

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-15,892,556.40	0.00	-15,892,556.40	-11,728,230.22	0.00	-4,164,326.18	73.8%	
31820 FRANCHISE FEES							
-417,108.75	0.00	-417,108.75	-56,332.01	0.00	-360,776.74	13.5%	
32000 LICENSES AND PERMITS							
-1,534,952.62	0.00	-1,534,952.62	-368,397.97	0.00	-1,166,554.65	24.0%	
33100 FEDERAL OPERATING REVENUES							
0.00	0.00	0.00	-4,407.00	0.00	4,407.00	100.0%	
33400 STATE OPERATING REVENUES							
-9,186,265.95	-116,687.00	-9,302,952.95	-1,194,817.70	0.00	-8,108,135.25	12.8%	
33510 HUB CITY OIL & GAS							
-6,250,000.00	0.00	-6,250,000.00	-1,113,463.65	0.00	-5,136,536.35	17.8%	
33600 LOCAL OPERATING REVENUES							
-1,148,964.89	0.00	-1,148,964.89	-315,296.67	0.00	-833,668.22	27.4%	
33800 LOCAL GOVT UNIT PILOT							
-112,176.62	0.00	-112,176.62	-64,693.35	0.00	-47,483.27	57.7%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-12,740.01	0.00	-37,259.99	25.5%	
34130 ZONING & SUBDIVISION FEES							
-35,271.25	0.00	-35,271.25	-7,385.00	0.00	-27,886.25	20.9%	
34140 ENGINEERING & ADMIN FEES							
-13,423.87	0.00	-13,423.87	-1,935.05	0.00	-11,488.82	14.4%	
34210 POLICE SERVICES							
-290,670.54	0.00	-290,670.54	-85,279.50	0.00	-205,391.04	29.3%	
34220 FIRE PROTECTION SERVICES							
-333,109.00	0.00	-333,109.00	-83,277.24	0.00	-249,831.76	25.0%	
34440 FLEET LABOR							
-105,500.00	0.00	-105,500.00	-25,693.52	0.00	-79,806.48	24.4%	
35100 COURT FINES							
-794,372.80	0.00	-794,372.80	-158,102.69	0.00	-636,270.11	19.9%	
35200 FORFEITURES							
0.00	0.00	0.00	-18,267.00	0.00	18,267.00	100.0%	
35500 SPECIAL ASSESSMENTS							
-152,481.00	0.00	-152,481.00	-58,730.00	0.00	-93,751.00	38.5%	
36110 INTEREST REVENUES							
-650,256.00	0.00	-650,256.00	-261,807.60	0.00	-388,448.40	40.3%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-137,271.43	0.00	137,271.43	100.0%	

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36200 RENTS AND ROYALTIES -14,742.00	0.00	-14,742.00	-4,869.92	0.00	-9,872.08	33.0%
36400 CONTRIBUTIONS AND DONATIONS 0.00	-4,700.00	-4,700.00	-15,531.71	0.00	10,831.71	330.5%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	11,390.98	0.00	-11,390.98	100.0%
36902 COA & SOURIS BASIN -160,948.25	0.00	-160,948.25	-26,996.14	0.00	-133,952.11	16.8%
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	-11,572.48	0.00	11,572.48	100.0%
36905 REIMBURSEMENT TO GF -3,584,233.00	0.00	-3,584,233.00	-896,058.24	0.00	-2,688,174.76	25.0%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-5,798.00	0.00	-28,990.00	16.7%
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	-84.25	0.00	84.25	100.0%
36913 MISCELLANEOUS -260,838.63	0.00	-260,838.63	-4,313.89	0.00	-256,524.74	1.7%
39101 GENERAL FUND 0.00	0.00	0.00	57,369.12	0.00	-57,369.12	100.0%
39106 WATER/SEWER/STORM SEWER -193,237.00	0.00	-193,237.00	-48,309.27	0.00	-144,927.73	25.0%
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	-438,231.99	0.00	-1,314,696.01	25.0%
39113 SALES TAX ECONOMIC DEVELOP -98,000.00	0.00	-98,000.00	-24,500.01	0.00	-73,499.99	25.0%
39114 SALES TAX IMPROVEMENTS -3,034,656.00	0.00	-3,034,656.00	-758,664.00	0.00	-2,275,992.00	25.0%
39115 SALES TAX FLOOD CONTROL -5,800,695.00	0.00	-5,800,695.00	-1,043,923.74	0.00	-4,756,771.26	18.0%
39116 SALES TAX NAWs -50,000.00	0.00	-50,000.00	-12,500.01	0.00	-37,499.99	25.0%
39117 SALES TAX PROP TAX RELIEF 2P -3,000,822.00	0.00	-3,000,822.00	-750,205.50	0.00	-2,250,616.50	25.0%
39118 SALES TAX INFRASTRUCTURE -4,838,500.00	0.00	-4,838,500.00	-1,209,624.99	0.00	-3,628,875.01	25.0%
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	-69,790.50	0.00	-209,371.50	25.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
39210 SALE OF CITY PROPERTY -16,187.00	0.00	-16,187.00	-1,988.75	0.00	-14,198.25	12.3%
TOTAL UNDEFINED DEPT -60,445,997.29	-136,347.00	-60,582,344.29	-21,322,840.90	0.00	-39,259,503.39	35.2%

110 CITY COUNCIL

41100 REGULAR EMPLOYEES 103,680.00	0.00	103,680.00	25,920.00	0.00	77,760.00	25.0%
42200 ER'S SOCIAL SECURITY 6,428.00	0.00	6,428.00	1,607.04	0.00	4,820.96	25.0%
42210 ER'S MEDICARE 1,503.00	0.00	1,503.00	375.84	0.00	1,127.16	25.0%
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	230.23	0.00	951.77	19.5%
44350 IT MTCE & REPAIR AGREEMTS 4,710.19	0.00	4,710.19	1,228.64	0.00	3,481.55	26.1%
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	81.76	0.00	473.24	14.7%
45800 TRAVEL COSTS 4,250.00	0.00	4,250.00	730.31	0.00	3,519.69	17.2%
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	57.42	0.00	187.58	23.4%

