0.00	141,825.34	13.3%
46400 BOOKS & SUBSCRIPTIONS	29,424.10	0.00	29,424.10	4,818.40	0.00	24,605.70	16.4%
48100 COMMUNITY CONTRIBUTIONS	8,500.00	0.00	8,500.00	107,428.98	0.00	-98,928.98	1263.9%
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	58,111.16	0.00	290,555.84	16.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG	13,523,383.38	94,642.80	13,618,026.18	2,423,730.06	174,432.59	11,019,863.53	19.1%

211 ASSESSOR

41100 REGULAR EMPLOYEES	565,031.00	0.00	565,031.00	92,505.18	0.00	472,525.82	16.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 84,344.00	0.00	84,344.00	11,597.39	0.00	72,746.61	13.8%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	44.52	0.00	249.48	15.1%
42210 ER'S MEDICARE 7,146.00	0.00	7,146.00	1,336.62	0.00	5,809.38	18.7%
42300 ER'S PENSION 174,160.00	0.00	174,160.00	28,804.32	0.00	145,355.68	16.5%
42320 ER'S NDPERS 24,566.00	0.00	24,566.00	3,975.52	0.00	20,590.48	16.2%
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	719.82	0.00	3,599.18	16.7%
42900 ER'S LT DISABILITY INS 2,430.00	0.00	2,430.00	375.30	0.00	2,054.70	15.4%
43900 MEMBERSHIPS & ASSOCIATIONS 1,700.00	0.00	1,700.00	480.00	0.00	1,220.00	28.2%
44110 WATER, SEWER, GARBAGE UTILITY 442.00	0.00	442.00	57.38	0.00	384.62	13.0%
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	12,832.75	0.00	15,743.24	44.9%
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	1,929.00	0.00	88.05	95.6%
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	1,314.21	0.00	432.48	75.2%
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	394.01	0.00	3,289.99	10.7%
45800 TRAVEL COSTS 4,592.50	0.00	4,592.50	248.60	0.00	4,343.90	5.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	37.52	0.00	1,487.48	2.5%
46102 FURNITURE & EQUIPMENT						
1,650.00	0.00	1,650.00	172.88	0.00	1,477.12	10.5%
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	91.51	0.00	131.49	41.0%
46220 ELECTRICITY						
3,975.00	0.00	3,975.00	347.68	0.00	3,627.32	8.7%
46262 UNLEADED						
2,415.00	0.00	2,415.00	228.63	0.00	2,186.37	9.5%
46400 BOOKS & SUBSCRIPTIONS						
1,460.00	0.00	1,460.00	60.00	0.00	1,400.00	4.1%
TOTAL ASSESSOR						
934,555.47	0.00	934,555.47	160,368.47	1,283.80	772,903.20	17.3%

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%
45203 AUTOMOTIVE INSURANCE						
0.00	0.00	0.00	727.69	0.00	-727.69	100.0%
45300 TELEPHONE SERVICES						
0.00	5,000.00	5,000.00	825.16	0.00	4,174.84	16.5%
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	256.25	0.00	3,593.75	6.7%
46101 DPMT MATERIALS & SUPPLIES						
0.00	5,000.00	5,000.00	1,405.21	0.00	3,594.79	28.1%
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	1,645.73	0.00	11,854.27	12.2%
46400 BOOKS & SUBSCRIPTIONS						
0.00	0.00	0.00	67.00	0.00	-67.00	100.0%
TOTAL NARCOTICS TASK FORCE						
0.00	116,687.00	116,687.00	52,798.52	13,723.00	50,165.48	57.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
240 DISPATCH							
41100 REGULAR EMPLOYEES							
1,211,384.00		0.00	1,211,384.00	197,470.57	0.00	1,013,913.43	16.3%
41300 OVERTIME							
63,000.00		0.00	63,000.00	11,981.01	0.00	51,018.99	19.0%
42100 ER'S HEALTH INSURANCE							
230,626.00		0.00	230,626.00	23,110.96	0.00	207,515.04	10.0%
42110 ER'S LIFE INSURANCE							
931.00		0.00	931.00	115.01	0.00	815.99	12.4%
42210 ER'S MEDICARE							
16,720.00		0.00	16,720.00	3,285.99	0.00	13,434.01	19.7%
42300 ER'S PENSION							
154,942.00		0.00	154,942.00	26,672.05	0.00	128,269.95	17.2%
42310 ER'S DEF CONTRIBUTION							
17,300.00		0.00	17,300.00	2,020.08	0.00	15,279.92	11.7%
42320 ER'S NDPERS							
66,734.00		0.00	66,734.00	10,345.73	0.00	56,388.27	15.5%
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	1,271.80	0.00	7,927.20	13.8%
42900 ER'S LT DISABILITY INS							
5,175.00		0.00	5,175.00	632.27	0.00	4,542.73	12.2%
43300 OTHER PROFESSIONAL SERVICES							
850.00		0.00	850.00	154.10	-116.68	812.58	4.4%
43900 MEMBERSHIPS & ASSOCIATIONS							
1,200.00		0.00	1,200.00	695.00	0.00	505.00	57.9%
44110 WATER, SEWER, GARBAGE UTILITY							
1,371.00		0.00	1,371.00	178.09	0.00	1,192.91	13.0%
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	52,591.97	0.00	27,969.23	65.3%
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	4,328.00	0.00	-620.45	116.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
45300 TELEPHONE SERVICES						
7,550.00	0.00	7,550.00	510.89	0.00	7,039.11	6.8%
45800 TRAVEL COSTS						
8,200.00	0.00	8,200.00	340.00	0.00	7,860.00	4.1%
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	5,461.55	0.00	3,528.45	60.8%
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	283.96	0.00	408.04	41.0%
46220 ELECTRICITY						
12,335.00	0.00	12,335.00	1,078.86	0.00	11,256.14	8.7%
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	351,482.02	1,167.12	1,625,189.27	17.8%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES						
232,850.00	0.00	232,850.00	40,719.78	0.00	192,130.22	17.5%
41200 TEMP & PART-TIME EMPLOYEES						
9,975.00	0.00	9,975.00	540.00	0.00	9,435.00	5.4%
42100 ER'S HEALTH INSURANCE						
52,369.00	0.00	52,369.00	8,793.18	0.00	43,575.82	16.8%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	22.26	0.00	173.74	11.4%
42200 ER'S SOCIAL SECURITY						
4,140.00	0.00	4,140.00	718.98	0.00	3,421.02	17.4%
42210 ER'S MEDICARE						
3,278.00	0.00	3,278.00	614.33	0.00	2,663.67	18.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
15,864.00	0.00	15,864.00	2,828.24	0.00	13,035.76	17.8%
42500 UNEMPLOYMENT COMP						
56.00	0.00	56.00	0.00	0.00	56.00	.0%
42600 WORKERS' COMPENSATION INSUR						
170.00	0.00	170.00	0.00	0.00	170.00	.0%
42700 ER'S ST DISABILITY INS						
1,309.00	0.00	1,309.00	233.43	0.00	1,075.57	17.8%
42900 ER'S LT DISABILITY INS						
737.00	0.00	737.00	116.01	0.00	620.99	15.7%
43020 ATTORNEYS						
30,000.00	0.00	30,000.00	3,225.00	0.00	26,775.00	10.8%
43040 CONSULTANTS						
400.00	0.00	400.00	95.00	0.00	305.00	23.8%
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	395.20	0.00	304.80	56.5%
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	1,039.52	0.00	3,260.48	24.2%
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	1,710.00	0.00	77.10	95.7%
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	174.93	0.00	1,883.07	8.5%
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	801.71	0.00	12,730.29	5.9%
45951 COLLECTION FEES						
12,000.00	0.00	12,000.00	1,398.49	-404.18	11,005.69	8.3%
45960 PRISONER CARE						
150,000.00	0.00	150,000.00	15,824.63	-9,067.00	143,242.37	4.5%
45970 POSTAGE/SHIPPING						
10.00	0.00	10.00	0.00	0.00	10.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	426.06	0.00	2,573.94	14.2%
46102 FURNITURE & EQUIPMENT 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
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	1,989.43	0.00	15,010.57	11.7%
48202 RESTITUTION 50,000.00	0.00	50,000.00	5,591.43	0.00	44,408.57	11.2%
48203 BONDS POSTED 170,000.00	0.00	170,000.00	19,109.92	0.00	150,890.08	11.2%
TOTAL MUNICIPAL JUDGE 785,626.33	0.00	785,626.33	107,950.54	-8,187.38	685,863.17	12.7%

300 FIRE (GRANT ONLY)

41300 OVERTIME 0.00	48,141.32	48,141.32	10,252.56	0.00	37,888.76	21.3%
42210 ER'S MEDICARE 0.00	703.49	703.49	148.64	0.00	554.85	21.1%
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	3,915.00	0.00	2,158.80	64.5%
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	7,365.96	0.00	34,502.93	17.6%
45900 EDUCATION & TRAINING 0.00	32,215.00	32,215.00	5,425.00	0.00	26,790.00	16.8%
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	21,925.10	0.00	4,857.81	81.9%
TOTAL FIRE (GRANT ONLY) 0.00	185,014.01	185,014.01	49,032.26	0.00	135,981.75	26.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
310 FIRE CONTROL							
41100 REGULAR EMPLOYEES							
5,379,252.00		0.00	5,379,252.00	919,012.05	0.00	4,460,239.95	17.1%
41300 OVERTIME							
616,000.00		0.00	616,000.00	82,199.57	0.00	533,800.43	13.3%
42100 ER'S HEALTH INSURANCE							
1,059,586.00		0.00	1,059,586.00	143,650.83	0.00	915,935.17	13.6%
42110 ER'S LIFE INSURANCE							
3,479.00		0.00	3,479.00	519.40	0.00	2,959.60	14.9%
42210 ER'S MEDICARE							
77,261.00		0.00	77,261.00	15,142.13	0.00	62,118.87	19.6%
42300 ER'S PENSION							
1,214,113.00		0.00	1,214,113.00	206,965.82	0.00	1,007,147.18	17.0%
42310 ER'S DEF CONTRIBUTION							
13,586.00		0.00	13,586.00	10,724.87	0.00	2,861.13	78.9%
42320 ER'S NDPERS							
390,785.00		0.00	390,785.00	51,459.73	0.00	339,325.27	13.2%
42500 UNEMPLOYMENT COMP							
1,172.00		0.00	1,172.00	0.00	0.00	1,172.00	.0%
42600 WORKERS' COMPENSATION INSUR							
49,158.00		0.00	49,158.00	0.00	0.00	49,158.00	.0%
42700 ER'S ST DISABILITY INS							
40,781.00		0.00	40,781.00	7,104.40	0.00	33,676.60	17.4%
42900 ER'S LT DISABILITY INS							
23,115.00		0.00	23,115.00	3,482.25	0.00	19,632.75	15.1%
43040 CONSULTANTS							
0.00		0.00	0.00	17,000.00	0.00	-17,000.00	100.0%
43300 OTHER PROFESSIONAL SERVICES							
40,453.00		0.00	40,453.00	44.00	0.00	40,409.00	.1%
43900 MEMBERSHIPS & ASSOCIATIONS							
2,175.00		0.00	2,175.00	922.09	0.00	1,252.91	42.4%
44110 WATER, SEWER, GARBAGE UTILITY							
22,355.00		0.00	22,355.00	2,640.49	0.00	19,714.51	11.8%
44320 STRUCTURE RPR & MTCE							
68,770.00		0.00	68,770.00	20,506.76	-1,573.50	49,836.74	27.5%
44321 PLUMBING SYSTEM RPR & MTCE							
0.00		0.00	0.00	66.01	0.00	-66.01	100.0%
44322 HVAC RPR & MTCE							
0.00		0.00	0.00	1,344.04	-977.50	-366.54	100.0%
44323 ELECTRICAL RPR & MTCE							
0.00		0.00	0.00	9.99	0.00	-9.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	11,945.39	-630.65	60,315.26	15.8%
44350 IT MTCE & REPAIR AGREEMTS 33,500.60	0.00	33,500.60	30,702.66	-10,794.75	13,592.69	59.4%
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	43,621.00	0.00	-17,103.25	164.5%
45202 BUILDING & CONTENTS INSUR 19,892.60	0.00	19,892.60	16,423.44	0.00	3,469.16	82.6%
45203 AUTOMOTIVE INSURANCE 18,112.74	0.00	18,112.74	16,495.07	0.00	1,617.67	91.1%
45204 INLAND MARINE INSURANCE 713.31	0.00	713.31	741.00	0.00	-27.69	103.9%
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	2,029.94	0.00	31,670.06	6.0%
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	5,031.15	0.00	4,968.85	50.3%
45900 EDUCATION & TRAINING 71,550.00	0.00	71,550.00	11,548.12	-5,750.00	65,751.88	8.1%
45920 WEARING APPAREL 28,700.00	0.00	28,700.00	8,530.20	-7,119.53	27,289.33	4.9%
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	38,835.77	-2,201.36	169,354.71	17.8%
46102 FURNITURE & EQUIPMENT 28,750.00	4,700.00	33,450.00	4,941.86	0.00	28,508.14	14.8%
46103 COPIER & PRINTER SUPPLIES 657.00	0.00	657.00	312.85	463.80	-119.65	118.2%
46105 CLEANING SUPPLIES 26,000.00	0.00	26,000.00	3,205.22	0.00	22,794.78	12.3%
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	7,868.30	0.00	30,975.70	20.3%
46220 ELECTRICITY 66,625.00	0.00	66,625.00	6,890.71	0.00	59,734.29	10.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46230 PROPANE						
0.00	0.00	0.00	1,171.11	-556.18	-614.93	100.0%
46261 DIESEL						
56,139.00	0.00	56,139.00	7,735.15	0.00	48,403.85	13.8%
46262 UNLEADED						
8,573.00	0.00	8,573.00	1,270.42	0.00	7,302.58	14.8%
46400 BOOKS & SUBSCRIPTIONS						
5,620.00	0.00	5,620.00	1,183.37	0.00	4,436.63	21.1%
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	1,226.34	0.00	6,131.66	16.7%
TOTAL FIRE CONTROL						
10,059,288.41	4,700.00	10,063,988.41	1,708,437.50	-28,319.67	8,383,870.58	16.7%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES						
449,819.00	0.00	449,819.00	74,562.18	0.00	375,256.82	16.6%
41200 TEMP & PART-TIME EMPLOYEES						
25,000.00	0.00	25,000.00	4,931.10	0.00	20,068.90	19.7%
42100 ER'S HEALTH INSURANCE						
75,217.00	0.00	75,217.00	10,795.41	0.00	64,421.59	14.4%
42110 ER'S LIFE INSURANCE						
245.00	0.00	245.00	33.39	0.00	211.61	13.6%
42200 ER'S SOCIAL SECURITY						
1,550.00	0.00	1,550.00	380.71	0.00	1,169.29	24.6%
42210 ER'S MEDICARE						
6,262.00	0.00	6,262.00	1,167.43	0.00	5,094.57	18.6%
42310 ER'S DEF CONTRIBUTION						
5,659.00	0.00	5,659.00	958.79	0.00	4,700.21	16.9%
42320 ER'S NDPERS						
35,103.00	0.00	35,103.00	5,794.68	0.00	29,308.32	16.5%
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	554.20	0.00	2,759.80	16.7%
42900 ER'S LT DISABILITY INS						
1,934.00	0.00	1,934.00	393.76	0.00	1,540.24	20.4%

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FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,085.65	0.00	5,414.35	16.7%
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	6,438.16	0.00	2,541.24	71.7%
44400 RENTALS						
492.00	0.00	492.00	329.86	410.00	-247.86	150.4%
45201 GENERAL LIABILITY INSURANCE						
2,495.85	0.00	2,495.85	1,826.00	0.00	669.85	73.2%
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	751.57	0.00	34.65	95.6%
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	353.69	0.00	4,846.31	6.8%
45400 ADVERTISING						
4,500.00	0.00	4,500.00	187.20	0.00	4,312.80	4.2%
45800 TRAVEL COSTS						
9,000.00	0.00	9,000.00	708.96	0.00	8,291.04	7.9%
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	151.66	0.00	136.34	52.7%
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	508.56	0.00	2,991.44	14.5%
46102 FURNITURE & EQUIPMENT						
2,650.00	0.00	2,650.00	70.00	0.00	2,580.00	2.6%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
611.00	0.00	611.00	66.64	0.00	544.36	10.9%
46220 ELECTRICITY						
1,396.00	0.00	1,396.00	84.01	0.00	1,311.99	6.0%
46262 UNLEADED						
1,543.00	0.00	1,543.00	132.39	0.00	1,410.61	8.6%
46400 BOOKS & SUBSCRIPTIONS						
700.00	0.00	700.00	494.10	0.00	205.90	70.6%
TOTAL COMMUNITY DEVELOPMENT						
697,881.60	18,007.70	715,889.30	115,150.96	18,649.59	582,088.75	18.7%

360 INSPECTION

41100 REGULAR EMPLOYEES						
794,382.00	0.00	794,382.00	127,219.12	0.00	667,162.88	16.0%
41200 TEMP & PART-TIME EMPLOYEES						
66,360.00	0.00	66,360.00	6,442.15	0.00	59,917.85	9.7%
41300 OVERTIME						
0.00	0.00	0.00	55.07	0.00	-55.07	100.0%
42100 ER'S HEALTH INSURANCE						
172,527.00	0.00	172,527.00	17,543.20	0.00	154,983.80	10.2%
42110 ER'S LIFE INSURANCE						
490.00	0.00	490.00	61.27	0.00	428.73	12.5%
42200 ER'S SOCIAL SECURITY						
4,114.00	0.00	4,114.00	423.56	0.00	3,690.44	10.3%
42210 ER'S MEDICARE						
11,101.00	0.00	11,101.00	1,987.56	0.00	9,113.44	17.9%
42300 ER'S PENSION						
93,964.00	0.00	93,964.00	15,540.72	0.00	78,423.28	16.5%
42310 ER'S DEF CONTRIBUTION						
8,030.00	0.00	8,030.00	1,328.10	0.00	6,701.90	16.5%
42320 ER'S NDPERS						
49,290.00	0.00	49,290.00	7,631.18	0.00	41,658.82	15.5%
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	952.18	0.00	5,119.82	15.7%
42900 ER'S LT DISABILITY INS						
3,416.00	0.00	3,416.00	501.86	0.00	2,914.14	14.7%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	44.00	0.00	-44.00	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS						
3,700.00	0.00	3,700.00	825.00	0.00	2,875.00	22.3%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	283.90	0.00	-283.90	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
13,000.00	0.00	13,000.00	430.25	0.00	12,569.75	3.3%
44350 IT MTCE & REPAIR AGREEMTS						
8,450.00	0.00	8,450.00	5,408.76	0.00	3,041.24	64.0%
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	329.88	410.00	-247.88	150.4%
45201 GENERAL LIABILITY INSURANCE						
2,997.75	0.00	2,997.75	3,104.00	0.00	-106.25	103.5%
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	2,849.53	0.00	130.96	95.6%
45207 CYBER SECURITY INSURANCE						
812.90	0.00	812.90	529.00	0.00	283.90	65.1%
45300 TELEPHONE SERVICES						
8,200.00	0.00	8,200.00	665.65	0.00	7,534.35	8.1%
45800 TRAVEL COSTS						
14,000.00	0.00	14,000.00	1,331.40	0.00	12,668.60	9.5%
45900 EDUCATION & TRAINING						
12,000.00	0.00	12,000.00	3,140.00	0.00	8,860.00	26.2%
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	870.34	0.00	4,673.66	15.7%
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	556.97	0.00	6,643.03	7.7%
46102 FURNITURE & EQUIPMENT						
19,500.00	0.00	19,500.00	296.67	0.00	19,203.33	1.5%
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	138.99	0.00	1,136.01	10.9%
46220 ELECTRICITY						
2,911.00	0.00	2,911.00	175.23	0.00	2,735.77	6.0%
46262 UNLEADED						
8,679.00	0.00	8,679.00	567.61	0.00	8,111.39	6.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	16,310.00	0.00	-16,310.00	100.0%
49125 CAPITAL EQUIPMENT 30,000.00	0.00	30,000.00	5,000.00	0.00	25,000.00	16.7%
TOTAL INSPECTION 1,464,039.54	47,257.00	1,511,296.54	223,776.15	47,898.89	1,239,621.50	18.0%

370 TRAFFIC

41100 REGULAR EMPLOYEES 460,787.00	0.00	460,787.00	76,697.32	0.00	384,089.68	16.6%
41200 TEMP & PART-TIME EMPLOYEES 31,500.00	0.00	31,500.00	3,709.40	0.00	27,790.60	11.8%
41300 OVERTIME 6,804.00	0.00	6,804.00	449.98	0.00	6,354.02	6.6%
42100 ER'S HEALTH INSURANCE 95,925.00	0.00	95,925.00	13,189.77	0.00	82,735.23	13.8%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	44.52	0.00	249.48	15.1%
42200 ER'S SOCIAL SECURITY 1,953.00	0.00	1,953.00	265.40	0.00	1,687.60	13.6%
42210 ER'S MEDICARE 6,341.00	0.00	6,341.00	1,192.74	0.00	5,148.26	18.8%
42300 ER'S PENSION 98,617.00	0.00	98,617.00	16,464.19	0.00	82,152.81	16.7%
42310 ER'S DEF CONTRIBUTION 14,602.00	0.00	14,602.00	2,380.37	0.00	12,221.63	16.3%
42320 ER'S NDPERS 10,051.00	0.00	10,051.00	1,631.44	0.00	8,419.56	16.2%
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	579.48	0.00	2,942.52	16.5%
42900 ER'S LT DISABILITY INS 1,981.00	0.00	1,981.00	309.68	0.00	1,671.32	15.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS						
1,545.00	0.00	1,545.00	1,321.50	0.00	223.50	85.5%
44110 WATER, SEWER, GARBAGE UTILITY						
591.00	0.00	591.00	40.00	0.00	551.00	6.8%
44250 ONE-CALL SERVICES						
3,500.00	0.00	3,500.00	24.60	-13.05	3,488.45	.3%
44320 STRUCTURE RPR & MTCE						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	283.90	0.00	-283.90	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
9,500.00	0.00	9,500.00	815.37	0.00	8,684.63	8.6%
44350 IT MTCE & REPAIR AGREEMTS						
38,595.19	0.00	38,595.19	24,572.69	0.00	14,022.50	63.7%
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	371.28	0.00	299,628.72	.1%
44505 SIGNALS & LIGHTING	404,811.40	689,811.40	5,751.33	322,372.07	361,688.00	47.6%
45201 GENERAL LIABILITY INSURANCE						
5,378.10	0.00	5,378.10	6,488.00	0.00	-1,109.90	120.6%
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	4,126.36	0.00	231.67	94.7%
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	2,191.68	0.00	25,977.32	7.8%
45400 ADVERTISING						
0.00	0.00	0.00	167.96	0.00	-167.96	100.0%
45800 TRAVEL COSTS						
15,220.00	0.00	15,220.00	2,171.93	0.00	13,048.07	14.3%
45900 EDUCATION & TRAINING						
5,915.00	0.00	5,915.00	2,080.00	0.00	3,835.00	35.2%
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	130.87	0.00	2,001.13	6.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 6,500.00	0.00	6,500.00	182.67	0.00	6,317.33	2.8%
46102 FURNITURE & EQUIPMENT 13,100.00	0.00	13,100.00	394.78	0.00	12,705.22	3.0%
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	2,989.91	14,592.64	79,310.09	18.1%
46120 SIGNALS & LIGHTING 100,000.00	1,124.64	101,124.64	1,770.95	6,624.64	92,729.05	8.3%
46210 NATURAL GAS 2,724.00	0.00	2,724.00	544.25	0.00	2,179.75	20.0%
46220 ELECTRICITY 583,919.00	0.00	583,919.00	47,199.21	0.00	536,719.79	8.1%
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	1,701.12	0.00	10,435.88	14.0%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	0.00	0.00	500.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	16,962.34	0.00	-16,962.34	100.0%
49124 CAPITAL INFRASTRUCTURE 86,500.00	0.00	86,500.00	14,416.66	0.00	72,083.34	16.7%
49125 CAPITAL EQUIPMENT 815,000.00	0.00	815,000.00	135,833.32	0.00	679,166.68	16.7%
TOTAL TRAFFIC 3,188,934.84	430,828.68	3,619,763.52	393,758.33	358,576.30	2,867,428.89	20.8%

380 ENGINEERING

41100 REGULAR EMPLOYEES 1,135,292.00	0.00	1,135,292.00	171,824.74	0.00	963,467.26	15.1%
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	25,081.39	0.00	179,106.61	12.3%
42110 ER'S LIFE INSURANCE 637.00	0.00	637.00	89.04	0.00	547.96	14.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,533.23	0.00	12,490.77	16.9%
42300 ER'S PENSION 207,299.00	0.00	207,299.00	34,284.07	0.00	173,014.93	16.5%
42310 ER'S DEF CONTRIBUTION 14,630.00	0.00	14,630.00	2,419.61	0.00	12,210.39	16.5%
42320 ER'S NDPERS 55,157.00	0.00	55,157.00	7,646.52	0.00	47,510.48	13.9%
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	1,310.32	0.00	7,133.68	15.5%
42900 ER'S LT DISABILITY INS 4,882.00	0.00	4,882.00	776.20	0.00	4,105.80	15.9%
43040 CONSULTANTS 120,000.00	68,856.30	188,856.30	1,600.00	87,302.98	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%
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	1,630.00	0.00	1,258.00	56.4%
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	62,793.49	60,182.58	10,091.44	92.4%
44400 RENTALS 984.00	0.00	984.00	411.86	820.00	-247.86	125.2%
44506 SIDEWALKS CURB & GUTTERS 1,040,000.00	27,382.08	1,067,382.08	2,403.37	25,575.52	1,039,403.19	2.6%
44508 STREET MAINTENANCE 11,000,000.00	36,510.47	11,036,510.47	8,115.76	30,173.89	10,998,220.82	.3%
45201 GENERAL LIABILITY INSURANCE 29,640.45	0.00	29,640.45	26,226.00	0.00	3,414.45	88.5%
45202 BUILDING & CONTENTS INSUR 1,334.55	0.00	1,334.55	1,101.81	0.00	232.74	82.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE 3,645.85	0.00	3,645.85	3,490.02	0.00	155.83	95.7%
45204 INLAND MARINE INSURANCE 877.23	0.00	877.23	809.13	0.00	68.10	92.2%
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	1,155.03	0.00	6,447.07	15.2%
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	987.24	0.00	14,572.76	6.3%
45900 EDUCATION & TRAINING 8,985.00	0.00	8,985.00	2,000.00	0.00	6,985.00	22.3%
45950 BANKING & CREDIT CARD FEES 1,152.00	0.00	1,152.00	146.52	0.00	1,005.48	12.7%
45951 COLLECTION FEES 0.00	0.00	0.00	80.00	0.00	-80.00	100.0%
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	94.63	0.00	2,905.37	3.2%
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%
46210 NATURAL GAS 2,738.00	0.00	2,738.00	298.50	0.00	2,439.50	10.9%
46220 ELECTRICITY 6,251.00	0.00	6,251.00	376.34	0.00	5,874.66	6.0%
46262 UNLEADED 4,805.00	0.00	4,805.00	189.19	0.00	4,615.81	3.9%
46400 BOOKS & SUBSCRIPTIONS 260.00	0.00	260.00	273.00	0.00	-13.00	105.0%
49101 GENERAL FUND 0.00	0.00	0.00	-66,666.66	0.00	66,666.66	100.0%
49125 CAPITAL EQUIPMENT 27,000.00	0.00	27,000.00	4,500.00	0.00	22,500.00	16.7%
TOTAL ENGINEERING 14,062,806.81	279,599.59	14,342,406.40	306,175.68	283,882.33	13,752,348.39	4.1%

390 SHOP

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 700,592.00	0.00	700,592.00	104,348.48	0.00	596,243.52	14.9%
41300 OVERTIME 5,250.00	0.00	5,250.00	234.18	0.00	5,015.82	4.5%
42100 ER'S HEALTH INSURANCE 186,583.00	0.00	186,583.00	21,411.91	0.00	165,171.09	11.5%
42110 ER'S LIFE INSURANCE 523.00	0.00	523.00	75.62	0.00	447.38	14.5%
42210 ER'S MEDICARE 9,033.00	0.00	9,033.00	1,567.66	0.00	7,465.34	17.4%
42300 ER'S PENSION 45,612.00	0.00	45,612.00	7,546.03	0.00	38,065.97	16.5%
42320 ER'S NDPERS 53,764.00	0.00	53,764.00	8,461.22	0.00	45,302.78	15.7%
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	822.41	0.00	4,518.59	15.4%
42900 ER'S LT DISABILITY INS 3,013.00	0.00	3,013.00	415.11	0.00	2,597.89	13.8%
43300 OTHER PROFESSIONAL SERVICES 1,496.00	0.00	1,496.00	195.00	0.00	1,301.00	13.0%
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	5,674.21	-5,499.31	69,825.10	.2%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	1,334.05	0.00	-1,334.05	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,000.00	0.00	7,000.00	1,165.45	0.00	5,834.55	16.6%
44350 IT MTCE & REPAIR AGREEMTS 15,096.01	0.00	15,096.01	7,186.42	0.00	7,909.59	47.6%
45201 GENERAL LIABILITY INSURANCE 2,663.85	0.00	2,663.85	3,104.00	0.00	-440.15	116.5%
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	1,228.05	0.00	242.05	83.5%
45204 INLAND MARINE INSURANCE 608.06	0.00	608.06	591.36	0.00	16.70	97.3%
45207 CYBER SECURITY INSURANCE 953.70	0.00	953.70	564.00	0.00	389.70	59.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
3,744.00	0.00	3,744.00	412.80	0.00	3,331.20	11.0%
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	1,961.00	0.00	11,539.00	14.5%
45920 WEARING APPAREL						
2,420.00	0.00	2,420.00	240.00	0.00	2,180.00	9.9%
45930 TOOL ALLOWANCE						
6,300.00	0.00	6,300.00	863.49	0.00	5,436.51	13.7%
46101 DPMT MATERIALS & SUPPLIES						
10,000.00	0.00	10,000.00	1,741.11	0.00	8,258.89	17.4%
46102 FURNITURE & EQUIPMENT						
11,800.50	0.00	11,800.50	901.85	0.00	10,898.65	7.6%
46210 NATURAL GAS						
9,964.00	0.00	9,964.00	1,387.58	0.00	8,576.42	13.9%
46220 ELECTRICITY						
29,058.00	0.00	29,058.00	1,749.34	0.00	27,308.66	6.0%
46261 DIESEL						
33.00	0.00	33.00	0.00	0.00	33.00	.0%
46262 UNLEADED						
890.00	0.00	890.00	138.55	0.00	751.45	15.6%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
48200 PASS-THROUGH						
160,948.25	0.00	160,948.25	20,602.94	0.00	140,345.31	12.8%
TOTAL SHOP						
1,388,272.10	0.00	1,388,272.10	201,045.58	-5,499.31	1,192,725.83	14.1%

400 STREET

41100 REGULAR EMPLOYEES						
1,768,424.00	0.00	1,768,424.00	271,413.38	0.00	1,497,010.62	15.3%
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	13,863.73	0.00	63,425.27	17.9%
42100 ER'S HEALTH INSURANCE						
449,597.00	0.00	449,597.00	45,208.59	0.00	404,388.41	10.1%
42110 ER'S LIFE INSURANCE						
1,476.00	0.00	1,476.00	193.62	0.00	1,282.38	13.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,507.55	0.00	21,068.45	17.6%
42300 ER'S PENSION 403,253.00	0.00	403,253.00	64,049.35	0.00	339,203.65	15.9%
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	13,444.72	0.00	80,342.28	14.3%
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	1,992.60	0.00	11,510.40	14.8%
42900 ER'S LT DISABILITY INS 7,604.00	0.00	7,604.00	1,029.91	0.00	6,574.09	13.5%
43300 OTHER PROFESSIONAL SERVICES 1,600.00	0.00	1,600.00	120.00	0.00	1,480.00	7.5%
43900 MEMBERSHIPS & ASSOCIATIONS 600.00	0.00	600.00	613.50	0.00	-13.50	102.3%
44110 WATER, SEWER, GARBAGE UTILITY 4,549.00	0.00	4,549.00	2,097.09	0.00	2,451.91	46.1%
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%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	283.90	0.00	-283.90	100.0%
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	59,980.21	0.00	255,019.79	19.0%
44350 IT MTCE & REPAIR AGREEMTS 24,091.21	0.00	24,091.21	12,855.41	-539.73	11,775.53	51.1%
44400 RENTALS 235,000.00	0.00	235,000.00	1,472.13	0.00	233,527.87	.6%
44504 STREETS ALLEYS & ROAD MTCE 575,000.00	14,348.40	589,348.40	0.00	14,348.40	575,000.00	2.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE	14,016.45	0.00	14,016.45	13,220.00	0.00	796.45	94.3%
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	21,528.56	0.00	1,988.82	91.5%
45204 INLAND MARINE INSURANCE	11,028.57	0.00	11,028.57	12,570.42	0.00	-1,541.85	114.0%
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	622.55	0.00	7,150.10	8.0%
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	116.00	0.00	8,284.00	1.4%
45920 WEARING APPAREL	8,400.00	0.00	8,400.00	1,757.99	-1,518.00	8,160.01	2.9%
46101 DPMT MATERIALS & SUPPLIES	129,000.00	0.00	129,000.00	5,146.40	0.00	123,853.60	4.0%
46102 FURNITURE & EQUIPMENT	5,450.50	0.00	5,450.50	142.96	0.00	5,307.54	2.6%
46103 COPIER & PRINTER SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00	.0%
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	29,710.65	0.00	55,289.35	35.0%
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	1,427.35	0.00	8,823.65	13.9%
46220 ELECTRICITY	31,732.00	0.00	31,732.00	3,047.00	0.00	28,685.00	9.6%
46230 PROPANE	400.00	0.00	400.00	16.80	0.00	383.20	4.2%
46261 DIESEL	235,076.00	0.00	235,076.00	38,677.61	0.00	196,398.39	16.5%
46262 UNLEADED	30,867.00	0.00	30,867.00	3,107.48	0.00	27,759.52	10.1%
46300 SAND & SALT	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	637,241.23	12,290.67	6,597,143.44	9.0%
440 PROPERTY MAINTENANCE						
41100 REGULAR EMPLOYEES						
580,221.00	0.00	580,221.00	93,618.53	0.00	486,602.47	16.1%
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	838.67	0.00	16,946.33	4.7%
42100 ER'S HEALTH INSURANCE						
136,748.00	0.00	136,748.00	14,769.10	0.00	121,978.90	10.8%
42110 ER'S LIFE INSURANCE						
450.00	0.00	450.00	63.85	0.00	386.15	14.2%
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	1,415.09	0.00	6,653.91	17.5%
42300 ER'S PENSION						
117,342.00	0.00	117,342.00	19,444.19	0.00	97,897.81	16.6%
42310 ER'S DEF CONTRIBUTION						
5,051.00	0.00	5,051.00	836.65	0.00	4,214.35	16.6%
42320 ER'S NDPERS						
29,182.00	0.00	29,182.00	4,341.51	0.00	24,840.49	14.9%
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	703.36	0.00	3,717.64	15.9%
42900 ER'S LT DISABILITY INS						
2,495.00	0.00	2,495.00	414.18	0.00	2,080.82	16.6%
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	0.00	-44.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
200.00	0.00	200.00	204.50	0.00	-4.50	102.3%
44110 WATER, SEWER, GARBAGE UTILITY						
1,000.00	0.00	1,000.00	178.84	0.00	821.16	17.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,296.20	0.00	44,703.80	10.6%
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	3,410.74	-1,136.91	101,206.17	2.2%
44323 ELECTRICAL RPR & MTCE 4,500.00	0.00	4,500.00	283.92	0.00	4,216.08	6.3%
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	125.46	-125.46	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	2,826.41	0.00	5,173.59	35.3%
44350 IT MTCE & REPAIR AGREEMTS 5,191.21	0.00	5,191.21	9,398.72	0.00	-4,207.51	181.1%
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	2,549.00	0.00	356.35	87.7%
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	3,283.44	0.00	-177.25	105.7%
45204 INLAND MARINE INSURANCE 232.03	0.00	232.03	311.66	0.00	-79.63	134.3%
45206 STORAGE TANK LIABILITY 200.00	0.00	200.00	375.00	0.00	-175.00	187.5%
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	491.45	0.00	2,634.55	15.7%
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%