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46101 DPMT MATERIALS & SUPPLIES 750.00	0.00	750.00	177.96	0.00	572.04	23.7%
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	388.49	0.00	208.51	65.1%
46220 ELECTRICITY 10,632.00	0.00	10,632.00	1,973.05	0.00	8,658.95	18.6%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	0.00	512,500.00	-203,510.24	0.00	716,010.24	-39.7%
48204 PARK DISTRICT STATE AID 694,327.39	0.00	694,327.39	117,470.35	0.00	576,857.04	16.9%
49125 CAPITAL EQUIPMENT 124,134.00	0.00	124,134.00	31,033.50	0.00	93,100.50	25.0%
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	101,817.03	5,359.69	1,533,268.27	6.5%

120 CITY MANAGER

41100 REGULAR EMPLOYEES 613,071.00	0.00	613,071.00	151,048.17	0.00	462,022.83	24.6%
42100 ER'S HEALTH INSURANCE 74,147.00	0.00	74,147.00	16,683.16	0.00	57,463.84	22.5%
42110 ER'S LIFE INSURANCE 304.00	0.00	304.00	69.12	0.00	234.88	22.7%
42200 ER'S SOCIAL SECURITY 12,200.00	0.00	12,200.00	3,333.73	0.00	8,866.27	27.3%
42210 ER'S MEDICARE 8,334.00	0.00	8,334.00	2,223.95	0.00	6,110.05	26.7%
42320 ER'S NDPERS 38,111.00	0.00	38,111.00	9,476.70	0.00	28,634.30	24.9%
42500 UNEMPLOYMENT COMP 723.00	0.00	723.00	0.00	0.00	723.00	.0%
42600 WORKERS' COMPENSATION INSUR 398.00	0.00	398.00	50.74	0.00	347.26	12.7%
42610 CITY MANAGER PAY PLAN 16,645.00	0.00	16,645.00	4,109.47	0.00	12,535.53	24.7%
42700 ER'S ST DISABILITY INS 4,052.00	0.00	4,052.00	1,015.42	0.00	3,036.58	25.1%

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42900 ER'S LT DISABILITY INS						
2,636.00	0.00	2,636.00	688.17	0.00	1,947.83	26.1%
43040 CONSULTANTS						
0.00	21,000.00	21,000.00	1,500.00	24,000.00	-4,500.00	121.4%
43300 OTHER PROFESSIONAL SERVICES						
50.00	0.00	50.00	0.00	0.00	50.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
14,305.00	0.00	14,305.00	706.50	0.00	13,598.50	4.9%
44110 WATER, SEWER, GARBAGE UTILITY						
1,071.00	0.00	1,071.00	217.08	0.00	853.92	20.3%
44350 IT MTCE & REPAIR AGREEMTS						
41,444.36	0.00	41,444.36	36,075.30	0.00	5,369.06	87.0%
44400 RENTALS						
980.00	0.00	980.00	243.84	731.52	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	1,292.02	0.00	2,207.98	36.9%
45400 ADVERTISING						
18,000.00	0.00	18,000.00	2,400.84	0.00	15,599.16	13.3%
45800 TRAVEL COSTS						
16,040.00	0.00	16,040.00	7,276.98	0.00	8,763.02	45.4%
45900 EDUCATION & TRAINING						
3,475.00	0.00	3,475.00	2,406.00	0.00	1,069.00	69.2%
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	121.23	0.00	1,174.77	9.4%
45970 POSTAGE/SHIPPING						
600.00	0.00	600.00	140.62	0.00	459.38	23.4%
46101 DPMT MATERIALS & SUPPLIES						
3,000.00	0.00	3,000.00	1,617.59	0.00	1,382.41	53.9%
46102 FURNITURE & EQUIPMENT						
7,200.00	0.00	7,200.00	643.93	0.00	6,556.07	8.9%
46103 COPIER & PRINTER SUPPLIES						
3,807.00	0.00	3,807.00	139.14	417.42	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	366.26	0.00	174.74	67.7%

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46220 ELECTRICITY 9,634.00	0.00	9,634.00	1,860.21	0.00	7,773.79	19.3%
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	1,877.88	0.00	2,317.12	44.8%
TOTAL CITY MANAGER 910,601.76	21,000.00	931,601.76	262,097.05	25,148.94	644,355.77	30.8%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES 381,008.00	-24,000.00	357,008.00	88,283.47	0.00	268,724.53	24.7%
42100 ER'S HEALTH INSURANCE 65,020.00	0.00	65,020.00	11,989.86	0.00	53,030.14	18.4%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	37.10	0.00	158.90	18.9%
42210 ER'S MEDICARE 4,876.00	0.00	4,876.00	1,287.62	0.00	3,588.38	26.4%
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	5,605.63	0.00	17,167.37	24.6%
42400 TUITION REIMBURSEMENTS 22,000.00	0.00	22,000.00	4,538.34	0.00	17,461.66	20.6%
42600 WORKERS' COMPENSATION INSUR 314.00	0.00	314.00	65.80	0.00	248.20	21.0%
42700 ER'S ST DISABILITY INS 2,873.00	0.00	2,873.00	552.60	0.00	2,320.40	19.2%
42900 ER'S LT DISABILITY INS 1,638.00	0.00	1,638.00	318.26	0.00	1,319.74	19.4%
43040 CONSULTANTS 40,000.00	36,450.00	76,450.00	8,200.00	28,250.00	40,000.00	47.7%
43200 PROFESSIONAL TESTING 5,000.00	0.00	5,000.00	155.00	0.00	4,845.00	3.1%
43300 OTHER PROFESSIONAL SERVICES 26,788.20	0.00	26,788.20	6,828.07	-1,020.00	20,980.13	21.7%
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	100.19	0.00	413.81	19.5%

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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	1,177.03	0.00	1,918.77	38.0%
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%
45300 TELEPHONE SERVICES 1,693.00	0.00	1,693.00	413.90	0.00	1,279.10	24.4%
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	808.43	0.00	3,086.57	20.8%
45900 EDUCATION & TRAINING 16,500.00	0.00	16,500.00	1,827.95	0.00	14,672.05	11.1%
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	234.36	0.00	765.64	23.4%
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	169.10	0.00	90.90	65.0%
46220 ELECTRICITY 4,628.00	0.00	4,628.00	858.83	0.00	3,769.17	18.6%
46400 BOOKS & SUBSCRIPTIONS 200,275.00	0.00	200,275.00	38,028.03	0.00	162,246.97	19.0%
TOTAL HUMAN RESOURCES 911,243.40	12,450.00	923,693.40	186,091.74	27,230.00	710,371.66	23.1%