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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	442.16	0.00	557.84	44.2%
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	4,420.10	0.00	25,579.90	14.7%
46102 FURNITURE & EQUIPMENT						
8,450.50	0.00	8,450.50	169.00	0.00	8,281.50	2.0%
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	7,335.80	0.00	-3,335.80	183.4%
46210 NATURAL GAS						
3,246.00	0.00	3,246.00	763.69	0.00	2,482.31	23.5%
46220 ELECTRICITY						
2,751.00	0.00	2,751.00	165.62	0.00	2,585.38	6.0%
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	20.15	0.00	1,818.85	1.1%
46262 UNLEADED						
5,318.00	0.00	5,318.00	756.17	0.00	4,561.83	14.2%
TOTAL PROPERTY MAINTENANCE						
1,220,416.50	0.00	1,220,416.50	181,563.64	-1,262.37	1,040,115.23	14.8%
TOTAL GENERAL FUND						
3,634,277.00	1,627,183.85	5,261,460.85	-4,604,102.14	1,418,158.14	8,447,404.85	-60.6%
TOTAL REVENUES						
-60,445,997.29	-136,347.00	-60,582,344.29	-12,938,082.89	0.00	-47,644,261.40	
TOTAL EXPENSES						
64,080,274.29	1,763,530.85	65,843,805.14	8,333,980.75	1,418,158.14	56,091,666.25	

110 AIRPORT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-500,791.98	0.00	-500,791.98	8,810.15	0.00	-509,602.13	-1.8%
33100 FEDERAL OPERATING REVENUES						
-237,500.00	0.00	-237,500.00	-12,987.33	0.00	-224,512.67	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33200 FEDERAL CAPITAL REVENUES							
-1,765,000.00	0.00	-1,765,000.00	0.00	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	0.00	-140,750.00	.0%
33500 STATE CAPITAL REVENUES							
-410,000.00	0.00	-410,000.00	0.00	0.00	0.00	-410,000.00	.0%
34500 AIRLINE REVENUE							
-2,647,413.00	0.00	-2,647,413.00	-270,927.32	0.00	0.00	-2,376,485.68	10.2%
34510 NON-AIRLINE REVENUE							
-3,008,345.00	0.00	-3,008,345.00	-269,917.81	0.00	0.00	-2,738,427.19	9.0%
36110 INTEREST REVENUES							
-383,935.00	0.00	-383,935.00	-17,670.13	0.00	0.00	-366,264.87	4.6%
36904 PAYROLL FORFEITURES							
-3,000.00	0.00	-3,000.00	-1,416.22	0.00	0.00	-1,583.78	47.2%
36912 FINANCE CHARGES							
-15,000.00	0.00	-15,000.00	-1,259.88	0.00	0.00	-13,740.12	8.4%
36913 MISCELLANEOUS							
-3,000.00	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00	.0%
36918 PASSENGER FACILITY CHARGE							
-630,000.00	0.00	-630,000.00	-123,125.65	0.00	0.00	-506,874.35	19.5%
36919 CUSTOMER FACILITY CHARGE							
-300,000.00	0.00	-300,000.00	-43,488.00	0.00	0.00	-256,512.00	14.5%
39102 AIRPORT							
0.00	0.00	0.00	-341,587.66	0.00	0.00	341,587.66	100.0%
TOTAL UNDEFINED DEPT							
-10,044,734.98	0.00	-10,044,734.98	-1,073,569.85	0.00	0.00	-8,971,165.13	10.7%

500 AIRPORT

41100	REGULAR EMPLOYEES						
	1,472,828.00	0.00	1,472,828.00	151,195.75	0.00	1,321,632.25	10.3%
41200	TEMP & PART-TIME EMPLOYEES						
	49,201.00	0.00	49,201.00	2,021.49	0.00	47,179.51	4.1%
41300	OVERTIME						
	16,800.00	0.00	16,800.00	2,677.42	0.00	14,122.58	15.9%
42100	ER'S HEALTH INSURANCE						
	323,308.00	0.00	323,308.00	38,613.23	0.00	284,694.77	11.9%
42110	ER'S LIFE INSURANCE						
	1,127.00	0.00	1,127.00	159.53	0.00	967.47	14.2%
42200	ER'S SOCIAL SECURITY						
	3,050.00	0.00	3,050.00	150.42	0.00	2,899.58	4.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
19,967.00	0.00	19,967.00	2,483.56	0.00	17,483.44	12.4%
42310 ER'S DEF CONTRIBUTION						
36,966.00	0.00	36,966.00	3,837.05	0.00	33,128.95	10.4%
42320 ER'S NDPERS						
93,596.00	0.00	93,596.00	9,463.54	0.00	84,132.46	10.1%
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	1,727.49	0.00	9,289.51	15.7%
42900 ER'S LT DISABILITY INS						
6,333.00	0.00	6,333.00	970.07	0.00	5,362.93	15.3%
43040 CONSULTANTS						
379,500.00	25,500.00	405,000.00	27,900.29	11,100.00	365,999.71	9.6%
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	3,037.19	0.00	547.81	84.7%
44110 WATER, SEWER, GARBAGE UTILITY						
20,302.00	0.00	20,302.00	1,750.33	0.00	18,551.67	8.6%
44200 CLEANING AND RESTORATION						
3,500.00	0.00	3,500.00	401.25	0.00	3,098.75	11.5%
44220 THIRD PARTY SNOW REMOVAL						
60,000.00	0.00	60,000.00	17,000.00	-5,500.00	48,500.00	19.2%
44260 ARFF AIRPORT EXPENSES						
333,109.00	0.00	333,109.00	55,518.16	0.00	277,590.84	16.7%
44320 STRUCTURE RPR & MTCE						
216,241.00	13,287.76	229,528.76	23,871.30	-390.00	206,047.46	10.2%
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	8,085.38	-851.00	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	27,093.12	0.00	1,406.88	95.1%
44325 PEST CONTROL RPR & MTCE						
5,349.00	0.00	5,349.00	578.60	0.00	4,770.40	10.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	10,644.46	2,208.00	26,412.54	32.7%
44330 VEHICLE & EQUIPMENT REPAIR 93,057.00	0.00	93,057.00	4,187.11	0.00	88,869.89	4.5%
44350 IT MTCE & REPAIR AGREEMTS 90,863.00	16,783.20	107,646.20	33,619.59	64,775.20	9,251.41	91.4%
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	26,357.67	102,488.49	341,093.05	27.4%
44383 AIRSIDE ELECTRICAL MTCE 10,000.00	0.00	10,000.00	823.01	0.00	9,176.99	8.2%
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	6,363.56	0.00	32,636.44	16.3%
44389 AIRSIDE JET BRIDGE 64,800.00	0.00	64,800.00	6,048.78	0.00	58,751.22	9.3%
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	0.00	38,378.50	1.6%
45201 GENERAL LIABILITY INSURANCE 15,067.50	0.00	15,067.50	14,350.00	0.00	717.50	95.2%
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	7,240.60	0.00	-627.47	109.5%
45204 INLAND MARINE INSURANCE 6,668.44	0.00	6,668.44	8,301.40	0.00	-1,632.96	124.5%
45206 STORAGE TANK LIABILITY 788.00	0.00	788.00	750.00	0.00	38.00	95.2%
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	1,730.96	0.00	15,259.04	10.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING	29,879.00	0.00	29,879.00	6,862.76	0.00	23,016.24	23.0%
45800 TRAVEL COSTS	29,788.00	0.00	29,788.00	3,395.02	0.00	26,392.98	11.4%
45900 EDUCATION & TRAINING	27,456.00	0.00	27,456.00	6,456.16	-2,499.21	23,499.05	14.4%
45920 WEARING APPAREL	7,750.00	0.00	7,750.00	472.92	-97.92	7,375.00	4.8%
45950 BANKING & CREDIT CARD FEES	756.00	0.00	756.00	179.64	0.00	576.36	23.8%
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	40.31	0.00	159.69	20.2%
46101 DPMT MATERIALS & SUPPLIES	17,200.00	0.00	17,200.00	682.73	0.00	16,517.27	4.0%
46102 FURNITURE & EQUIPMENT	18,650.00	18,239.00	36,889.00	390.18	23,472.74	13,026.08	64.7%
46103 COPIER & PRINTER SUPPLIES	2,682.00	0.00	2,682.00	557.74	214.74	1,909.52	28.8%
46105 CLEANING SUPPLIES	6,000.00	0.00	6,000.00	218.75	0.00	5,781.25	3.6%
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	487.05	0.00	15,512.95	3.0%
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	19,064.98	0.00	80,935.02	19.1%
46220 ELECTRICITY	365,000.00	0.00	365,000.00	38,548.70	0.00	326,451.30	10.6%
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	8,202.70	0.00	43,328.30	15.9%
46262 UNLEADED	13,311.00	0.00	13,311.00	1,179.43	0.00	12,131.57	8.9%
46400 BOOKS & SUBSCRIPTIONS	19,019.00	0.00	19,019.00	9,124.10	5,257.50	4,637.40	75.6%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT						
427,211.00	0.00	427,211.00	71,201.84	0.00	356,009.16	16.7%
49102 AIRPORT						
0.00	0.00	0.00	341,587.66	0.00	-341,587.66	100.0%
57200 INFRASTRUCTURE						
2,125,000.00	7,142,025.30	9,267,025.30	22,220.00	7,119,805.30	2,125,000.00	77.1%
57500 EQUIPMENT						
249,000.00	115,164.60	364,164.60	-877.40	72,162.00	292,880.00	19.6%
TOTAL AIRPORT						
9,844,734.98	7,453,939.07	17,298,674.05	992,340.06	7,392,145.84	8,914,188.15	48.5%
TOTAL AIRPORT						
-200,000.00	7,453,939.07	7,253,939.07	-81,229.79	7,392,145.84	-56,976.98	100.8%
TOTAL REVENUES						
-10,044,734.98	0.00	-10,044,734.98	-1,073,569.85	0.00	-8,971,165.13	
TOTAL EXPENSES						
9,844,734.98	7,453,939.07	17,298,674.05	992,340.06	7,392,145.84	8,914,188.15	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-265,352.02	0.00	-265,352.02	4,422.75	0.00	-269,774.77	-1.7%
34100 CHARGES FOR SERVICES						
-364,775.00	0.00	-364,775.00	-39,065.00	0.00	-325,710.00	10.7%
36110 INTEREST REVENUES						
-17,723.00	0.00	-17,723.00	0.00	0.00	-17,723.00	.0%
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	-5,708.34	0.00	-28,541.66	16.7%
TOTAL UNDEFINED DEPT						
-686,130.02	0.00	-686,130.02	-40,350.59	0.00	-645,779.43	5.9%

540 CEMETERY

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 295,754.00	0.00	295,754.00	11,771.90	0.00	283,982.10	4.0%
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	291.38	0.00	3,908.62	6.9%
42100 ER'S HEALTH INSURANCE 62,485.00	0.00	62,485.00	4,248.21	0.00	58,236.79	6.8%
42110 ER'S LIFE INSURANCE 205.00	0.00	205.00	23.04	0.00	181.96	11.2%
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	201.66	0.00	4,220.34	4.6%
42300 ER'S PENSION 53,130.00	0.00	53,130.00	468.88	0.00	52,661.12	.9%
42320 ER'S NDPERS 18,920.00	0.00	18,920.00	1,015.37	0.00	17,904.63	5.4%
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	290.31	0.00	1,957.69	12.9%
42900 ER'S LT DISABILITY INS 1,272.00	0.00	1,272.00	150.34	0.00	1,121.66	11.8%
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%
44110 WATER, SEWER, GARBAGE UTILITY 3,168.00	0.00	3,168.00	327.32	0.00	2,840.68	10.3%
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	100.00	0.00	560.00	15.2%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	129.49	-39.99	7,410.50	1.2%
44350 IT MTCE & REPAIR AGREEMTS 41,735.56	0.00	41,735.56	564.94	0.00	41,170.62	1.4%
45201 GENERAL LIABILITY INSURANCE 1,441.65	0.00	1,441.65	1,360.00	0.00	81.65	94.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	667.48	0.00	28.36	95.9%
45204 INLAND MARINE INSURANCE						
454.11	0.00	454.11	554.74	0.00	-100.63	122.2%
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	218.90	0.00	3,912.10	5.3%
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	43.55	0.00	1,156.45	3.6%
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	89.95	0.00	560.05	13.8%
45950 BANKING & CREDIT CARD FEES						
336.00	15.00	351.00	161.59	0.00	189.41	46.0%
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	794.57	0.00	8,234.43	8.8%
46102 FURNITURE & EQUIPMENT						
7,624.00	0.00	7,624.00	0.00	0.00	7,624.00	.0%
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	117.57	0.00	2,382.43	4.7%
46210 NATURAL GAS						
2,052.00	0.00	2,052.00	386.26	0.00	1,665.74	18.8%
46220 ELECTRICITY						
3,533.00	0.00	3,533.00	357.98	0.00	3,175.02	10.1%
46261 DIESEL						
2,011.00	0.00	2,011.00	166.35	0.00	1,844.65	8.3%
46262 UNLEADED						
2,879.00	0.00	2,879.00	36.54	0.00	2,842.46	1.3%
48300 GF REIMBURSEMENT						
58,387.00	0.00	58,387.00	9,731.16	0.00	48,655.84	16.7%
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	36,069.10	1,420.01	699,394.91	5.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CEMETERY						
48,750.00	2,004.00	50,754.00	-4,281.49	1,420.01	53,615.48	-5.6%
TOTAL REVENUES						
-686,130.02	0.00	-686,130.02	-40,350.59	0.00	-645,779.43	
TOTAL EXPENSES						
734,880.02	2,004.00	736,884.02	36,069.10	1,420.01	699,394.91	
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						
43300 OTHER PROFESSIONAL SERVICES						
2,400.00	0.00	2,400.00	400.00	0.00	2,000.00	16.7%
44220 THIRD PARTY SNOW REMOVAL						
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
44320 STRUCTURE RPR & MTCE						
8,000.00	0.00	8,000.00	575.00	-575.00	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	79.00	0.00	1,612.55	4.7%
45300 TELEPHONE SERVICES						
133.00	0.00	133.00	572.14	0.00	-439.14	430.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	102.52	0.00	1,267.48	7.5%
48300 GF REIMBURSEMENT 4,739.00	0.00	4,739.00	789.84	0.00	3,949.16	16.7%
48400 PAYMENT IN LIEU OF TAXES 5,379.00	0.00	5,379.00	-896.50	0.00	6,275.50	-16.7%
TOTAL PARKING AUTHORITY 36,579.55	0.00	36,579.55	1,802.00	-575.00	35,352.55	3.4%
TOTAL PARKING AUTHORITY -35,858.45	0.00	-35,858.45	-481.47	-575.00	-34,801.98	2.9%
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	1,802.00	-575.00	35,352.55	

130 SANITATION

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES -4,374,377.21	0.00	-4,374,377.21	-507,094.13	0.00	-3,867,283.08	11.6%
34430 REFUSE COLLECTION CHARGES -2,842,054.76	0.00	-2,842,054.76	-295,897.25	0.00	-2,546,157.51	10.4%
34431 RECYCLING COLLECTION CHARGES -428,730.00	0.00	-428,730.00	-36,649.41	0.00	-392,080.59	8.5%
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%
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	-582.72	0.00	582.72	100.0%
36912 FINANCE CHARGES 0.00	0.00	0.00	-161.67	0.00	161.67	100.0%
36913 MISCELLANEOUS -33,500.00	0.00	-33,500.00	-1,912.00	0.00	-31,588.00	5.7%
39105 SANITATION 0.00	0.00	0.00	-48,969.00	0.00	48,969.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39106 WATER/SEWER/STORM SEWER	-288,455.57	0.00	-288,455.57	-48,076.00	0.00	-240,379.57	16.7%
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	-939,342.18	0.00	-7,304,482.36	11.4%
560 GARBAGE COLLECTION							
41100 REGULAR EMPLOYEES	830,067.00	0.00	830,067.00	77,479.45	0.00	752,587.55	9.3%
41300 OVERTIME	8,000.00	0.00	8,000.00	1,104.77	0.00	6,895.23	13.8%
42100 ER'S HEALTH INSURANCE	151,612.00	0.00	151,612.00	20,880.93	0.00	130,731.07	13.8%
42110 ER'S LIFE INSURANCE	578.00	0.00	578.00	88.16	0.00	489.84	15.3%
42210 ER'S MEDICARE	10,566.00	0.00	10,566.00	1,166.93	0.00	9,399.07	11.0%
42300 ER'S PENSION	274,731.00	0.00	274,731.00	22,542.37	0.00	252,188.63	8.2%
42310 ER'S DEF CONTRIBUTION	10,102.00	0.00	10,102.00	1,172.56	0.00	8,929.44	11.6%
42320 ER'S NDPERS	21,388.00	0.00	21,388.00	2,224.85	0.00	19,163.15	10.4%
42500 UNEMPLOYMENT COMP	694.00	0.00	694.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR	15,322.00	0.00	15,322.00	0.00	0.00	15,322.00	.0%
42700 ER'S ST DISABILITY INS	6,314.00	0.00	6,314.00	1,062.15	0.00	5,251.85	16.8%
42900 ER'S LT DISABILITY INS	3,569.00	0.00	3,569.00	551.61	0.00	3,017.39	15.5%
43060 MONITORING	45,000.00	0.00	45,000.00	4,740.38	4,137.00	36,122.62	19.7%
43300 OTHER PROFESSIONAL SERVICES	800.00	0.00	800.00	75.00	0.00	725.00	9.4%
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	250.27	0.00	2,653.73	8.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	2,328.25	-132.75	17,804.50	11.0%
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	22,665.58	0.00	7,334.42	75.6%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	283.90	0.00	716.10	28.4%
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	33,504.52	-187.50	266,682.98	11.1%
44350 IT MTCE & REPAIR AGREEMTS 3,300.00	0.00	3,300.00	2,091.25	0.00	1,208.75	63.4%
44400 RENTALS 160,559.69	0.00	160,559.69	99.04	160,162.69	297.96	99.8%
45201 GENERAL LIABILITY INSURANCE 6,088.95	0.00	6,088.95	7,941.00	0.00	-1,852.05	130.4%
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	21,732.18	0.00	1,930.82	91.8%
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	40.58	0.00	370.42	9.9%
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	1,869.63	0.00	4,310.37	30.3%
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	3,634.60	0.00	18,865.40	16.2%
46102 FURNITURE & EQUIPMENT 35,000.00	0.00	35,000.00	1,423.52	0.00	33,576.48	4.1%
46103 COPIER & PRINTER SUPPLIES 2,000.00	0.00	2,000.00	184.47	0.00	1,815.53	9.2%
46115 FLEET LABOR 35,000.00	0.00	35,000.00	6,955.40	0.00	28,044.60	19.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
6,746.00	0.00	6,746.00	1,477.25	0.00	5,268.75	21.9%
46220 ELECTRICITY						
4,715.00	0.00	4,715.00	195.99	0.00	4,519.01	4.2%
46261 DIESEL						
170,957.00	0.00	170,957.00	16,529.75	0.00	154,427.25	9.7%
46262 UNLEADED						
8,198.00	0.00	8,198.00	1,017.45	0.00	7,180.55	12.4%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	3,553.47	0.00	-3,553.47	100.0%
48300 GF REIMBURSEMENT						
301,343.00	0.00	301,343.00	50,223.84	0.00	251,119.16	16.7%
49106 WATER/SEWER/STORM SEWER						
84,684.62	0.00	84,684.62	14,114.16	0.00	70,570.46	16.7%
49125 CAPITAL EQUIPMENT						
20,000.00	0.00	20,000.00	3,333.34	0.00	16,666.66	16.7%
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	331,427.21	1,033,193.44	2,156,185.36	38.8%

570 LANDFILL

41100 REGULAR EMPLOYEES						
893,493.00	0.00	893,493.00	68,405.66	0.00	825,087.34	7.7%
41300 OVERTIME						
42,629.00	0.00	42,629.00	81.45	0.00	42,547.55	.2%
42100 ER'S HEALTH INSURANCE						
186,501.00	0.00	186,501.00	23,167.51	0.00	163,333.49	12.4%
42110 ER'S LIFE INSURANCE						
684.00	0.00	684.00	102.66	0.00	581.34	15.0%
42210 ER'S MEDICARE						
12,069.00	0.00	12,069.00	1,040.52	0.00	11,028.48	8.6%
42300 ER'S PENSION						
111,316.00	0.00	111,316.00	3,928.26	0.00	107,387.74	3.5%
42310 ER'S DEF CONTRIBUTION						
5,051.00	0.00	5,051.00	-5.89	0.00	5,056.89	-.1%
42320 ER'S NDPERS						
59,151.00	0.00	59,151.00	5,715.16	0.00	53,435.84	9.7%
42500 UNEMPLOYMENT COMP						
556.00	0.00	556.00	0.00	0.00	556.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,125.88	0.00	5,673.12	16.6%
42900 ER'S LT DISABILITY INS						
3,842.00	0.00	3,842.00	583.58	0.00	3,258.42	15.2%
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	13,320.25	4,006.25	17,673.50	49.5%
43200 PROFESSIONAL TESTING						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	120.00	0.00	-120.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,000.00	0.00	2,000.00	641.03	0.00	1,358.97	32.1%
44110 WATER, SEWER, GARBAGE UTILITY						
2,000.00	116.36	2,116.36	435.20	-120.36	1,801.52	14.9%
44210 THIRD PARTY DISPOSAL						
437,000.00	0.00	437,000.00	27,106.48	-9,868.56	419,762.08	3.9%
44320 STRUCTURE RPR & MTCE						
30,000.00	0.00	30,000.00	1,378.00	0.00	28,622.00	4.6%
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%
44330 VEHICLE & EQUIPMENT REPAIR						
145,000.00	0.00	145,000.00	9,337.42	-327.39	135,989.97	6.2%
44350 IT MTCE & REPAIR AGREEMTS						
18,500.00	0.00	18,500.00	5,784.00	0.00	12,716.00	31.3%
44400 RENTALS						
797,801.45	500.00	798,301.45	541.00	248,284.73	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	8,377.00	0.00	-1,967.80	130.7%
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	8,644.24	-1,250.00	686.96	91.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE 12,707.67	0.00	12,707.67	7,892.90	0.00	4,814.77	62.1%
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	801.69	0.00	8,478.31	8.6%
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	2,706.22	0.00	9,293.78	22.6%
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	487.50	0.00	11,512.50	4.1%
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	631.29	0.00	34,108.71	1.8%
45970 POSTAGE/SHIPPING 2,500.00	0.00	2,500.00	22.12	0.00	2,477.88	.9%
46101 DPMT MATERIALS & SUPPLIES 22,000.00	0.00	22,000.00	2,172.64	0.00	19,827.36	9.9%
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	657.77	116.00	2,166.23	26.3%
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	40.83	0.00	333.17	10.9%
46220 ELECTRICITY 36,323.00	0.00	36,323.00	1,587.56	0.00	34,735.44	4.4%
46230 PROPANE 75,000.00	2,701.08	77,701.08	19,839.53	-2,196.25	60,057.80	22.7%
46261 DIESEL 248,175.00	0.00	248,175.00	22,778.73	0.00	225,396.27	9.2%
46262 UNLEADED 1,238.00	0.00	1,238.00	169.66	0.00	1,068.34	13.7%
48300 GF REIMBURSEMENT 362,052.00	0.00	362,052.00	60,342.00	0.00	301,710.00	16.7%
49105 SANITATION 0.00	0.00	0.00	48,969.00	0.00	-48,969.00	100.0%
49125 CAPITAL EQUIPMENT 106,000.00	0.00	106,000.00	17,666.66	0.00	88,333.34	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	177,883.00	56,525.82	285,591.00	45.1%
TOTAL LANDFILL						
4,822,638.53	58,591.86	4,881,230.39	550,270.87	350,444.84	3,980,514.68	18.5%
TOTAL SANITATION						
-69,594.00	227,805.86	158,211.86	-57,644.10	1,383,638.28	-1,167,782.32	838.1%
TOTAL REVENUES						
-8,343,824.54	100,000.00	-8,243,824.54	-939,342.18	0.00	-7,304,482.36	
TOTAL EXPENSES						
8,274,230.54	127,805.86	8,402,036.40	881,698.08	1,383,638.28	6,136,700.04	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	105.05	0.00	-105.05	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%
34100 CHARGES FOR SERVICES						
-177,936.21	0.00	-177,936.21	-15,108.85	0.00	-162,827.36	8.5%
34101 STORM SEWER MTCE						
-2,096,589.60	0.00	-2,096,589.60	-242,700.31	0.00	-1,853,889.29	11.6%
34102 STORM SEWER DEVELOPMENT						
-1,652,832.26	0.00	-1,652,832.26	-192,413.13	0.00	-1,460,419.13	11.6%
34103 WATER REVENUE						
-13,102,790.36	0.00	-13,102,790.36	-1,210,458.49	0.00	-11,892,331.87	9.2%
34104 SEWER REVENUE						
-7,913,033.50	0.00	-7,913,033.50	-823,101.23	0.00	-7,089,932.27	10.4%
34105 NAWS REVENUE						
-580,426.04	0.00	-580,426.04	-114,162.89	0.00	-466,263.15	19.7%
34130 ZONING & SUBDIVISION FEES						
-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%

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FOR 2025 02							
140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
35500 SPECIAL ASSESSMENTS							
-44,747.00	0.00	-44,747.00	-45,404.95	0.00	657.95	101.5%	
36110 INTEREST REVENUES							
-243,418.00	0.00	-243,418.00	168,946.53	0.00	-412,364.53	-69.4%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-19,776.31	0.00	19,776.31	100.0%	
36200 RENTS AND ROYALTIES							
-19,047.35	0.00	-19,047.35	-4,228.02	0.00	-14,819.33	22.2%	
36904 PAYROLL FORFEITURES							
0.00	0.00	0.00	-180.42	0.00	180.42	100.0%	
36909 CONNECTION FEES							
-102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	.0%	
36912 FINANCE CHARGES							
0.00	0.00	0.00	-257.70	0.00	257.70	100.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	6,948.22	0.00	-6,948.22	100.0%	
36920 INVENTORY OVER/SHORT							
0.00	0.00	0.00	-6,018.11	0.00	6,018.11	100.0%	
39105 SANITATION							
-84,684.62	0.00	-84,684.62	-14,114.16	0.00	-70,570.46	16.7%	
39106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	-815,382.32	0.00	815,382.32	100.0%	
39115 SALES TAX FLOOD CONTROL							
-698,887.00	0.00	-698,887.00	-116,481.16	0.00	-582,405.84	16.7%	
39136 FLOOD CONTROL MAINTENANCE							
-153,040.00	0.00	-153,040.00	25,506.66	0.00	-178,546.66	-16.7%	
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	-3,418,281.59	0.00	-42,678,150.35	7.4%	
590 STORM SEWER							
41100 REGULAR EMPLOYEES							
529,699.00	0.00	529,699.00	33,910.17	0.00	495,788.83	6.4%	

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FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
13,802.00	0.00	13,802.00	4,602.94	0.00	9,199.06	33.3%
42100 ER'S HEALTH INSURANCE						
176,829.00	0.00	176,829.00	23,427.17	0.00	153,401.83	13.2%
42110 ER'S LIFE INSURANCE						
439.00	0.00	439.00	81.32	0.00	357.68	18.5%
42210 ER'S MEDICARE						
6,711.00	0.00	6,711.00	637.03	0.00	6,073.97	9.5%
42300 ER'S PENSION						
61,736.00	0.00	61,736.00	-15,699.25	0.00	77,435.25	-25.4%
42320 ER'S NDPERS						
39,211.00	0.00	39,211.00	5,581.75	0.00	33,629.25	14.2%
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	777.90	0.00	3,170.10	19.7%
42900 ER'S LT DISABILITY INS						
2,278.00	0.00	2,278.00	442.31	0.00	1,835.69	19.4%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
540.00	0.00	540.00	534.50	0.00	5.50	99.0%
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	46.10	-23.27	3,977.17	.6%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	4,062.65	-4,062.65	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	100.00	0.00	500.00	16.7%
44330 VEHICLE & EQUIPMENT REPAIR						
42,000.00	0.00	42,000.00	1,765.16	0.00	40,234.84	4.2%
44350 IT MTCE & REPAIR AGREEMTS						
3,091.37	0.00	3,091.37	7,371.81	0.00	-4,280.44	238.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44400 RENTALS							
	15,841.00	0.00	15,841.00	188.71	205.00	15,447.29	2.5%
44503 STORM SEWER MAINTENANCE							
	750,000.00	0.00	750,000.00	1,026.67	0.00	748,973.33	.1%
45201 GENERAL LIABILITY INSURANCE							
	4,085.55	0.00	4,085.55	5,238.00	0.00	-1,152.45	128.2%
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	7,462.35	0.00	-315.87	104.4%
45204 INLAND MARINE INSURANCE							
	874.59	0.00	874.59	806.70	0.00	67.89	92.2%
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	138.48	0.00	1,811.52	7.1%
45800 TRAVEL COSTS							
	6,280.00	0.00	6,280.00	133.00	0.00	6,147.00	2.1%
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	2,419.11	0.00	33,580.89	6.7%
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	2,850.73	0.00	649.27	81.4%
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	337.75	0.00	7,662.25	4.2%
46220 ELECTRICITY							
	83,405.00	0.00	83,405.00	2,610.12	0.00	80,794.88	3.1%
46230 PROPANE							
	300.00	0.00	300.00	0.00	0.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	8,192.00	0.00	8,192.00	1,007.95	0.00	7,184.05	12.3%
46262 UNLEADED	2,285.00	0.00	2,285.00	368.98	0.00	1,916.02	16.1%
46266 BAD DEBT STORM SEWER	0.00	0.00	0.00	2,684.72	0.00	-2,684.72	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	26,789.16	0.00	133,945.84	16.7%
49101 GENERAL FUND	128,992.00	0.00	128,992.00	21,498.66	0.00	107,493.34	16.7%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	395,516.02	0.00	-395,516.02	100.0%
57100 LAND	0.00	0.00	0.00	3,741.00	0.00	-3,741.00	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	544,136.60	22,187,685.02	28,154,503.28	44.7%

600 WATER PLANT

41100 REGULAR EMPLOYEES	1,237,742.00	0.00	1,237,742.00	102,988.72	0.00	1,134,753.28	8.3%
41200 TEMP & PART-TIME EMPLOYEES	51,728.00	0.00	51,728.00	4,651.72	0.00	47,076.28	9.0%
41300 OVERTIME	12,012.00	0.00	12,012.00	316.14	0.00	11,695.86	2.6%
42100 ER'S HEALTH INSURANCE	233,337.00	0.00	233,337.00	25,408.16	0.00	207,928.84	10.9%
42110 ER'S LIFE INSURANCE	855.00	0.00	855.00	106.44	0.00	748.56	12.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42200 ER'S SOCIAL SECURITY 3,207.00	0.00	3,207.00	305.91	0.00	2,901.09	9.5%
42210 ER'S MEDICARE 16,595.00	0.00	16,595.00	1,574.21	0.00	15,020.79	9.5%
42300 ER'S PENSION 365,819.00	0.00	365,819.00	24,476.61	0.00	341,342.39	6.7%
42320 ER'S NDPERS 56,315.00	0.00	56,315.00	5,661.75	0.00	50,653.25	10.1%
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	1,316.30	0.00	8,026.70	14.1%
42900 ER'S LT DISABILITY INS 5,322.00	0.00	5,322.00	773.00	0.00	4,549.00	14.5%
43040 CONSULTANTS 140,000.00	0.00	140,000.00	0.00	10,000.00	130,000.00	7.1%
43050 ENGINEERS 0.00	63,260.70	63,260.70	8,260.70	0.00	55,000.00	13.1%
43060 MONITORING 44,000.00	0.00	44,000.00	774.86	-20.39	43,245.53	1.7%
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	5,110.16	-1,000.00	2,189.84	65.2%
44110 WATER, SEWER, GARBAGE UTILITY 1,710.00	0.00	1,710.00	285.20	0.00	1,424.80	16.7%
44320 STRUCTURE RPR & MTCE 35,000.00	0.00	35,000.00	720.45	0.00	34,279.55	2.1%
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	5,849.07	-1,067.04	20,997.97	18.5%
44323 ELECTRICAL RPR & MTCE 2,000.00	0.00	2,000.00	1,651.69	0.00	348.31	82.6%
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%
44327 SECURITY SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 137,281.96	0.00	137,281.96	28,573.50	-3,276.88	111,985.34	18.4%
44350 IT MTCE & REPAIR AGREEMTS 8,735.76	0.00	8,735.76	6,731.11	0.00	2,004.65	77.1%
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	15,673.00	0.00	-710.50	104.7%
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	5,255.22	0.00	1,059.64	83.2%
45204 INLAND MARINE INSURANCE 195.64	0.00	195.64	251.02	0.00	-55.38	128.3%
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	341.76	0.00	4,938.24	6.5%
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	948.60	0.00	17,731.40	5.1%
45900 EDUCATION & TRAINING 11,729.41	0.00	11,729.41	2,156.03	0.00	9,573.38	18.4%
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	9,464.01	0.00	40,535.99	18.9%
46102 FURNITURE & EQUIPMENT 12,500.00	0.00	12,500.00	671.93	0.00	11,828.07	5.4%
46103 COPIER & PRINTER SUPPLIES 1,140.00	0.00	1,140.00	531.37	115.90	492.73	56.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES 2,000.00	0.00	2,000.00	343.99	0.00	1,656.01	17.2%
46110 WATER TREATMENT SUPPLIES 2,012,380.00	0.00	2,012,380.00	209,469.53	0.00	1,802,910.47	10.4%
46115 FLEET LABOR 8,500.00	0.00	8,500.00	668.99	0.00	7,831.01	7.9%
46210 NATURAL GAS 93,965.00	0.00	93,965.00	22,268.95	0.00	71,696.05	23.7%
46220 ELECTRICITY 1,112,148.00	0.00	1,112,148.00	58,330.55	-12,873.35	1,066,690.80	4.1%
46261 DIESEL 18,871.00	0.00	18,871.00	1,394.33	0.00	17,476.67	7.4%
46262 UNLEADED 6,969.00	0.00	6,969.00	1,198.28	0.00	5,770.72	17.2%
46264 BAD DEBT WATER 0.00	0.00	0.00	10,067.96	0.00	-10,067.96	100.0%
46400 BOOKS & SUBSCRIPTIONS 840.00	0.00	840.00	262.96	0.00	577.04	31.3%
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	123,987.34	0.00	619,936.66	16.7%
49101 GENERAL FUND 21,415.00	0.00	21,415.00	3,569.16	0.00	17,845.84	16.7%
49105 SANITATION 288,455.57	0.00	288,455.57	48,076.00	0.00	240,379.57	16.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	80,289.66	0.00	-80,289.66	100.0%
49125 CAPITAL EQUIPMENT 218,000.00	0.00	218,000.00	36,333.34	0.00	181,666.66	16.7%
57200 INFRASTRUCTURE 0.00	86,646.88	86,646.88	111.50	86,535.38	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	309,568.39	8,445,435.32	944,316.02	238,279.43	7,262,839.87	14.0%