140 CITY ATTORNEY

41100 REGULAR EMPLOYEES 501,033.00	0.00	501,033.00	123,331.13	0.00	377,701.87	24.6%
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42100 ER'S HEALTH INSURANCE 65,334.00	0.00	65,334.00	12,094.49	0.00	53,239.51	18.5%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	54.75	0.00	190.25	22.3%
42210 ER'S MEDICARE 6,465.00	0.00	6,465.00	1,747.91	0.00	4,717.09	27.0%
42310 ER'S DEF CONTRIBUTION 22,873.00	0.00	22,873.00	5,630.15	0.00	17,242.85	24.6%
42320 ER'S NDPERS 19,921.00	0.00	19,921.00	4,903.55	0.00	15,017.45	24.6%
42600 WORKERS' COMPENSATION INSUR 222.00	0.00	222.00	18.84	0.00	203.16	8.5%
42700 ER'S ST DISABILITY INS 3,649.00	0.00	3,649.00	912.45	0.00	2,736.55	25.0%
42900 ER'S LT DISABILITY INS 2,154.00	0.00	2,154.00	510.61	0.00	1,643.39	23.7%
43020 ATTORNEYS 98,000.00	0.00	98,000.00	40,246.00	-7,500.00	65,254.00	33.4%
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	69.85	0.00	289.15	19.5%
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	1,392.56	0.00	3,386.96	29.1%
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	135.06	0.00	664.94	16.9%
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	187.49	0.00	612.51	23.4%
46101 DPMT MATERIALS & SUPPLIES 2,100.00	0.00	2,100.00	12.00	0.00	2,088.00	.6%
46102 FURNITURE & EQUIPMENT 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
181.00	0.00	181.00	117.88	0.00	63.12	65.1%
46220 ELECTRICITY						
3,226.00	0.00	3,226.00	598.69	0.00	2,627.31	18.6%
46400 BOOKS & SUBSCRIPTIONS						
8,094.00	0.00	8,094.00	1,986.31	0.00	6,107.69	24.5%
TOTAL CITY ATTORNEY						
763,388.55	0.00	763,388.55	199,593.10	-7,500.00	571,295.45	25.2%

180 FINANCE

41100 REGULAR EMPLOYEES						
1,057,479.00	0.00	1,057,479.00	254,447.01	0.00	803,031.99	24.1%
41200 TEMP & PART-TIME EMPLOYEES						
17,203.00	0.00	17,203.00	3,368.86	0.00	13,834.14	19.6%
41300 OVERTIME						
8,000.00	0.00	8,000.00	749.91	0.00	7,250.09	9.4%
42100 ER'S HEALTH INSURANCE						
205,138.00	0.00	205,138.00	38,486.54	0.00	166,651.46	18.8%
42110 ER'S LIFE INSURANCE						
613.00	0.00	613.00	135.40	0.00	477.60	22.1%
42200 ER'S SOCIAL SECURITY						
1,067.00	0.00	1,067.00	206.96	0.00	860.04	19.4%
42210 ER'S MEDICARE						
14,160.00	0.00	14,160.00	3,571.77	0.00	10,588.23	25.2%
42300 ER'S PENSION						
29,323.00	0.00	29,323.00	6,600.27	0.00	22,722.73	22.5%
42310 ER'S DEF CONTRIBUTION						
6,627.00	0.00	6,627.00	1,631.29	0.00	4,995.71	24.6%
42320 ER'S NDPERS						
85,579.00	0.00	85,579.00	20,628.87	0.00	64,950.13	24.1%
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	40.79	0.00	627.21	6.1%
42700 ER'S ST DISABILITY INS						
7,777.00	0.00	7,777.00	1,894.32	0.00	5,882.68	24.4%
42900 ER'S LT DISABILITY INS						
4,547.00	0.00	4,547.00	1,132.71	0.00	3,414.29	24.9%
43030 AUDITORS						
72,108.00	4,753.25	76,861.25	51,225.00	9,286.25	16,350.00	78.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	1,453.28	0.00	476.72	75.3%
44110 WATER, SEWER, GARBAGE UTILITY						
1,216.00	0.00	1,216.00	236.88	0.00	979.12	19.5%
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	12,427.90	0.00	1,234.63	91.0%
45201 GENERAL LIABILITY INSURANCE						
4,949.70	0.00	4,949.70	3,606.00	0.00	1,343.70	72.9%
45202 BUILDING & CONTENTS INSUR						
7,039.76	0.00	7,039.76	5,812.07	0.00	1,227.69	82.6%
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	863.00	0.00	4,430.00	16.3%
45400 ADVERTISING						
1,300.00	0.00	1,300.00	234.96	0.00	1,065.04	18.1%
45800 TRAVEL COSTS						
20,183.00	0.00	20,183.00	3,643.18	0.00	16,539.82	18.1%
45900 EDUCATION & TRAINING						
8,950.00	0.00	8,950.00	4,513.00	0.00	4,437.00	50.4%
45950 BANKING & CREDIT CARD FEES						
56,120.00	0.00	56,120.00	8,931.65	0.00	47,188.35	15.9%
45951 COLLECTION FEES						
0.00	0.00	0.00	160.00	0.00	-160.00	100.0%
45970 POSTAGE/SHIPPING						
5,200.00	0.00	5,200.00	1,341.81	0.00	3,858.19	25.8%
46101 DPMT MATERIALS & SUPPLIES						
7,845.00	0.00	7,845.00	217.31	0.00	7,627.69	2.8%
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	315.18	0.00	2,374.82	11.7%
46105 CLEANING SUPPLIES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
614.00	0.00	614.00	399.71	0.00	214.29	65.1%
46220 ELECTRICITY						
11,800.00	0.00	11,800.00	2,118.51	0.00	9,681.49	18.0%
46400 BOOKS & SUBSCRIPTIONS						
325.00	0.00	325.00	0.00	0.00	325.00	.0%
TOTAL FINANCE						
1,673,726.89	171,515.07	1,845,241.96	434,111.03	176,048.07	1,235,082.86	33.1%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES						
495,402.00	0.00	495,402.00	121,347.99	0.00	374,054.01	24.5%
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	20,641.50	0.00	71,098.50	22.5%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	66.78	0.00	227.22	22.7%
42210 ER'S MEDICARE						
6,329.00	0.00	6,329.00	1,685.94	0.00	4,643.06	26.6%
42300 ER'S PENSION						
134,363.00	0.00	134,363.00	32,675.71	0.00	101,687.29	24.3%
42320 ER'S NDPERS						
23,616.00	0.00	23,616.00	5,821.92	0.00	17,794.08	24.7%
42600 WORKERS' COMPENSATION INSUR						
258.00	0.00	258.00	26.71	0.00	231.29	10.4%
42700 ER'S ST DISABILITY INS						
3,717.00	0.00	3,717.00	923.91	0.00	2,793.09	24.9%
42900 ER'S LT DISABILITY INS						
2,091.00	0.00	2,091.00	508.88	0.00	1,582.12	24.3%
43040 CONSULTANTS						
14,075.00	21,380.00	35,455.00	5,768.00	26,660.00	3,027.00	91.5%
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	125.44	0.00	518.56	19.5%
44330 VEHICLE & EQUIPMENT REPAIR						
730.00	0.00	730.00	107.93	0.00	622.07	14.8%
44350 IT MTCE & REPAIR AGREEMTS						
597,612.69	247,692.55	845,305.24	484,987.44	242,113.83	118,203.97	86.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	3,188.87	0.00	16,271.13	16.4%
45400 ADVERTISING 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS 5,000.00	0.00	5,000.00	1,170.65	0.00	3,829.35	23.4%
45900 EDUCATION & TRAINING 11,300.00	0.00	11,300.00	0.00	6,300.00	5,000.00	55.8%
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	343.63	0.00	2,156.37	13.7%
46102 FURNITURE & EQUIPMENT 82,164.00	0.00	82,164.00	20,869.10	19,036.14	42,258.76	48.6%
46210 NATURAL GAS 325.00	0.00	325.00	211.66	0.00	113.34	65.1%
46220 ELECTRICITY 5,793.00	0.00	5,793.00	1,075.03	0.00	4,717.97	18.6%
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	35,624.25	0.00	106,872.75	25.0%
TOTAL INFORMATION TECHNOLOGY 1,650,858.06	269,072.55	1,919,930.61	744,519.49	294,109.97	881,301.15	54.1%