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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	167,185.01	0.00	1,282,260.99	11.5%
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	1,452.26	0.00	30,047.74	4.6%
42100 ER'S HEALTH INSURANCE						
335,445.00	0.00	335,445.00	39,197.93	0.00	296,247.07	11.7%
42110 ER'S LIFE INSURANCE						
1,097.00	0.00	1,097.00	153.37	0.00	943.63	14.0%
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	2,405.17	0.00	16,389.83	12.8%
42300 ER'S PENSION						
378,367.00	0.00	378,367.00	37,915.79	0.00	340,451.21	10.0%
42320 ER'S NDPERS						
73,919.00	0.00	73,919.00	8,101.25	0.00	65,817.75	11.0%
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	1,662.01	0.00	9,298.99	15.2%
42900 ER'S LT DISABILITY INS						
6,233.00	0.00	6,233.00	892.13	0.00	5,340.87	14.3%
43200 PROFESSIONAL TESTING						
1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,240.00	0.00	2,240.00	1,292.63	0.00	947.37	57.7%
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	46.10	-23.27	3,977.17	.6%
44320 STRUCTURE RPR & MTCE						
160,000.00	0.00	160,000.00	11,951.84	0.00	148,048.16	7.5%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	212.16	0.00	-212.16	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44325 PEST CONTROL RPR & MTCE 200.00	0.00	200.00	49.37	-49.37	200.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 85,000.00	0.00	85,000.00	6,699.87	0.00	78,300.13	7.9%
44341 NAWS DISTRIBUTION O&M 390,000.00	0.00	390,000.00	50,660.37	-27,398.55	366,738.18	6.0%
44342 NAWS DISTRIBUTION REM 390,000.00	0.00	390,000.00	84,433.94	-45,664.25	351,230.31	9.9%
44350 IT MTCE & REPAIR AGREEMTS 8,128.16	0.00	8,128.16	5,684.07	0.00	2,444.09	69.9%
44400 RENTALS 39,850.74	0.00	39,850.74	775.16	9,222.58	29,853.00	25.1%
44501 WATERMAIN MAINTENANCE 2,000,000.00	0.00	2,000,000.00	287.82	0.00	1,999,712.18	.0%
44502 SEWER REHAB MAINTENANCE 20,000.00	0.00	20,000.00	4,000.00	0.00	16,000.00	20.0%
44504 STREETS ALLEYS & ROAD MTCE 120,000.00	0.00	120,000.00	10,231.62	0.00	109,768.38	8.5%
45201 GENERAL LIABILITY INSURANCE 16,066.05	0.00	16,066.05	19,512.00	0.00	-3,445.95	121.4%
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	11,986.16	0.00	408.42	96.7%
45204 INLAND MARINE INSURANCE 1,981.43	0.00	1,981.43	1,887.29	0.00	94.14	95.2%
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	1,308.05	0.00	16,541.95	7.3%
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	1,865.32	0.00	7,914.68	19.1%
45900 EDUCATION & TRAINING 5,200.00	0.00	5,200.00	317.50	0.00	4,882.50	6.1%
45920 WEARING APPAREL 5,520.00	0.00	5,520.00	2,346.84	0.00	3,173.16	42.5%
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	28,117.73	-1,359.66	293,241.93	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 7,000.00	0.00	7,000.00	1,007.47	0.00	5,992.53	14.4%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	92.74	463.72	-556.46	100.0%
46109 WATER METERS 60,000.00	0.00	60,000.00	24,152.68	0.00	35,847.32	40.3%
46115 FLEET LABOR 16,000.00	0.00	16,000.00	4,945.22	0.00	11,054.78	30.9%
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	63.25	0.00	516.75	10.9%
46220 ELECTRICITY 11,550.00	0.00	11,550.00	592.23	0.00	10,957.77	5.1%
46230 PROPANE 0.00	0.00	0.00	66.20	0.00	-66.20	100.0%
46261 DIESEL 28,769.00	0.00	28,769.00	4,134.97	0.00	24,634.03	14.4%
46262 UNLEADED 33,158.00	0.00	33,158.00	3,075.50	0.00	30,082.50	9.3%
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	123,965.00	0.00	619,825.00	16.7%
49101 GENERAL FUND 21,415.00	0.00	21,415.00	3,569.16	0.00	17,845.84	16.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	20,833.34	0.00	-20,833.34	100.0%
57200 INFRASTRUCTURE 1,350,000.00	7,311,060.63	8,661,060.63	1,910.25	7,309,150.38	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	695,842.05	7,244,341.58	7,804,480.72	50.4%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES 799,969.00	0.00	799,969.00	46,535.61	0.00	753,433.39	5.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	17,404.84	0.00	128,159.16	12.0%
42110 ER'S LIFE INSURANCE						
548.00	0.00	548.00	72.41	0.00	475.59	13.2%
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	680.13	0.00	10,158.87	6.3%
42300 ER'S PENSION						
220,960.00	0.00	220,960.00	-4,348.17	0.00	225,308.17	-2.0%
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	4,574.79	0.00	28,296.21	13.9%
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	827.06	0.00	5,169.94	13.8%
42900 ER'S LT DISABILITY INS						
3,440.00	0.00	3,440.00	477.03	0.00	2,962.97	13.9%
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%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,377.00	0.00	2,377.00	1,968.44	-1,200.00	1,608.56	32.3%
44110 WATER, SEWER, GARBAGE UTILITY						
800.00	0.00	800.00	240.80	0.00	559.20	30.1%
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	46.10	-23.26	3,937.16	.6%
44320 STRUCTURE RPR & MTCE						
340,000.00	0.00	340,000.00	752.00	0.00	339,248.00	.2%
44323 ELECTRICAL RPR & MTCE						
25,000.00	0.00	25,000.00	1,527.97	0.00	23,472.03	6.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	49.37	-49.37	0.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 81,125.00	0.00	81,125.00	8,918.82	0.00	72,206.18	11.0%
44350 IT MTCE & REPAIR AGREEMTS 19,503.16	0.00	19,503.16	16,412.66	0.00	3,090.50	84.2%
44400 RENTALS 21,061.00	0.00	21,061.00	3,967.29	5,205.00	11,888.71	43.6%
44502 SEWER REHAB MAINTENANCE 1,200,000.00	0.00	1,200,000.00	374.40	0.00	1,199,625.60	.0%
45201 GENERAL LIABILITY INSURANCE 13,529.25	0.00	13,529.25	9,323.00	0.00	4,206.25	68.9%
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	9,701.46	0.00	-5.35	100.1%
45204 INLAND MARINE INSURANCE 889.51	0.00	889.51	929.89	0.00	-40.38	104.5%
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	1,048.03	0.00	14,201.97	6.9%
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	1,832.41	0.00	7,697.59	19.2%
45900 EDUCATION & TRAINING 10,200.00	0.00	10,200.00	233.00	0.00	9,967.00	2.3%
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	5,153.11	0.00	349,846.89	1.5%
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	2,122.44	0.00	12,877.56	14.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
54,518.00	0.00	54,518.00	8,393.60	0.00	46,124.40	15.4%
46220 ELECTRICITY						
769,633.00	0.00	769,633.00	58,412.89	0.00	711,220.11	7.6%
46261 DIESEL						
27,173.00	0.00	27,173.00	730.17	0.00	26,442.83	2.7%
46262 UNLEADED						
29,408.00	0.00	29,408.00	4,116.98	0.00	25,291.02	14.0%
46265 BAD DEBT SEWER						
0.00	0.00	0.00	7,040.89	0.00	-7,040.89	100.0%
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	76,166.84	0.00	380,834.16	16.7%
49101 GENERAL FUND						
21,415.00	0.00	21,415.00	3,569.16	0.00	17,845.84	16.7%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	318,743.32	0.00	-318,743.32	100.0%
49125 CAPITAL EQUIPMENT						
196,000.00	0.00	196,000.00	32,666.66	0.00	163,333.34	16.7%
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	44,073.00	0.00	187,000.00	19.1%
TOTAL SEWAGE PUMPING						
7,298,275.35	68,506.00	7,366,781.35	658,567.80	28,481.27	6,679,732.28	9.3%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES						
228,643.00	0.00	228,643.00	7,588.00	0.00	221,055.00	3.3%
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	8,517.01	0.00	53,496.99	13.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 172.00	0.00	172.00	25.90	0.00	146.10	15.1%
42210 ER'S MEDICARE 2,893.00	0.00	2,893.00	103.38	0.00	2,789.62	3.6%
42300 ER'S PENSION 29,323.00	0.00	29,323.00	-1,079.78	0.00	30,402.78	-3.7%
42310 ER'S DEF CONTRIBUTION 4,690.00	0.00	4,690.00	172.54	0.00	4,517.46	3.7%
42320 ER'S NDPERS 11,070.00	0.00	11,070.00	672.17	0.00	10,397.83	6.1%
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	290.24	0.00	1,457.76	16.6%
42900 ER'S LT DISABILITY INS 983.00	0.00	983.00	144.28	0.00	838.72	14.7%
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	20.51	0.00	137.49	13.0%
44350 IT MTCE & REPAIR AGREEMTS 39,281.20	0.00	39,281.20	26,821.44	0.00	12,459.76	68.3%
45201 GENERAL LIABILITY INSURANCE 1,797.60	0.00	1,797.60	1,695.00	0.00	102.60	94.3%
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	72.48	0.00	887.52	7.6%
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	13,900.40	0.00	139,279.60	9.1%
45951 COLLECTION FEES 8,200.00	0.00	8,200.00	750.01	-750.01	8,200.00	.0%
45970 POSTAGE/SHIPPING 70,000.00	0.00	70,000.00	23,025.12	-5,250.65	52,225.53	25.4%
46101 DPMT MATERIALS & SUPPLIES 11,161.00	2,814.00	13,975.00	7,039.99	4,422.00	2,513.01	82.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,408.62	40.90	13,226.07	15.6%
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	32.72	0.00	162.28	16.8%
46220 ELECTRICITY						
1,421.00	0.00	1,421.00	124.29	0.00	1,296.71	8.7%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	13,544.84	0.00	67,724.16	16.7%
TOTAL UTILITY BILLING						
737,241.36	4,935.35	742,176.71	106,809.15	583.59	634,783.97	14.5%
TOTAL WATER SEWER & STORM SEWER						
7,201,617.88	29,887,332.81	37,088,950.69	-468,609.97	29,699,370.89	7,858,189.77	78.8%
TOTAL REVENUES						
-46,096,431.94	0.00	-46,096,431.94	-3,418,281.59	0.00	-42,678,150.35	
TOTAL EXPENSES						
53,298,049.82	29,887,332.81	83,185,382.63	2,949,671.62	29,699,370.89	50,536,340.12	

150 PARKING RAMPS

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-108,410.00	0.00	-108,410.00	-12,511.00	0.00	-95,899.00	11.5%
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	-5,500.00	0.00	-27,500.00	16.7%
TOTAL UNDEFINED DEPT						
-169,122.00	0.00	-169,122.00	-18,137.00	0.00	-150,985.00	10.7%

640 RENAISSANCE RAMP

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 21,797.00	0.00	21,797.00	3,666.47	0.00	18,130.53	16.8%
41300 OVERTIME 0.00	0.00	0.00	50.87	0.00	-50.87	100.0%
42100 ER'S HEALTH INSURANCE 8,261.00	0.00	8,261.00	1,503.19	0.00	6,757.81	18.2%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	3.76	0.00	21.24	15.0%
42210 ER'S MEDICARE 284.00	0.00	284.00	51.24	0.00	232.76	18.0%
42320 ER'S NDPERS 2,018.00	0.00	2,018.00	339.52	0.00	1,678.48	16.8%
42700 ER'S ST DISABILITY INS 167.00	0.00	167.00	29.62	0.00	137.38	17.7%
42900 ER'S LT DISABILITY INS 94.00	0.00	94.00	14.73	0.00	79.27	15.7%
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	142.00	0.00	51.20	73.5%
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	240.52	0.00	2,759.48	8.0%
45950 BANKING & CREDIT CARD FEES 1,094.00	0.00	1,094.00	59.60	0.00	1,034.40	5.4%
46101 DPMT MATERIALS & SUPPLIES 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,052.66	0.00	4,295.34	19.7%
46220 ELECTRICITY 16,488.00	0.00	16,488.00	2,093.13	0.00	14,394.87	12.7%
48300 GF REIMBURSEMENT 7,981.00	0.00	7,981.00	1,330.16	0.00	6,650.84	16.7%
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	26,272.22	0.00	99,339.15	20.9%
650 CENTRAL RAMP						
41100 REGULAR EMPLOYEES 21,797.00	0.00	21,797.00	3,804.16	0.00	17,992.84	17.5%
41300 OVERTIME 0.00	0.00	0.00	50.53	0.00	-50.53	100.0%
42100 ER'S HEALTH INSURANCE 8,261.00	0.00	8,261.00	1,491.30	0.00	6,769.70	18.1%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	3.66	0.00	21.34	14.6%
42210 ER'S MEDICARE 284.00	0.00	284.00	52.91	0.00	231.09	18.6%
42320 ER'S NDPERS 2,018.00	0.00	2,018.00	352.24	0.00	1,665.76	17.5%
42700 ER'S ST DISABILITY INS 167.00	0.00	167.00	28.68	0.00	138.32	17.2%
42900 ER'S LT DISABILITY INS 94.00	0.00	94.00	14.27	0.00	79.73	15.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	132.00	0.00	-82.65	267.5%
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	240.52	0.00	2,759.48	8.0%
45950 BANKING & CREDIT CARD FEES 1,247.00	0.00	1,247.00	41.40	0.00	1,205.60	3.3%
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	1,948.62	0.00	619.38	75.9%
46220 ELECTRICITY 17,109.00	0.00	17,109.00	1,894.86	0.00	15,214.14	11.1%
48300 GF REIMBURSEMENT 5,025.00	0.00	5,025.00	837.50	0.00	4,187.50	16.7%
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	26,432.88	0.00	100,172.62	20.9%
TOTAL PARKING RAMPS 83,094.87	0.00	83,094.87	34,568.10	0.00	48,526.77	41.6%
TOTAL REVENUES -169,122.00	0.00	-169,122.00	-18,137.00	0.00	-150,985.00	
TOTAL EXPENSES 252,216.87	0.00	252,216.87	52,705.10	0.00	199,511.77	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
205 PUBLIC TRANSPORTATION							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100	GENERAL PROPERTY TAXES						
	-624,938.59	0.00	-624,938.59	-278,674.65	0.00	-346,263.94	44.6%
33100	FEDERAL OPERATING REVENUES						
	-926,470.54	0.00	-926,470.54	3,946.73	0.00	-930,417.27	-.4%
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	-12,604.48	0.00	-62,395.52	16.8%
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	-100.25	0.00	100.25	100.0%
	TOTAL UNDEFINED DEPT						
	-1,724,349.13	0.00	-1,724,349.13	-287,432.65	0.00	-1,436,916.48	16.7%
660 PUBLIC TRANSPORTATION							
41100	REGULAR EMPLOYEES						
	695,465.00	0.00	695,465.00	116,663.00	0.00	578,802.00	16.8%
41200	TEMP & PART-TIME EMPLOYEES						
	47,250.00	0.00	47,250.00	10,179.58	0.00	37,070.42	21.5%
41300	OVERTIME						
	7,875.00	0.00	7,875.00	2,233.70	0.00	5,641.30	28.4%
42100	ER'S HEALTH INSURANCE						
	163,203.00	0.00	163,203.00	24,272.23	0.00	138,930.77	14.9%
42110	ER'S LIFE INSURANCE						
	571.00	0.00	571.00	87.21	0.00	483.79	15.3%
42200	ER'S SOCIAL SECURITY						
	2,930.00	0.00	2,930.00	658.03	0.00	2,271.97	22.5%
42210	ER'S MEDICARE						
	9,738.00	0.00	9,738.00	1,908.55	0.00	7,829.45	19.6%
42300	ER'S PENSION						
	69,208.00	0.00	69,208.00	11,445.91	0.00	57,762.09	16.5%
42320	ER'S NDPERS						
	53,370.00	0.00	53,370.00	8,696.68	0.00	44,673.32	16.3%
42500	UNEMPLOYMENT COMP						
	566.00	0.00	566.00	0.00	0.00	566.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	891.39	0.00	4,411.61	16.8%
42900 ER'S LT DISABILITY INS						
2,990.00	0.00	2,990.00	502.87	0.00	2,487.13	16.8%
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	881.94	0.00	4,518.06	16.3%
43300 OTHER PROFESSIONAL SERVICES						
41,560.00	0.00	41,560.00	119.00	0.00	41,441.00	.3%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,300.00	0.00	1,300.00	1,085.00	0.00	215.00	83.5%
44110 WATER, SEWER, GARBAGE UTILITY						
231.00	0.00	231.00	128.86	0.00	102.14	55.8%
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	11,096.32	0.00	143,903.68	7.2%
44350 IT MTCE & REPAIR AGREEMTS						
50,661.16	0.00	50,661.16	11,051.72	0.00	39,609.44	21.8%
45201 GENERAL LIABILITY INSURANCE						
3,600.45	0.00	3,600.45	3,497.00	0.00	103.45	97.1%
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	35,500.22	0.00	5,788.09	86.0%
45204 INLAND MARINE INSURANCE						
904.80	0.00	904.80	852.24	0.00	52.56	94.2%
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	171.74	0.00	983.26	14.9%
45800 TRAVEL COSTS						
10,000.00	0.00	10,000.00	1,430.91	0.00	8,569.09	14.3%
45900 EDUCATION & TRAINING						
6,000.00	0.00	6,000.00	3,006.99	0.00	2,993.01	50.1%
45920 WEARING APPAREL						
2,980.00	0.00	2,980.00	250.00	0.00	2,730.00	8.4%
45930 TOOL ALLOWANCE						
1,800.00	0.00	1,800.00	300.00	0.00	1,500.00	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	20.46	0.00	559.54	3.5%
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	624.73	0.00	5,105.27	10.9%
46220 ELECTRICITY	15,982.00	0.00	15,982.00	1,263.99	0.00	14,718.01	7.9%
46261 DIESEL	160,000.00	0.00	160,000.00	19,316.29	0.00	140,683.71	12.1%
46262 UNLEADED	7,201.00	0.00	7,201.00	2,132.81	0.00	5,068.19	29.6%
48300 GF REIMBURSEMENT	107,977.00	0.00	107,977.00	17,996.16	0.00	89,980.84	16.7%
TOTAL PUBLIC TRANSPORTATION	1,724,349.13	0.00	1,724,349.13	291,637.81	0.00	1,432,711.32	16.9%
TOTAL PUBLIC TRANSPORTATION	0.00	0.00	0.00	4,205.16	0.00	-4,205.16	100.0%
TOTAL REVENUES	-1,724,349.13	0.00	-1,724,349.13	-287,432.65	0.00	-1,436,916.48	
TOTAL EXPENSES	1,724,349.13	0.00	1,724,349.13	291,637.81	0.00	1,432,711.32	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-1,877,264.58	0.00	-1,877,264.58	-837,120.15	0.00	-1,040,144.43	44.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