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	17,724.84	0.00	-1,215.42	107.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	0.00	865.30	865.30	885.57	0.00	-20.27	102.3%
45800 TRAVEL COSTS	0.00	0.00	0.00	5,308.34	0.00	-5,308.34	100.0%
45900 EDUCATION & TRAINING	0.00	0.00	0.00	2,337.00	0.00	-2,337.00	100.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	16,214.00	16,214.00	0.00	0.00	16,214.00	.0%
46102 FURNITURE & EQUIPMENT	0.00	17,226.64	17,226.64	2,550.00	0.00	14,676.64	14.8%
TOTAL POLICE (GRANT ONLY)	0.00	93,048.36	93,048.36	71,033.60	0.00	22,014.76	76.3%
210 POLICE ADMIN/PATROL/INVESTIG							
41100 REGULAR EMPLOYEES	7,239,280.00	-24,000.00	7,215,280.00	1,647,805.43	0.00	5,567,474.57	22.8%
41200 TEMP & PART-TIME EMPLOYEES	27,720.00	0.00	27,720.00	5,874.00	0.00	21,846.00	21.2%
41300 OVERTIME	275,000.00	0.00	275,000.00	88,810.01	0.00	186,189.99	32.3%
42100 ER'S HEALTH INSURANCE	1,291,782.00	0.00	1,291,782.00	255,216.40	0.00	1,036,565.60	19.8%
42110 ER'S LIFE INSURANCE	4,459.00	0.00	4,459.00	930.31	0.00	3,528.69	20.9%
42200 ER'S SOCIAL SECURITY	1,719.00	0.00	1,719.00	388.74	0.00	1,330.26	22.6%
42210 ER'S MEDICARE	97,125.00	0.00	97,125.00	24,665.62	0.00	72,459.38	25.4%
42300 ER'S PENSION	1,684,465.00	0.00	1,684,465.00	368,803.00	0.00	1,315,662.00	21.9%
42310 ER'S DEF CONTRIBUTION	5,051.00	0.00	5,051.00	7,383.49	0.00	-2,332.49	146.2%
42320 ER'S NDPERS	511,923.00	0.00	511,923.00	100,641.71	0.00	411,281.29	19.7%
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	3,876.81	0.00	32,356.19	10.7%
42700 ER'S ST DISABILITY INS	54,565.00	0.00	54,565.00	12,413.77	0.00	42,151.23	22.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 30,805.00	0.00	30,805.00	6,067.08	0.00	24,737.92	19.7%
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	6,276.80	9,699.09	-6,276.80	164.7%
43200 PROFESSIONAL TESTING 3,600.00	0.00	3,600.00	3,236.50	0.00	363.50	89.9%
43300 OTHER PROFESSIONAL SERVICES 67,629.00	24,000.00	91,629.00	14,660.02	15,800.00	61,168.98	33.2%
43900 MEMBERSHIPS & ASSOCIATIONS 7,090.00	0.00	7,090.00	2,529.25	0.00	4,560.75	35.7%
44110 WATER, SEWER, GARBAGE UTILITY 4,470.00	0.00	4,470.00	1,307.59	0.00	3,162.41	29.3%
44320 STRUCTURE RPR & MTCE 140,000.00	0.00	140,000.00	2,377.21	0.00	137,622.79	1.7%
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	5,601.72	60,122.00	-51,223.72	453.3%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	100.70	0.00	-100.70	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	42,757.66	6,281.29	110,176.05	30.8%
44340 POUND SERVICES AGMTS 45,000.00	0.00	45,000.00	26,192.18	0.00	18,807.82	58.2%
44350 IT MTCE & REPAIR AGREEMTS 141,082.57	10,799.10	151,881.67	101,650.16	9,564.75	40,666.76	73.2%
44400 RENTALS 249,797.66	0.00	249,797.66	217,822.01	738.00	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	44,740.16	0.00	9,867.38	81.9%
45204 INLAND MARINE INSURANCE 765.84	0.00	765.84	716.68	0.00	49.16	93.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45205 COVERAGE FOR FLOOD INSURANCE 4,459.36	0.00	4,459.36	3,123.46	0.00	1,335.90	70.0%
45207 CYBER SECURITY INSURANCE 8,394.10	0.00	8,394.10	5,180.00	0.00	3,214.10	61.7%
45300 TELEPHONE SERVICES 62,477.00	0.00	62,477.00	10,114.12	0.00	52,362.88	16.2%
45400 ADVERTISING 6,000.00	0.00	6,000.00	157.56	0.00	5,842.44	2.6%
45800 TRAVEL COSTS 69,391.00	0.00	69,391.00	25,240.12	0.00	44,150.88	36.4%
45900 EDUCATION & TRAINING 78,180.00	0.00	78,180.00	18,377.94	0.00	59,802.06	23.5%
45920 WEARING APPAREL 38,093.00	80.59	38,173.59	6,698.89	792.56	30,682.14	19.6%
45940 TOWING 32,122.00	0.00	32,122.00	5,623.13	0.00	26,498.87	17.5%
45950 BANKING & CREDIT CARD FEES 2,088.00	0.00	2,088.00	425.82	0.00	1,662.18	20.4%
45970 POSTAGE/SHIPPING 6,500.00	0.00	6,500.00	2,202.80	0.00	4,297.20	33.9%
45980 LAUNDRY 500.00	0.00	500.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES 73,611.00	450.10	74,061.10	16,417.18	0.00	57,643.92	22.2%
46102 FURNITURE & EQUIPMENT 227,266.00	38,098.92	265,364.92	37,332.07	51,092.70	176,940.15	33.3%
46103 COPIER & PRINTER SUPPLIES 7,057.00	0.00	7,057.00	2,878.08	417.42	3,761.50	46.7%
46104 CANINE CARE & SUPPLIES 13,000.00	0.00	13,000.00	3,682.45	0.00	9,317.55	28.3%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	195.00	0.00	-195.00	100.0%
46108 AMMUNITION & TARGETS 30,000.00	0.00	30,000.00	365.83	0.00	29,634.17	1.2%
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	4,050.35	0.00	930.65	81.3%
46220 ELECTRICITY 63,085.00	0.00	63,085.00	5,602.21	0.00	57,482.79	8.9%
46261 DIESEL 74.00	0.00	74.00	41.21	0.00	32.79	55.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46262 UNLEADED	163,591.00	0.00	163,591.00	32,650.87	0.00	130,940.13	20.0%
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	87,166.74	0.00	261,500.26	25.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	13,523,383.38	94,642.80	13,618,026.18	3,421,088.67	154,507.81	10,042,429.70	26.3%