210 LIBRARY							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-3,736.09	0.00	-1,763.91	67.9%	
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	-19,300.33	0.00	9,300.33	193.0%	
36911 COPY MACHINE REVENUE							
-11,328.53	0.00	-11,328.53	-1,743.01	0.00	-9,585.52	15.4%	
36913 MISCELLANEOUS							
-13,077.00	0.00	-13,077.00	-1,941.66	0.00	-11,135.34	14.8%	
39114 SALES TAX IMPROVEMENTS							
-188,333.00	0.00	-188,333.00	-31,388.84	0.00	-156,944.16	16.7%	
TOTAL UNDEFINED DEPT							
-2,169,728.73	0.00	-2,169,728.73	-895,230.08	0.00	-1,274,498.65	41.3%	
670 LIBRARY							
41100 REGULAR EMPLOYEES							
1,057,315.00	0.00	1,057,315.00	156,041.83	0.00	901,273.17	14.8%	
41200 TEMP & PART-TIME EMPLOYEES							
107,519.00	0.00	107,519.00	40,649.98	0.00	66,869.02	37.8%	
41300 OVERTIME							
1,000.00	0.00	1,000.00	14.74	0.00	985.26	1.5%	
42100 ER'S HEALTH INSURANCE							
215,802.00	0.00	215,802.00	28,590.40	0.00	187,211.60	13.2%	
42110 ER'S LIFE INSURANCE							
833.00	0.00	833.00	121.23	0.00	711.77	14.6%	
42200 ER'S SOCIAL SECURITY							
72,220.00	0.00	72,220.00	13,685.42	0.00	58,534.58	18.9%	
42210 ER'S MEDICARE							
16,609.00	0.00	16,609.00	3,200.62	0.00	13,408.38	19.3%	
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	100.00	0.00	2,900.00	3.3%	
42700 ER'S ST DISABILITY INS							
8,081.00	0.00	8,081.00	1,287.86	0.00	6,793.14	15.9%	
43040 CONSULTANTS							
0.00	40,931.47	40,931.47	0.00	40,931.47	0.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	656.00	6.3%
43900 MEMBERSHIPS & ASSOCIATIONS	1,613.00	0.00	1,613.00	180.00	0.00	1,433.00	11.2%
44110 WATER, SEWER, GARBAGE UTILITY	4,138.00	0.00	4,138.00	499.22	0.00	3,638.78	12.1%
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	1,401.84	0.00	186,931.16	.7%
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	168.00	0.00	2,672.00	5.9%
44324 ELEVATOR RPR & MTCE	7,853.00	0.00	7,853.00	3,020.40	0.00	4,832.60	38.5%
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	1,493.30	0.00	8,006.70	15.7%
44350 IT MTCE & REPAIR AGREEMTS	34,624.00	0.00	34,624.00	18,729.49	-1,238.72	17,133.23	50.5%
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	12,413.00	0.00	-5,637.35	183.2%
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	29.57	0.00	-17.41	243.2%
45205 COVERAGE FOR FLOOD INSURANCE	4,580.10	0.00	4,580.10	1,002.25	0.00	3,577.85	21.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	938.04	0.00	10,428.09	8.3%
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	200.00	0.00	11,045.00	1.8%
45900 EDUCATION & TRAINING						
3,639.00	0.00	3,639.00	60.00	0.00	3,579.00	1.6%
45950 BANKING & CREDIT CARD FEES						
1,500.00	0.00	1,500.00	253.26	0.00	1,246.74	16.9%
45951 COLLECTION FEES						
875.00	0.00	875.00	589.63	0.00	285.37	67.4%
45970 POSTAGE/SHIPPING						
12,638.00	0.00	12,638.00	584.62	0.00	12,053.38	4.6%
46101 DPMT MATERIALS & SUPPLIES						
12,798.00	0.00	12,798.00	5,723.70	0.00	7,074.30	44.7%
46102 FURNITURE & EQUIPMENT						
24,186.00	0.00	24,186.00	10,298.31	-8,620.00	22,507.69	6.9%
46103 COPIER & PRINTER SUPPLIES						
5,000.00	0.00	5,000.00	1,530.23	0.00	3,469.77	30.6%
46105 CLEANING SUPPLIES						
3,700.00	0.00	3,700.00	481.26	0.00	3,218.74	13.0%
46210 NATURAL GAS						
8,895.00	0.00	8,895.00	1,871.39	0.00	7,023.61	21.0%
46220 ELECTRICITY						
46,000.00	0.00	46,000.00	3,508.97	0.00	42,491.03	7.6%
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	36,981.97	0.00	66,890.42	35.6%
48206 LIBRARY MEMORIAL FUNDS						
15,000.00	0.00	15,000.00	1,586.93	0.00	13,413.07	10.6%
48300 GF REIMBURSEMENT						
122,799.00	0.00	122,799.00	20,466.50	0.00	102,332.50	16.7%
TOTAL LIBRARY						
2,169,728.73	54,060.22	2,223,788.95	381,350.61	44,201.50	1,798,236.84	19.1%
TOTAL LIBRARY						
0.00	54,060.22	54,060.22	-513,879.47	44,201.50	523,738.19	-868.8%
TOTAL REVENUES						
-2,169,728.73	0.00	-2,169,728.73	-895,230.08	0.00	-1,274,498.65	
TOTAL EXPENSES						
2,169,728.73	54,060.22	2,223,788.95	381,350.61	44,201.50	1,798,236.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

220 NAWS BIOTA PLANT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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220 NAWS BIOTA PLANT

000 UNDEFINED DEPT

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	78,887.37	0.00	636,674.63	11.0%
41300 OVERTIME						
0.00	0.00	0.00	324.12	0.00	-324.12	100.0%
42100 ER'S HEALTH INSURANCE						
304,893.00	0.00	304,893.00	21,410.46	0.00	283,482.54	7.0%
42110 ER'S LIFE INSURANCE						
735.00	0.00	735.00	59.51	0.00	675.49	8.1%
42210 ER'S MEDICARE						
8,688.00	0.00	8,688.00	1,165.73	0.00	7,522.27	13.4%
42320 ER'S NDPERS						
66,261.00	0.00	66,261.00	7,304.97	0.00	58,956.03	11.0%
42700 ER'S ST DISABILITY INS						
5,469.00	0.00	5,469.00	622.94	0.00	4,846.06	11.4%
42900 ER'S LT DISABILITY INS						
3,077.00	0.00	3,077.00	309.65	0.00	2,767.35	10.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	110,084.75	0.00	1,341,274.96	7.6%
TOTAL NAWS BIOTA PLANT						
0.00	0.00	0.00	110,084.75	0.00	-110,084.75	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	110,084.75	0.00	1,341,274.96	

225 FLOOD CONTROL MAINTENANCE

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
225 FLOOD CONTROL MAINTENANCE							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES							
-354,288.00		0.00	-354,288.00	-29,410.40	0.00	-324,877.60	8.3%
39118 SALES TAX INFRASTRUCTURE							
-402,914.00		0.00	-402,914.00	-67,152.34	0.00	-335,761.66	16.7%
TOTAL UNDEFINED DEPT							
-757,202.00		0.00	-757,202.00	-96,562.74	0.00	-660,639.26	12.8%
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	336.65	0.00	-336.65	100.0%
49101 GENERAL FUND							
279,162.00		0.00	279,162.00	46,527.00	0.00	232,635.00	16.7%
49106 WATER/SEWER/STORM SEWER							
153,040.00		0.00	153,040.00	-25,506.66	0.00	178,546.66	-16.7%
TOTAL FLOOD CONTROL MAINTENANCE							
757,202.00		0.00	757,202.00	21,356.99	0.00	735,845.01	2.8%
TOTAL FLOOD CONTROL MAINTENANCE							
0.00		0.00	0.00	-75,205.75	0.00	75,205.75	100.0%
TOTAL REVENUES							
-757,202.00		0.00	-757,202.00	-96,562.74	0.00	-660,639.26	
TOTAL EXPENSES							
757,202.00		0.00	757,202.00	21,356.99	0.00	735,845.01	
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	-19,211.81	0.00	-480,016.19	3.8%
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	-144,019.12	0.00	-480,015.88	23.1%
710 CENTRAL DAKOTA MPO						
41100 REGULAR EMPLOYEES						
141,658.00	0.00	141,658.00	20,743.55	0.00	120,914.45	14.6%
42100 ER'S HEALTH INSURANCE						
20,724.00	0.00	20,724.00	1,872.47	0.00	18,851.53	9.0%
42110 ER'S LIFE INSURANCE						
66.00	0.00	66.00	8.32	0.00	57.68	12.6%
42210 ER'S MEDICARE						
1,888.00	0.00	1,888.00	318.36	0.00	1,569.64	16.9%
42320 ER'S NDPERS						
13,118.00	0.00	13,118.00	1,920.86	0.00	11,197.14	14.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 1,083.00	0.00	1,083.00	159.80	0.00	923.20	14.8%
42900 ER'S LT DISABILITY INS 609.00	0.00	609.00	110.22	0.00	498.78	18.1%
43020 ATTORNEYS 7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
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	610.01	0.00	229.99	72.6%
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	51.89	0.00	1,448.11	3.5%
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	26,930.48	0.00	597,104.52	4.3%
TOTAL CENTRAL DAKOTA MPO 0.00	0.00	0.00	-117,088.64	0.00	117,088.64	100.0%
TOTAL REVENUES -624,035.00	0.00	-624,035.00	-144,019.12	0.00	-480,015.88	
TOTAL EXPENSES 624,035.00	0.00	624,035.00	26,930.48	0.00	597,104.52	

250 SALES TAX PROPERTY TAX RELIEF

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
250 SALES TAX PROPERTY TAX RELIEF							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,225,000.00	0.00	-1,225,000.00	-129,882.21	0.00	-1,095,117.79	10.6%	
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	-129,882.21	0.00	-1,123,045.79	10.4%	
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND							
1,752,928.00	0.00	1,752,928.00	292,154.66	0.00	1,460,773.34	16.7%	
TOTAL SALES TAX FIRST PENNY							
1,752,928.00	0.00	1,752,928.00	292,154.66	0.00	1,460,773.34	16.7%	
TOTAL SALES TAX PROPERTY TAX RELIEF							
500,000.00	0.00	500,000.00	162,272.45	0.00	337,727.55	32.5%	
TOTAL REVENUES							
-1,252,928.00	0.00	-1,252,928.00	-129,882.21	0.00	-1,123,045.79		
TOTAL EXPENSES							
1,752,928.00	0.00	1,752,928.00	292,154.66	0.00	1,460,773.34		
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,837,500.00	0.00	-1,837,500.00	-194,823.32	0.00	-1,642,676.68	10.6%	
36110 INTEREST REVENUES							
-349,200.00	0.00	-349,200.00	-8,474.31	0.00	-340,725.69	2.4%	
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	-599,300.00	0.00	599,300.00	100.0%	
TOTAL UNDEFINED DEPT							
-2,187,200.00	0.00	-2,187,200.00	-937,595.63	0.00	-1,249,604.37	42.9%	

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FOR 2025 02

	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	199,525.00	0.00	533,875.00	27.2%	
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	16,333.34	0.00	81,666.66	16.7%	
49113 SALES TAX ECONOMIC DEVELOP							
0.00	0.00	0.00	599,300.00	0.00	-599,300.00	100.0%	
TOTAL SALES TAX FIRST PENNY							
2,187,200.00	673,479.00	2,860,679.00	949,656.34	673,479.00	1,237,543.66	56.7%	
TOTAL SALES TAX ECONOMIC DEVELOPMENT							
0.00	673,479.00	673,479.00	12,060.71	673,479.00	-12,060.71	101.8%	
TOTAL REVENUES							
-2,187,200.00	0.00	-2,187,200.00	-937,595.63	0.00	-1,249,604.37		
TOTAL EXPENSES							
2,187,200.00	673,479.00	2,860,679.00	949,656.34	673,479.00	1,237,543.66		
252 SALES TAX IMPROVEMENTS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-3,062,500.00	0.00	-3,062,500.00	-324,705.53	0.00	-2,737,794.47	10.6%	
36110 INTEREST REVENUES							
-167,011.00	0.00	-167,011.00	-8,474.31	0.00	-158,536.69	5.1%	
TOTAL UNDEFINED DEPT							
-3,229,511.00	0.00	-3,229,511.00	-333,179.84	0.00	-2,896,331.16	10.3%	
190 INFORMATION TECHNOLOGY							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
49101 GENERAL FUND							
142,497.00	0.00	142,497.00	23,749.50	0.00	118,747.50	16.7%	
TOTAL INFORMATION TECHNOLOGY							
142,497.00	0.00	142,497.00	23,749.50	0.00	118,747.50	16.7%	
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND							
348,667.00	0.00	348,667.00	58,111.16	0.00	290,555.84	16.7%	
TOTAL POLICE ADMIN/PATROL/INVESTIG							
348,667.00	0.00	348,667.00	58,111.16	0.00	290,555.84	16.7%	
310 FIRE CONTROL							
49101 GENERAL FUND							
7,358.00	0.00	7,358.00	1,226.34	0.00	6,131.66	16.7%	
TOTAL FIRE CONTROL							
7,358.00	0.00	7,358.00	1,226.34	0.00	6,131.66	16.7%	
360 INSPECTION							
49101 GENERAL FUND							
30,000.00	0.00	30,000.00	5,000.00	0.00	25,000.00	16.7%	
TOTAL INSPECTION							
30,000.00	0.00	30,000.00	5,000.00	0.00	25,000.00	16.7%	
370 TRAFFIC							
49101 GENERAL FUND							
1,240,000.00	0.00	1,240,000.00	206,666.66	0.00	1,033,333.34	16.7%	
TOTAL TRAFFIC							
1,240,000.00	0.00	1,240,000.00	206,666.66	0.00	1,033,333.34	16.7%	

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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	94,500.00	0.00	472,500.00	16.7%
TOTAL ENGINEERING 567,000.00	0.00	567,000.00	94,500.00	0.00	472,500.00	16.7%
400 STREET						
49101 GENERAL FUND 575,000.00	0.00	575,000.00	95,833.34	0.00	479,166.66	16.7%
TOTAL STREET 575,000.00	0.00	575,000.00	95,833.34	0.00	479,166.66	16.7%
540 CEMETERY						
49103 CEMETERY 34,250.00	0.00	34,250.00	5,708.34	0.00	28,541.66	16.7%
TOTAL CEMETERY 34,250.00	0.00	34,250.00	5,708.34	0.00	28,541.66	16.7%
670 LIBRARY						
49101 GENERAL FUND 124,134.00	0.00	124,134.00	52,077.84	0.00	72,056.16	42.0%
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	52,077.84	0.00	260,389.16	16.7%
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	5,500.00	0.00	27,500.00	16.7%	
TOTAL SALES TAX FIRST PENNY							
33,000.00	0.00	33,000.00	5,500.00	0.00	27,500.00	16.7%	
TOTAL SALES TAX IMPROVEMENTS							
60,728.00	0.00	60,728.00	215,193.34	0.00	-154,465.34	354.4%	
TOTAL REVENUES							
-3,229,511.00	0.00	-3,229,511.00	-333,179.84	0.00	-2,896,331.16		
TOTAL EXPENSES							
3,290,239.00	0.00	3,290,239.00	548,373.18	0.00	2,741,865.82		
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-6,125,000.00	0.00	-6,125,000.00	-649,411.05	0.00	-5,475,588.95	10.6%	
36110 INTEREST REVENUES							
-425,848.00	0.00	-425,848.00	-8,516.21	0.00	-417,331.79	2.0%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-6,705.28	0.00	6,705.28	100.0%	
39119 SALES TAX COMM FAC/FLOOD							
-2,295,229.00	0.00	-2,295,229.00	-382,538.18	0.00	-1,912,690.82	16.7%	
TOTAL UNDEFINED DEPT							
-8,846,077.00	0.00	-8,846,077.00	-1,047,170.72	0.00	-7,798,906.28	11.8%	
740 SALES TAX SECOND PENNY							
43050 ENGINEERS							
2,500,000.00	986,349.96	3,486,349.96	2,459.18	983,890.78	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	744.66	-744.66	500,000.00	.0%	
49101 GENERAL FUND							
5,800,695.00	0.00	5,800,695.00	695,949.16	0.00	5,104,745.84	12.0%	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49106 WATER/SEWER/STORM SEWER							
698,887.00		0.00	698,887.00	116,481.16	0.00	582,405.84	16.7%
TOTAL SALES TAX SECOND PENNY							
9,499,582.00		1,106,482.39	10,606,064.39	815,634.16	1,103,278.55	8,687,151.68	18.1%
TOTAL SALES TAX FLOOD CONTROL							
653,505.00		1,106,482.39	1,759,987.39	-231,536.56	1,103,278.55	888,245.40	49.5%
TOTAL REVENUES							
-8,846,077.00		0.00	-8,846,077.00	-1,047,170.72	0.00	-7,798,906.28	
TOTAL EXPENSES							
9,499,582.00		1,106,482.39	10,606,064.39	815,634.16	1,103,278.55	8,687,151.68	

265 SALES TAX NAWs

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS							
-4,900,000.00		0.00	-4,900,000.00	-519,528.84	0.00	-4,380,471.16	10.6%
36110 INTEREST REVENUES							
-723,156.00		0.00	-723,156.00	-111,059.63	0.00	-612,096.37	15.4%
36120 CHANGE IN FV INVESTMENTS							
0.00		0.00	0.00	-531.18	0.00	531.18	100.0%
TOTAL UNDEFINED DEPT							
-5,623,156.00		0.00	-5,623,156.00	-631,119.65	0.00	-4,992,036.35	11.2%

610 WATER DISTRIBUTION

43050 ENGINEERS							
13,680,030.00		0.00	13,680,030.00	441,774.56	0.00	13,238,255.44	3.2%
45950 BANKING & CREDIT CARD FEES							
0.00		0.00	0.00	33.26	0.00	-33.26	100.0%
TOTAL WATER DISTRIBUTION							
13,680,030.00		0.00	13,680,030.00	441,807.82	0.00	13,238,222.18	3.2%

740 SALES TAX SECOND PENNY

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FOR 2025 02							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
49101 GENERAL FUND							
50,000.00	0.00	50,000.00	8,333.34	0.00	41,666.66	16.7%	
TOTAL SALES TAX SECOND PENNY							
50,000.00	0.00	50,000.00	8,333.34	0.00	41,666.66	16.7%	
TOTAL SALES TAX NAWS							
8,106,874.00	0.00	8,106,874.00	-180,978.49	0.00	8,287,852.49	-2.2%	
TOTAL REVENUES							
-5,623,156.00	0.00	-5,623,156.00	-631,119.65	0.00	-4,992,036.35		
TOTAL EXPENSES							
13,730,030.00	0.00	13,730,030.00	450,141.16	0.00	13,279,888.84		
266 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,205,000.00	0.00	-2,205,000.00	-233,787.98	0.00	-1,971,212.02	10.6%	
36110 INTEREST REVENUES							
-45,822.00	0.00	-45,822.00	0.00	0.00	-45,822.00	.0%	
TOTAL UNDEFINED DEPT							
-2,250,822.00	0.00	-2,250,822.00	-233,787.98	0.00	-2,017,034.02	10.4%	
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
3,000,822.00	0.00	3,000,822.00	500,137.00	0.00	2,500,685.00	16.7%	
TOTAL SALES TAX SECOND PENNY							
3,000,822.00	0.00	3,000,822.00	500,137.00	0.00	2,500,685.00	16.7%	
TOTAL SALES TAX PROPERTY TAX RELIEF							
750,000.00	0.00	750,000.00	266,349.02	0.00	483,650.98	35.5%	
TOTAL REVENUES							
-2,250,822.00	0.00	-2,250,822.00	-233,787.98	0.00	-2,017,034.02		
TOTAL EXPENSES							
3,000,822.00	0.00	3,000,822.00	500,137.00	0.00	2,500,685.00		
267 SALES TAX INFRASTRUCTURE FUND							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
267 SALES TAX INFRASTRUCTURE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,940,000.00	0.00	-2,940,000.00	-311,717.30	0.00	-2,628,282.70	10.6%	
36110 INTEREST REVENUES							
-11,714.00	0.00	-11,714.00	0.00	0.00	-11,714.00	.0%	
TOTAL UNDEFINED DEPT							
-2,951,714.00	0.00	-2,951,714.00	-311,717.30	0.00	-2,639,996.70	10.6%	
370 TRAFFIC							
49101 GENERAL FUND							
38,500.00	0.00	38,500.00	6,416.66	0.00	32,083.34	16.7%	
TOTAL TRAFFIC							
38,500.00	0.00	38,500.00	6,416.66	0.00	32,083.34	16.7%	
380 ENGINEERING							
49101 GENERAL FUND							
4,750,000.00	0.00	4,750,000.00	791,666.66	0.00	3,958,333.34	16.7%	
TOTAL ENGINEERING							
4,750,000.00	0.00	4,750,000.00	791,666.66	0.00	3,958,333.34	16.7%	
400 STREET							
49101 GENERAL FUND							
50,000.00	0.00	50,000.00	8,333.34	0.00	41,666.66	16.7%	
TOTAL STREET							
50,000.00	0.00	50,000.00	8,333.34	0.00	41,666.66	16.7%	
740 SALES TAX SECOND PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49136 FLOOD CONTROL MAINTENANCE 402,914.00	0.00	402,914.00	67,152.34	0.00	335,761.66	16.7%
TOTAL SALES TAX SECOND PENNY 402,914.00	0.00	402,914.00	67,152.34	0.00	335,761.66	16.7%
TOTAL SALES TAX INFRASTRUCTURE FUND 2,289,700.00	0.00	2,289,700.00	561,851.70	0.00	1,727,848.30	24.5%
TOTAL REVENUES -2,951,714.00	0.00	-2,951,714.00	-311,717.30	0.00	-2,639,996.70	
TOTAL EXPENSES 5,241,414.00	0.00	5,241,414.00	873,569.00	0.00	4,367,845.00	
268 SALES TAX COMMUNITY FACILITIES						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -2,205,000.00	0.00	-2,205,000.00	-233,787.98	0.00	-1,971,212.02	10.6%
36110 INTEREST REVENUES -90,229.00	0.00	-90,229.00	0.00	0.00	-90,229.00	.0%
TOTAL UNDEFINED DEPT -2,295,229.00	0.00	-2,295,229.00	-233,787.98	0.00	-2,061,441.02	10.2%
740 SALES TAX SECOND PENNY						
49115 SALES TAX FLOOD CONTROL 2,295,229.00	0.00	2,295,229.00	382,538.18	0.00	1,912,690.82	16.7%
TOTAL SALES TAX SECOND PENNY 2,295,229.00	0.00	2,295,229.00	382,538.18	0.00	1,912,690.82	16.7%
TOTAL SALES TAX COMMUNITY FACILITIES 0.00	0.00	0.00	148,750.20	0.00	-148,750.20	100.0%
TOTAL REVENUES -2,295,229.00	0.00	-2,295,229.00	-233,787.98	0.00	-2,061,441.02	
TOTAL EXPENSES 2,295,229.00	0.00	2,295,229.00	382,538.18	0.00	1,912,690.82	
280 CDBG-DR \$67.5 MILLION						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
280 CDBG-DR \$67.5 MILLION	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES							
0.00	0.00	0.00	102,213.86	0.00	-102,213.86	100.0%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-0.08	0.00	0.08	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	102,213.78	0.00	-102,213.78	100.0%	
900 CDBG-DR \$67.5 MILLION							
41100 REGULAR EMPLOYEES							
0.00	509,753.38	509,753.38	6,156.32	0.00	503,597.06	1.2%	
41200 TEMP & PART-TIME EMPLOYEES							
0.00	16,383.50	16,383.50	0.00	0.00	16,383.50	.0%	
41300 OVERTIME							
0.00	29,740.85	29,740.85	0.00	0.00	29,740.85	.0%	
42100 ER'S HEALTH INSURANCE							
0.00	58,851.13	58,851.13	722.18	0.00	58,128.95	1.2%	
42110 ER'S LIFE INSURANCE							
0.00	400.35	400.35	3.48	0.00	396.87	.9%	
42200 ER'S SOCIAL SECURITY							
0.00	14,579.24	14,579.24	0.00	0.00	14,579.24	.0%	
42210 ER'S MEDICARE							
0.00	7,617.48	7,617.48	102.49	0.00	7,514.99	1.3%	
42300 ER'S PENSION							
0.00	46,751.58	46,751.58	0.00	0.00	46,751.58	.0%	
42310 ER'S DEF CONTRIBUTION							
0.00	12,244.88	12,244.88	0.00	0.00	12,244.88	.0%	
42320 ER'S NDPERS							
0.00	5,744.98	5,744.98	567.94	0.00	5,177.04	9.9%	
42700 ER'S ST DISABILITY INS							
0.00	0.00	0.00	42.12	0.00	-42.12	100.0%	
42900 ER'S LT DISABILITY INS							
0.00	2,123.83	2,123.83	22.31	0.00	2,101.52	1.1%	
43020 ATTORNEYS							
0.00	18,792.54	18,792.54	0.00	0.00	18,792.54	.0%	
43040 CONSULTANTS							
0.00	257,480.76	257,480.76	0.00	0.00	257,480.76	.0%	
43900 MEMBERSHIPS & ASSOCIATIONS							
0.00	624.98	624.98	0.00	0.00	624.98	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE						
0.00	9.61	9.61	0.00	0.00	9.61	.0%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	19,266.11	19,266.11	11,248.66	0.00	8,017.45	58.4%
45300 TELEPHONE SERVICES						
0.00	2,206.84	2,206.84	29.15	0.00	2,177.69	1.3%
45400 ADVERTISING						
0.00	220.31	220.31	0.00	0.00	220.31	.0%
45800 TRAVEL COSTS						
0.00	9,124.61	9,124.61	1,164.98	0.00	7,959.63	12.8%
45900 EDUCATION & TRAINING						
0.00	1,828.00	1,828.00	373.38	0.00	1,454.62	20.4%
45970 POSTAGE/SHIPPING						
0.00	22.88	22.88	0.00	0.00	22.88	.0%
46101 DPMT MATERIALS & SUPPLIES						
0.00	7,836.70	7,836.70	0.00	0.00	7,836.70	.0%
46102 FURNITURE & EQUIPMENT						
0.00	335.40	335.40	0.00	0.00	335.40	.0%
46103 COPIER & PRINTER SUPPLIES						
0.00	91.71	91.71	0.00	0.00	91.71	.0%
TOTAL CDBG-DR \$67.5 MILLION						
0.00	1,022,031.65	1,022,031.65	20,433.01	0.00	1,001,598.64	2.0%
TOTAL CDBG-DR \$67.5 MILLION						
0.00	1,022,031.65	1,022,031.65	122,646.79	0.00	899,384.86	12.0%
TOTAL REVENUES						
0.00	0.00	0.00	102,213.78	0.00	-102,213.78	
TOTAL EXPENSES						
0.00	1,022,031.65	1,022,031.65	20,433.01	0.00	1,001,598.64	

281 CDBG-DR \$35 MILLION

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES						
0.00	0.00	0.00	21,405.46	0.00	-21,405.46	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	21,405.46	0.00	-21,405.46	100.0%

910 CDBG-DR \$35 MILLION

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES						
0.00	0.00	0.00	824.57	0.00	-824.57	100.0%
42100 ER'S HEALTH INSURANCE						
0.00	0.00	0.00	244.16	0.00	-244.16	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	10.73	0.00	-10.73	100.0%
42320 ER'S NDPERS						
0.00	0.00	0.00	76.34	0.00	-76.34	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	3.18	0.00	-3.18	100.0%
43050 ENGINEERS						
0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
45400 ADVERTISING						
0.00	0.00	0.00	102.96	0.00	-102.96	100.0%
TOTAL CDBG-DR \$35 MILLION						
0.00	11,558.72	11,558.72	1,264.72	0.00	10,294.00	10.9%
TOTAL CDBG-DR \$35 MILLION						
0.00	11,558.72	11,558.72	22,670.18	0.00	-11,111.46	196.1%
TOTAL REVENUES						
0.00	0.00	0.00	21,405.46	0.00	-21,405.46	
TOTAL EXPENSES						
0.00	11,558.72	11,558.72	1,264.72	0.00	10,294.00	

282 CDBG-NDR \$74.3 MILLION

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES						
0.00	0.00	0.00	7,871.39	0.00	-7,871.39	100.0%
36906 PROGRAM INCOME						
0.00	0.00	0.00	-13,659.46	0.00	13,659.46	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-5,788.07	0.00	5,788.07	100.0%

920 CDBG-DR \$74.3 MILLION

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41100 REGULAR EMPLOYEES	0.00	230,971.52	230,971.52	19,880.05	0.00	211,091.47	8.6%
41200 TEMP & PART-TIME EMPLOYEES	0.00	206.24	206.24	0.00	0.00	206.24	.0%
41300 OVERTIME	0.00	193.28	193.28	0.00	0.00	193.28	.0%
42100 ER'S HEALTH INSURANCE	0.00	29,203.11	29,203.11	2,657.60	0.00	26,545.51	9.1%
42110 ER'S LIFE INSURANCE	0.00	140.45	140.45	13.72	0.00	126.73	9.8%
42200 ER'S SOCIAL SECURITY	0.00	414.72	414.72	0.00	0.00	414.72	.0%
42210 ER'S MEDICARE	0.00	3,342.82	3,342.82	334.84	0.00	3,007.98	10.0%
42300 ER'S PENSION	0.00	944.55	944.55	0.00	0.00	944.55	.0%
42310 ER'S DEF CONTRIBUTION	0.00	200.56	200.56	0.00	0.00	200.56	.0%
42320 ER'S NDPERS	0.00	18,649.91	18,649.91	1,840.11	0.00	16,809.80	9.9%
42610 CITY MANAGER PAY PLAN	0.00	9.46	9.46	0.00	0.00	9.46	.0%
42700 ER'S ST DISABILITY INS	0.00	12.52	12.52	175.25	0.00	-162.73	1399.8%
42900 ER'S LT DISABILITY INS	0.00	839.75	839.75	78.78	0.00	760.97	9.4%
43040 CONSULTANTS	0.00	445,110.90	445,110.90	20,527.50	36,588.75	387,994.65	12.8%
43050 ENGINEERS	0.00	3,467.48	3,467.48	0.00	0.00	3,467.48	.0%
43060 MONITORING	0.00	9.32	9.32	1,497.92	0.00	-1,488.60	16072.1%
43200 PROFESSIONAL TESTING	0.00	65.76	65.76	0.00	0.00	65.76	.0%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	126.46	126.46	1,157.79	0.00	-1,031.33	915.5%
44320 STRUCTURE RPR & MTCE	0.00	438,249.93	438,249.93	76,207.26	391,790.23	-29,747.56	106.8%
44350 IT MTCE & REPAIR AGREEMTS	0.00	1,201.19	1,201.19	11,721.68	0.00	-10,520.49	975.8%
44400 RENTALS	0.00	104.02	104.02	0.00	0.00	104.02	.0%
45300 TELEPHONE SERVICES	0.00	120.28	120.28	264.41	0.00	-144.13	219.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING	0.00	109.82	109.82	265.20	0.00	-155.38	241.5%
45800 TRAVEL COSTS	0.00	376.46	376.46	1,164.97	0.00	-788.51	309.5%
45900 EDUCATION & TRAINING	0.00	59.24	59.24	373.37	0.00	-314.13	630.3%
45950 BANKING & CREDIT CARD FEES	0.00	19.67	19.67	0.00	0.00	19.67	.0%
45970 POSTAGE/SHIPPING	0.00	0.31	0.31	0.00	0.00	0.31	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	788.24	788.24	0.00	0.00	788.24	.0%
46102 FURNITURE & EQUIPMENT	0.00	45.72	45.72	0.00	0.00	45.72	.0%
46103 COPIER & PRINTER SUPPLIES	0.00	2.80	2.80	0.00	0.00	2.80	.0%
46117 SIGNS & MARKERS	0.00	2.42	2.42	0.00	0.00	2.42	.0%
46210 NATURAL GAS	0.00	87.65	87.65	2,235.05	0.00	-2,147.40	2550.0%
46220 ELECTRICITY	0.00	321.54	321.54	1,929.42	0.00	-1,607.88	600.1%
TOTAL CDBG-DR \$74.3 MILLION	0.00	1,175,398.10	1,175,398.10	142,324.92	428,378.98	604,694.20	48.6%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	1,175,398.10	1,175,398.10	136,536.85	428,378.98	610,482.27	48.1%
TOTAL REVENUES	0.00	0.00	0.00	-5,788.07	0.00	5,788.07	
TOTAL EXPENSES	0.00	1,175,398.10	1,175,398.10	142,324.92	428,378.98	604,694.20	