211 ASSESSOR

41100 REGULAR EMPLOYEES	565,031.00	0.00	565,031.00	137,198.16	0.00	427,832.84	24.3%
42100 ER'S HEALTH INSURANCE	84,344.00	0.00	84,344.00	18,977.55	0.00	65,366.45	22.5%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	66.78	0.00	227.22	22.7%
42210 ER'S MEDICARE	7,146.00	0.00	7,146.00	1,858.49	0.00	5,287.51	26.0%
42300 ER'S PENSION	174,160.00	0.00	174,160.00	42,871.56	0.00	131,288.44	24.6%
42320 ER'S NDPERS	24,566.00	0.00	24,566.00	5,872.24	0.00	18,693.76	23.9%
42600 WORKERS' COMPENSATION INSUR	325.00	0.00	325.00	25.00	0.00	300.00	7.7%
42700 ER'S ST DISABILITY INS	4,319.00	0.00	4,319.00	1,079.73	0.00	3,239.27	25.0%
42900 ER'S LT DISABILITY INS	2,430.00	0.00	2,430.00	548.88	0.00	1,881.12	22.6%
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	86.07	0.00	355.93	19.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 28,575.99	0.00	28,575.99	12,906.85	0.00	15,669.14	45.2%
44400 RENTALS 984.00	0.00	984.00	246.00	738.00	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	713.02	0.00	2,970.98	19.4%
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%
45970 POSTAGE/SHIPPING 5,175.00	0.00	5,175.00	1,647.18	0.00	3,527.82	31.8%
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	219.07	417.42	389.51	62.0%
46210 NATURAL GAS 223.00	0.00	223.00	145.24	0.00	77.76	65.1%
46220 ELECTRICITY 3,975.00	0.00	3,975.00	737.67	0.00	3,237.33	18.6%
46262 UNLEADED 2,415.00	0.00	2,415.00	259.86	0.00	2,155.14	10.8%
46400 BOOKS & SUBSCRIPTIONS 1,460.00	0.00	1,460.00	90.00	0.00	1,370.00	6.2%
TOTAL ASSESSOR 934,555.47	0.00	934,555.47	232,210.50	1,155.42	701,189.55	25.0%

230 NARCOTICS TASK FORCE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	0.00	0.00	0.00	.0%
45300 TELEPHONE SERVICES	0.00	5,000.00	5,000.00	1,237.75	0.00	3,762.25	24.8%
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	1,803.41	0.00	3,196.59	36.1%
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	2,121.66	0.00	11,378.34	15.7%
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	53,357.55	13,723.00	49,606.45	57.5%