283 CDBG ENTITLEMENT

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES							
-339,869.50	0.00	-339,869.50	0.00	0.00	0.00	-339,869.50	.0%
TOTAL UNDEFINED DEPT							
-339,869.50	0.00	-339,869.50	0.00	0.00	0.00	-339,869.50	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

350 DEBT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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350 DEBT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES							
-4,907,128.00	0.00	-4,907,128.00	-2,187,226.92	0.00	-2,719,901.08	44.6%	
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	-303,126.92	0.00	-897,402.08	25.2%	
36110 INTEREST REVENUES							
-265,919.00	0.00	-265,919.00	-803.72	0.00	-265,115.28	.3%	
36913 MISCELLANEOUS							
-173,900.00	0.00	-173,900.00	-28,983.34	0.00	-144,916.66	16.7%	
TOTAL UNDEFINED DEPT							
-6,755,783.00	0.00	-6,755,783.00	-2,520,140.90	0.00	-4,235,642.10	37.3%	

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

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-2,520,140.90	0.00	2,449,220.90	3553.5%
TOTAL REVENUES	-6,755,783.00	0.00	-6,755,783.00	-2,520,140.90	0.00	-4,235,642.10	
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							
33200 FEDERAL CAPITAL REVENUES	0.00	0.00	0.00	25,532.08	0.00	-25,532.08	100.0%
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%
36110 INTEREST REVENUES	-531,794.00	0.00	-531,794.00	-7,809.60	0.00	-523,984.40	1.5%
39101 GENERAL FUND	-1,711,500.00	0.00	-1,711,500.00	-14,416.66	0.00	-1,697,083.34	.8%
39124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	-5,990,000.00	0.00	5,990,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
410 CAPITAL INFRASTRUCTURE		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
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	-5,088,046.44	0.00	-2,101,747.56	70.8%
110 CITY COUNCIL							
57300 BUILDINGS							
0.00		956,466.71	956,466.71	189.30	956,277.41	0.00	100.0%
TOTAL CITY COUNCIL							
0.00		956,466.71	956,466.71	189.30	956,277.41	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	15,151.82	1,213,250.38	5,639,406.00	17.9%
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	6,065,151.82	1,213,250.38	-405,594.00	105.9%
440 PROPERTY MAINTENANCE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,342.39	0.00	0.00	100.0%
TOTAL CDBG-DR \$67.5 MILLION 0.00	5,342.39	5,342.39	5,342.39	0.00	0.00	100.0%
920 CDBG-DR \$74.3 MILLION						
57300 BUILDINGS 0.00	1,190,687.22	1,190,687.22	86,657.61	390,438.20	713,591.41	40.1%
TOTAL CDBG-DR \$74.3 MILLION 0.00	1,190,687.22	1,190,687.22	86,657.61	390,438.20	713,591.41	40.1%
940 CAPITAL FLOOD CONTROL						
57100 LAND 6,500,000.00	4,204,562.44	10,704,562.44	44,827.72	2,783,757.21	7,875,977.51	26.4%
57200 INFRASTRUCTURE 0.00	156,510.45	156,510.45	586.50	155,923.95	0.00	100.0%
57300 BUILDINGS 0.00	5,342.39	5,342.39	0.00	0.00	5,342.39	.0%
TOTAL CAPITAL FLOOD CONTROL 6,500,000.00	4,366,415.28	10,866,415.28	45,414.22	2,939,681.16	7,881,319.90	27.5%
TOTAL CAPITAL INFRASTRUCTURE 5,578,206.00	7,357,361.22	12,935,567.22	1,054,708.90	5,515,288.57	6,365,569.75	50.8%
TOTAL REVENUES -7,189,794.00	0.00	-7,189,794.00	-5,088,046.44	0.00	-2,101,747.56	
TOTAL EXPENSES 12,768,000.00	7,357,361.22	20,125,361.22	6,142,755.34	5,515,288.57	8,467,317.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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420 CAPITAL EQUIPMENT

000 UNDEFINED DEPT

33200 FEDERAL CAPITAL REVENUES							
-184,747.79	0.00	-184,747.79	0.00	0.00	0.00	-184,747.79	.0%
36110 INTEREST REVENUES							
-74,003.00	0.00	-74,003.00	0.00	0.00	0.00	-74,003.00	.0%
39101 GENERAL FUND							
-1,494,656.00	0.00	-1,494,656.00	-249,109.32	0.00	0.00	-1,245,546.68	16.7%
39105 SANITATION							
-126,000.00	0.00	-126,000.00	-90,000.00	0.00	0.00	-36,000.00	71.4%
39106 WATER/SEWER/STORM SEWER							
-414,000.00	0.00	-414,000.00	0.00	0.00	0.00	-414,000.00	.0%
39210 SALE OF CITY PROPERTY							
-259,275.00	0.00	-259,275.00	-450.00	0.00	0.00	-258,825.00	.2%
TOTAL UNDEFINED DEPT							
-2,552,681.79	0.00	-2,552,681.79	-339,559.32	0.00	0.00	-2,213,122.47	13.3%

190 INFORMATION TECHNOLOGY

49101 GENERAL FUND	0.00	14,960.00	14,960.00	14,960.00	0.00	0.00	100.0%
57500 EQUIPMENT	216,500.00	-14,960.00	201,540.00	181,793.68	0.00	19,746.32	90.2%
TOTAL INFORMATION TECHNOLOGY	216,500.00	0.00	216,500.00	196,753.68	0.00	19,746.32	90.9%

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

FOR 2025 02

	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 02

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
380 ENGINEERING							
57500 EQUIPMENT	27,000.00	0.00	27,000.00	18,346.50	0.00	8,653.50	68.0%
TOTAL ENGINEERING	27,000.00	0.00	27,000.00	18,346.50	0.00	8,653.50	68.0%
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 02							
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57700 BOOKS							
124,133.60		186.78	124,320.38	22,493.03	-3,534.46	105,361.81	15.2%
TOTAL LIBRARY							
124,133.60		186.78	124,320.38	22,493.03	-3,534.46	105,361.81	15.2%
TOTAL CAPITAL EQUIPMENT							
-20,075.40		1,760,052.82	1,739,977.42	-101,966.11	823,111.24	1,018,832.29	41.4%
TOTAL REVENUES							
-2,552,681.79		0.00	-2,552,681.79	-339,559.32	0.00	-2,213,122.47	
TOTAL EXPENSES							
2,532,606.39		1,760,052.82	4,292,659.21	237,593.21	823,111.24	3,231,954.76	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES							
-389,616.00		0.00	-389,616.00	-45,457.58	0.00	-344,158.42	11.7%
36120 CHANGE IN FV INVESTMENTS							
0.00		0.00	0.00	-16,278.09	0.00	16,278.09	100.0%
TOTAL UNDEFINED DEPT							
-389,616.00		0.00	-389,616.00	-61,735.67	0.00	-327,880.33	15.8%
940 CAPITAL FLOOD CONTROL							
57200 INFRASTRUCTURE							
18,740,000.00		37,893,428.59	56,633,428.59	133.86	37,893,294.73	18,740,000.00	66.9%
TOTAL CAPITAL FLOOD CONTROL							
18,740,000.00		37,893,428.59	56,633,428.59	133.86	37,893,294.73	18,740,000.00	66.9%
TOTAL CAPITAL FLOOD CONTROL							
18,350,384.00		37,893,428.59	56,243,812.59	-61,601.81	37,893,294.73	18,412,119.67	67.3%
TOTAL REVENUES							
-389,616.00		0.00	-389,616.00	-61,735.67	0.00	-327,880.33	
TOTAL EXPENSES							
18,740,000.00		37,893,428.59	56,633,428.59	133.86	37,893,294.73	18,740,000.00	
501 CENTRAL GARAGE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
501 CENTRAL GARAGE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
36902 COA & SOURIS BASIN	0.00	0.00	0.00	-13.19	0.00	13.19	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-9,396.01	0.00	9,396.01	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-9,409.20	0.00	9,409.20	100.0%
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-9,409.20	0.00	9,409.20	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-9,409.20	0.00	9,409.20	
502 SELF INSURANCE							
000 UNDEFINED DEPT							
36913 MISCELLANEOUS	0.00	0.00	0.00	-26,497.18	0.00	26,497.18	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-1,012,090.11	0.00	1,012,090.11	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-113,181.93	0.00	113,181.93	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-63,216.88	0.00	63,216.88	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-10,640.88	0.00	10,640.88	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-1,225,626.98	0.00	1,225,626.98	100.0%
120 CITY MANAGER							
43040 CONSULTANTS	0.00	0.00	0.00	2,029.14	0.00	-2,029.14	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	113,474.06	0.00	-113,474.06	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	7,422.07	0.00	-7,422.07	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	18,775.48	0.00	-18,775.48	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	11,208.09	0.00	-11,208.09	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	941.37	0.00	-941.37	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	403.00	0.00	-403.00	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	33.84	0.00	-33.84	100.0%
TOTAL CITY MANAGER 0.00	0.00	0.00	154,287.05	0.00	-154,287.05	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

43040 CONSULTANTS 0.00	0.00	0.00	3,732.83	0.00	-3,732.83	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	205,454.73	0.00	-205,454.73	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	13,483.56	0.00	-13,483.56	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	34,785.51	0.00	-34,785.51	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	23,794.65	0.00	-23,794.65	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	1,998.56	0.00	-1,998.56	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,311.60	0.00	-1,311.60	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	110.19	0.00	-110.19	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	284,671.63	0.00	-284,671.63	100.0%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	769.58	0.00	-769.58	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	53,140.23	0.00	-53,140.23	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	3,469.55	0.00	-3,469.55	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	8,010.33	0.00	-8,010.33	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	2,717.73	0.00	-2,717.73	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	228.26	0.00	-228.26	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	721.25	0.00	-721.25	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	60.59	0.00	-60.59	100.0%
TOTAL STREET						
0.00	0.00	0.00	69,117.52	0.00	-69,117.52	100.0%

500 AIRPORT

43040 CONSULTANTS						
0.00	0.00	0.00	460.53	0.00	-460.53	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	19,588.05	0.00	-19,588.05	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	1,290.37	0.00	-1,290.37	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	3,987.37	0.00	-3,987.37	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	1,251.35	0.00	-1,251.35	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	100.86	0.00	-100.86	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	702.25	0.00	-702.25	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	58.99	0.00	-58.99	100.0%
TOTAL AIRPORT						
0.00	0.00	0.00	27,439.77	0.00	-27,439.77	100.0%

540 CEMETERY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040	CONSULTANTS	0.00	0.00	71.95	0.00	-71.95	100.0%
45501	BCBS HEALTH CLAIMS	0.00	0.00	279.04	0.00	-279.04	100.0%
45502	BCBS HEALTH ADMIN COSTS	0.00	0.00	26.47	0.00	-26.47	100.0%
45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	398.99	0.00	-398.99	100.0%
45507	BCBS DENTAL ADMIN	0.00	0.00	4.25	0.00	-4.25	100.0%
TOTAL CEMETERY		0.00	0.00	780.70	0.00	-780.70	100.0%
560 GARBAGE COLLECTION							
43040	CONSULTANTS	0.00	0.00	499.42	0.00	-499.42	100.0%
45501	BCBS HEALTH CLAIMS	0.00	0.00	21,859.72	0.00	-21,859.72	100.0%
45502	BCBS HEALTH ADMIN COSTS	0.00	0.00	1,456.94	0.00	-1,456.94	100.0%
45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	4,178.83	0.00	-4,178.83	100.0%
45506	BCBS DENTAL CLAIMS	0.00	0.00	2,640.75	0.00	-2,640.75	100.0%
45507	BCBS DENTAL ADMIN	0.00	0.00	221.83	0.00	-221.83	100.0%
45509	BCBS VISION CLAIMS	0.00	0.00	157.94	0.00	-157.94	100.0%
45510	BCBS VISION ADMIN	0.00	0.00	13.27	0.00	-13.27	100.0%
TOTAL GARBAGE COLLECTION		0.00	0.00	31,028.70	0.00	-31,028.70	100.0%
590 STORM SEWER							
43040	CONSULTANTS	0.00	0.00	1,425.22	0.00	-1,425.22	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	123,772.66	0.00	-123,772.66	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	8,017.56	0.00	-8,017.56	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	15,020.65	0.00	-15,020.65	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	6,566.69	0.00	-6,566.69	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	551.56	0.00	-551.56	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	894.51	0.00	-894.51	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	75.17	0.00	-75.17	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	156,324.02	0.00	-156,324.02	100.0%
670 LIBRARY						
43040 CONSULTANTS 0.00	0.00	0.00	351.68	0.00	-351.68	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	94,044.27	0.00	-94,044.27	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	6,047.33	0.00	-6,047.33	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	2,839.07	0.00	-2,839.07	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	1,182.73	0.00	-1,182.73	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	99.34	0.00	-99.34	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	150.00	0.00	-150.00	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	12.60	0.00	-12.60	100.0%
TOTAL LIBRARY 0.00	0.00	0.00	104,727.02	0.00	-104,727.02	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-397,250.57	0.00	397,250.57	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-1,225,626.98	0.00	1,225,626.98	
TOTAL EXPENSES 0.00	0.00	0.00	828,376.41	0.00	-828,376.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

604 CITY PENSION PLAN ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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604 CITY PENSION PLAN

000 UNDEFINED DEPT

36110 INTEREST REVENUES						
0.00	0.00	0.00	-86,058.42	0.00	86,058.42	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-2,169,021.71	0.00	2,169,021.71	100.0%
36921 EE PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-307,758.28	0.00	307,758.28	100.0%
36922 ER PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-1,213,186.02	0.00	1,213,186.02	100.0%
41400 PENSION PAYROLL						
0.00	0.00	0.00	1,776,284.63	0.00	-1,776,284.63	100.0%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	24,060.09	0.00	-24,060.09	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-1,975,679.71	0.00	1,975,679.71	100.0%
TOTAL CITY PENSION PLAN						
0.00	0.00	0.00	-1,975,679.71	0.00	1,975,679.71	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-3,776,024.43	0.00	3,776,024.43	
TOTAL EXPENSES						
0.00	0.00	0.00	1,800,344.72	0.00	-1,800,344.72	

609 HOTEL/MOTEL TAX

000 UNDEFINED DEPT

33400 STATE OPERATING REVENUES						
0.00	0.00	0.00	-8,350.79	0.00	8,350.79	100.0%
34100 CHARGES FOR SERVICES						
0.00	0.00	0.00	-39,067.23	0.00	39,067.23	100.0%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	576.13	0.00	-576.13	100.0%
48100 COMMUNITY CONTRIBUTIONS						
0.00	0.00	0.00	71,631.54	-32,151.79	-39,479.75	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	24,789.65	-32,151.79	7,362.14	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
609 HOTEL/MOTEL TAX	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HOTEL/MOTEL TAX	0.00	0.00	0.00	24,789.65	-32,151.79	7,362.14	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-47,418.02	0.00	47,418.02	
TOTAL EXPENSES	0.00	0.00	0.00	72,207.67	-32,151.79	-40,055.88	
611 CITY OPEB							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-2,405.92	0.00	2,405.92	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-20,296.37	0.00	20,296.37	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-26,682.23	0.00	26,682.23	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-867.68	0.00	867.68	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-21.64	0.00	21.64	100.0%
43040 CONSULTANTS	0.00	0.00	0.00	219.00	0.00	-219.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	5,299.94	0.00	-5,299.94	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	341.23	0.00	-341.23	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	2,264.92	0.00	-2,264.92	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	342.31	0.00	-342.31	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	28.75	0.00	-28.75	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	197.18	0.00	-197.18	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-41,580.51	0.00	41,580.51	100.0%
TOTAL CITY OPEB	0.00	0.00	0.00	-41,580.51	0.00	41,580.51	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-50,273.84	0.00	50,273.84	
TOTAL EXPENSES	0.00	0.00	0.00	8,693.33	0.00	-8,693.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	90,267,792.55	137,428,481.45	-8,208,578.88	86,355,845.69	59,281,214.64	56.9%

** 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/ 2

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