240 DISPATCH

41100 REGULAR EMPLOYEES	1,211,384.00	0.00	1,211,384.00	287,094.40	0.00	924,289.60	23.7%
41300 OVERTIME	63,000.00	0.00	63,000.00	24,723.58	0.00	38,276.42	39.2%
42100 ER'S HEALTH INSURANCE	230,626.00	0.00	230,626.00	40,915.70	0.00	189,710.30	17.7%
42110 ER'S LIFE INSURANCE	931.00	0.00	931.00	181.79	0.00	749.21	19.5%
42210 ER'S MEDICARE	16,720.00	0.00	16,720.00	4,602.04	0.00	12,117.96	27.5%
42300 ER'S PENSION	154,942.00	0.00	154,942.00	38,040.47	0.00	116,901.53	24.6%
42310 ER'S DEF CONTRIBUTION	17,300.00	0.00	17,300.00	2,893.63	0.00	14,406.37	16.7%
42320 ER'S NDPERS	66,734.00	0.00	66,734.00	15,438.59	0.00	51,295.41	23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	173.05	0.00	497.95	25.8%
42700 ER'S ST DISABILITY INS 9,199.00	0.00	9,199.00	1,982.81	0.00	7,216.19	21.6%
42900 ER'S LT DISABILITY INS 5,175.00	0.00	5,175.00	985.76	0.00	4,189.24	19.0%
43300 OTHER PROFESSIONAL SERVICES 850.00	0.00	850.00	154.10	0.00	695.90	18.1%
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	267.14	0.00	1,103.86	19.5%
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	52,729.57	0.00	27,831.63	65.5%
44400 RENTALS 17,184.00	0.00	17,184.00	246.00	738.00	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%
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	1,017.71	0.00	6,532.29	13.5%
45800 TRAVEL COSTS 8,200.00	0.00	8,200.00	421.60	0.00	7,778.40	5.1%
45900 EDUCATION & TRAINING 11,245.00	0.00	11,245.00	175.00	0.00	11,070.00	1.6%
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	974.00	0.00	3,026.00	24.4%
46102 FURNITURE & EQUIPMENT 8,990.00	0.00	8,990.00	5,461.55	1,444.25	2,084.20	76.8%
46103 COPIER & PRINTER SUPPLIES 1,157.00	0.00	1,157.00	139.14	417.42	600.44	48.1%
46210 NATURAL GAS 692.00	0.00	692.00	450.69	0.00	241.31	65.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46220 ELECTRICITY 12,335.00	0.00	12,335.00	2,289.03	0.00	10,045.97	18.6%
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	494,389.80	2,599.67	1,480,848.94	25.1%
250 MUNICIPAL JUDGE						
41100 REGULAR EMPLOYEES 232,850.00	0.00	232,850.00	63,951.41	0.00	168,898.59	27.5%
41200 TEMP & PART-TIME EMPLOYEES 9,975.00	0.00	9,975.00	3,060.00	0.00	6,915.00	30.7%
42100 ER'S HEALTH INSURANCE 52,369.00	0.00	52,369.00	14,375.56	0.00	37,993.44	27.5%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	33.27	0.00	162.73	17.0%
42200 ER'S SOCIAL SECURITY 4,140.00	0.00	4,140.00	1,088.80	0.00	3,051.20	26.3%
42210 ER'S MEDICARE 3,278.00	0.00	3,278.00	908.39	0.00	2,369.61	27.7%
42320 ER'S NDPERS 15,864.00	0.00	15,864.00	4,391.70	0.00	11,472.30	27.7%
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	351.73	0.00	957.27	26.9%
42900 ER'S LT DISABILITY INS 737.00	0.00	737.00	175.15	0.00	561.85	23.8%
43020 ATTORNEYS 30,000.00	0.00	30,000.00	4,500.00	0.00	25,500.00	15.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 4,300.00	0.00	4,300.00	1,096.62	0.00	3,203.38	25.5%
44400 RENTALS 984.00	0.00	984.00	246.00	738.00	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	349.31	0.00	1,708.69	17.0%
45800 TRAVEL COSTS 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES 13,532.00	0.00	13,532.00	1,627.80	0.00	11,904.20	12.0%
45951 COLLECTION FEES 12,000.00	0.00	12,000.00	1,398.49	0.00	10,601.51	11.7%
45960 PRISONER CARE 150,000.00	0.00	150,000.00	22,599.63	0.00	127,400.37	15.1%
45970 POSTAGE/SHIPPING 10.00	0.00	10.00	0.00	0.00	10.00	.0%
46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	546.12	0.00	2,453.88	18.2%
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	811.34	417.42	1,128.24	52.1%
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	29.05	0.00	470.95	5.8%
48201 DOMESTIC VIOLENCE 17,000.00	0.00	17,000.00	3,178.73	0.00	13,821.27	18.7%
48202 RESTITUTION 50,000.00	0.00	50,000.00	6,276.72	0.00	43,723.28	12.6%
48203 BONDS POSTED 170,000.00	0.00	170,000.00	29,614.92	0.00	140,385.08	17.4%
TOTAL MUNICIPAL JUDGE 785,626.33	0.00	785,626.33	163,511.88	1,155.42	620,959.03	21.0%

300 FIRE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	21,225.00	0.00	10,990.00	65.9%
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	24,111.39	0.00	2,671.52	90.0%
TOTAL FIRE (GRANT ONLY)	0.00	185,014.01	185,014.01	67,018.55	0.00	117,995.46	36.2%

310 FIRE CONTROL

41100 REGULAR EMPLOYEES	5,379,252.00	0.00	5,379,252.00	1,360,202.42	0.00	4,019,049.58	25.3%
41300 OVERTIME	616,000.00	0.00	616,000.00	123,595.06	0.00	492,404.94	20.1%
42100 ER'S HEALTH INSURANCE	1,059,586.00	0.00	1,059,586.00	234,798.10	0.00	824,787.90	22.2%
42110 ER'S LIFE INSURANCE	3,479.00	0.00	3,479.00	779.10	0.00	2,699.90	22.4%
42210 ER'S MEDICARE	77,261.00	0.00	77,261.00	21,009.75	0.00	56,251.25	27.2%
42300 ER'S PENSION	1,214,113.00	0.00	1,214,113.00	307,432.72	0.00	906,680.28	25.3%
42310 ER'S DEF CONTRIBUTION	13,586.00	0.00	13,586.00	16,567.55	0.00	-2,981.55	121.9%
42320 ER'S NDPERS	390,785.00	0.00	390,785.00	75,647.91	0.00	315,137.09	19.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	4,070.22	0.00	45,087.78	8.3%
42700 ER'S ST DISABILITY INS						
40,781.00	0.00	40,781.00	10,652.30	0.00	30,128.70	26.1%
42900 ER'S LT DISABILITY INS						
23,115.00	0.00	23,115.00	5,218.87	0.00	17,896.13	22.6%
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	-12,954.00	27,499.00	865.25	0.00	26,633.75	3.1%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,175.00	0.00	2,175.00	1,047.09	0.00	1,127.91	48.1%
44110 WATER, SEWER, GARBAGE UTILITY						
22,355.00	0.00	22,355.00	4,119.56	0.00	18,235.44	18.4%
44320 STRUCTURE RPR & MTCE						
68,770.00	0.00	68,770.00	21,418.76	1,350.00	46,001.24	33.1%
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	0.00	-1,344.04	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	9.99	0.00	-9.99	100.0%
44325 PEST CONTROL RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
71,630.00	0.00	71,630.00	13,922.57	1,252.37	56,455.06	21.2%
44350 IT MTCE & REPAIR AGREEMTS						
33,500.60	12,954.00	46,454.60	31,252.86	0.00	15,201.74	67.3%
44400 RENTALS						
984.00	0.00	984.00	246.00	738.00	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	3,835.76	0.00	29,864.24	11.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	6,320.71	0.00	3,679.29	63.2%
45900 EDUCATION & TRAINING						
71,550.00	0.00	71,550.00	17,794.65	0.00	53,755.35	24.9%
45920 WEARING APPAREL						
28,700.00	0.00	28,700.00	8,660.20	0.00	20,039.80	30.2%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	16.65	0.00	-16.65	100.0%
45970 POSTAGE/SHIPPING						
900.00	0.00	900.00	225.10	0.00	674.90	25.0%
46101 DPMT MATERIALS & SUPPLIES						
205,989.12	0.00	205,989.12	46,314.92	0.00	159,674.20	22.5%
46102 FURNITURE & EQUIPMENT						
28,750.00	4,700.00	33,450.00	13,149.13	0.00	20,300.87	39.3%
46103 COPIER & PRINTER SUPPLIES						
657.00	0.00	657.00	646.20	417.42	-406.62	161.9%
46105 CLEANING SUPPLIES						
26,000.00	0.00	26,000.00	3,462.78	0.00	22,537.22	13.3%
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	14,489.10	0.00	24,354.90	37.3%
46220 ELECTRICITY						
66,625.00	0.00	66,625.00	12,629.78	0.00	53,995.22	19.0%
46230 PROPANE						
0.00	0.00	0.00	1,273.92	0.00	-1,273.92	100.0%
46261 DIESEL						
56,139.00	0.00	56,139.00	10,395.32	0.00	45,743.68	18.5%
46262 UNLEADED						
8,573.00	0.00	8,573.00	1,811.22	0.00	6,761.78	21.1%
46400 BOOKS & SUBSCRIPTIONS						
5,620.00	0.00	5,620.00	2,062.32	0.00	3,557.68	36.7%
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	1,839.51	0.00	5,518.49	25.0%
TOTAL FIRE CONTROL						
10,059,288.41	4,700.00	10,063,988.41	2,477,226.91	3,757.79	7,583,003.71	24.7%

350 COMMUNITY DEVELOPMENT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 449,819.00	0.00	449,819.00	110,722.82	0.00	339,096.18	24.6%
41200 TEMP & PART-TIME EMPLOYEES 25,000.00	0.00	25,000.00	7,031.10	0.00	17,968.90	28.1%
42100 ER'S HEALTH INSURANCE 75,217.00	0.00	75,217.00	17,326.84	0.00	57,890.16	23.0%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	51.66	0.00	193.34	21.1%
42200 ER'S SOCIAL SECURITY 1,550.00	0.00	1,550.00	504.71	0.00	1,045.29	32.6%
42210 ER'S MEDICARE 6,262.00	0.00	6,262.00	1,647.10	0.00	4,614.90	26.3%
42310 ER'S DEF CONTRIBUTION 5,659.00	0.00	5,659.00	1,415.88	0.00	4,243.12	25.0%
42320 ER'S NDPERS 35,103.00	0.00	35,103.00	8,614.07	0.00	26,488.93	24.5%
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	34.16	0.00	358.84	8.7%
42700 ER'S ST DISABILITY INS 3,314.00	0.00	3,314.00	829.90	0.00	2,484.10	25.0%
42900 ER'S LT DISABILITY INS 1,934.00	0.00	1,934.00	522.54	0.00	1,411.46	27.0%
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	6,534.71	0.00	2,444.69	72.8%
44400 RENTALS 492.00	0.00	492.00	370.86	369.00	-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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	677.74	0.00	4,522.26	13.0%
45400 ADVERTISING 4,500.00	0.00	4,500.00	370.24	0.00	4,129.76	8.2%
45800 TRAVEL COSTS 9,000.00	0.00	9,000.00	1,526.66	0.00	7,473.34	17.0%
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	998.29	0.00	4,114.71	19.5%
46101 DPMT MATERIALS & SUPPLIES 3,500.00	0.00	3,500.00	629.46	0.00	2,870.54	18.0%
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	1,124.07	208.70	-953.77	351.7%
46106 EMPLOYEE AWARDS 100.00	0.00	100.00	0.00	0.00	100.00	.0%
46210 NATURAL GAS 611.00	0.00	611.00	206.30	0.00	404.70	33.8%
46220 ELECTRICITY 1,396.00	0.00	1,396.00	193.40	0.00	1,202.60	13.9%
46262 UNLEADED 1,543.00	0.00	1,543.00	233.17	0.00	1,309.83	15.1%
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	168,089.64	18,585.40	529,214.26	26.1%

360 INSPECTION

41100 REGULAR EMPLOYEES 794,382.00	0.00	794,382.00	192,537.22	0.00	601,844.78	24.2%
41200 TEMP & PART-TIME EMPLOYEES 66,360.00	0.00	66,360.00	9,825.35	0.00	56,534.65	14.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41300 OVERTIME						
0.00	0.00	0.00	1,242.26	0.00	-1,242.26	100.0%
42100 ER'S HEALTH INSURANCE						
172,527.00	0.00	172,527.00	29,811.74	0.00	142,715.26	17.3%
42110 ER'S LIFE INSURANCE						
490.00	0.00	490.00	97.47	0.00	392.53	19.9%
42200 ER'S SOCIAL SECURITY						
4,114.00	0.00	4,114.00	618.24	0.00	3,495.76	15.0%
42210 ER'S MEDICARE						
11,101.00	0.00	11,101.00	2,854.59	0.00	8,246.41	25.7%
42300 ER'S PENSION						
93,964.00	0.00	93,964.00	23,130.37	0.00	70,833.63	24.6%
42310 ER'S DEF CONTRIBUTION						
8,030.00	0.00	8,030.00	1,976.71	0.00	6,053.29	24.6%
42320 ER'S NDPERS						
49,290.00	0.00	49,290.00	11,633.51	0.00	37,656.49	23.6%
42600 WORKERS' COMPENSATION INSUR						
839.00	0.00	839.00	53.13	0.00	785.87	6.3%
42700 ER'S ST DISABILITY INS						
6,072.00	0.00	6,072.00	1,465.64	0.00	4,606.36	24.1%
42900 ER'S LT DISABILITY INS						
3,416.00	0.00	3,416.00	753.36	0.00	2,662.64	22.1%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	44.00	0.00	-44.00	100.0%
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	597.34	0.00	12,402.66	4.6%
44350 IT MTCE & REPAIR AGREEMTS						
8,450.00	0.00	8,450.00	5,517.26	0.00	2,932.74	65.3%
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	370.88	369.00	-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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
8,200.00	0.00	8,200.00	1,283.54	0.00	6,916.46	15.7%
45800 TRAVEL COSTS						
14,000.00	0.00	14,000.00	5,339.82	0.00	8,660.18	38.1%
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	1,194.13	0.00	4,349.87	21.5%
45970 POSTAGE/SHIPPING						
4,652.00	0.00	4,652.00	1,090.25	0.00	3,561.75	23.4%
46101 DPMT MATERIALS & SUPPLIES						
7,200.00	0.00	7,200.00	983.47	0.00	6,216.53	13.7%
46102 FURNITURE & EQUIPMENT						
19,500.00	0.00	19,500.00	1,985.08	0.00	17,514.92	10.2%
46103 COPIER & PRINTER SUPPLIES						
3,379.00	0.00	3,379.00	157.16	208.70	3,013.14	10.8%
46210 NATURAL GAS						
1,275.00	0.00	1,275.00	430.27	0.00	844.73	33.7%
46220 ELECTRICITY						
2,911.00	0.00	2,911.00	403.38	0.00	2,507.62	13.9%
46262 UNLEADED						
8,679.00	0.00	8,679.00	908.14	0.00	7,770.86	10.5%
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	24,465.00	0.00	-24,465.00	100.0%
49125 CAPITAL EQUIPMENT						
30,000.00	0.00	30,000.00	7,500.00	0.00	22,500.00	25.0%
TOTAL INSPECTION						
1,464,039.54	47,257.00	1,511,296.54	340,099.77	47,834.70	1,123,362.07	25.7%

370 TRAFFIC

41100 REGULAR EMPLOYEES						
460,787.00	0.00	460,787.00	114,330.88	0.00	346,456.12	24.8%
41200 TEMP & PART-TIME EMPLOYEES						
31,500.00	0.00	31,500.00	5,464.63	0.00	26,035.37	17.3%
41300 OVERTIME						
6,804.00	0.00	6,804.00	1,299.41	0.00	5,504.59	19.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 95,925.00	0.00	95,925.00	21,583.26	0.00	74,341.74	22.5%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	66.78	0.00	227.22	22.7%
42200 ER'S SOCIAL SECURITY 1,953.00	0.00	1,953.00	370.39	0.00	1,582.61	19.0%
42210 ER'S MEDICARE 6,341.00	0.00	6,341.00	1,674.56	0.00	4,666.44	26.4%
42300 ER'S PENSION 98,617.00	0.00	98,617.00	24,614.45	0.00	74,002.55	25.0%
42310 ER'S DEF CONTRIBUTION 14,602.00	0.00	14,602.00	3,544.29	0.00	11,057.71	24.3%
42320 ER'S NDPERS 10,051.00	0.00	10,051.00	2,418.23	0.00	7,632.77	24.1%
42600 WORKERS' COMPENSATION INSUR 3,430.00	0.00	3,430.00	279.20	0.00	3,150.80	8.1%
42700 ER'S ST DISABILITY INS 3,522.00	0.00	3,522.00	869.22	0.00	2,652.78	24.7%
42900 ER'S LT DISABILITY INS 1,981.00	0.00	1,981.00	450.10	0.00	1,530.90	22.7%
43050 ENGINEERS 10,000.00	15,000.00	25,000.00	0.00	15,000.00	10,000.00	60.0%
43200 PROFESSIONAL TESTING 88.00	0.00	88.00	0.00	0.00	88.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,545.00	0.00	1,545.00	1,321.50	0.00	223.50	85.5%
44110 WATER, SEWER, GARBAGE UTILITY 591.00	0.00	591.00	60.00	0.00	531.00	10.2%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	24.60	0.00	3,475.40	.7%
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	909.92	0.00	8,590.08	9.6%
44350 IT MTCE & REPAIR AGREEMTS 38,595.19	0.00	38,595.19	24,702.73	0.00	13,892.46	64.0%
44370 SIGNS & MARKERS 20,000.00	0.00	20,000.00	1,985.00	0.00	18,015.00	9.9%
44504 STREETS ALLEYS & ROAD MTCE 300,000.00	0.00	300,000.00	371.28	0.00	299,628.72	.1%
44505 SIGNALS & LIGHTING 285,000.00	404,811.40	689,811.40	5,751.33	333,316.40	350,743.67	49.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	4,328.34	0.00	23,840.66	15.4%
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	5,292.89	0.00	9,927.11	34.8%
45900 EDUCATION & TRAINING						
5,915.00	0.00	5,915.00	2,700.00	0.00	3,215.00	45.6%
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	577.61	-15.86	1,570.25	26.3%
46101 DPMT MATERIALS & SUPPLIES						
6,500.00	0.00	6,500.00	244.10	0.00	6,255.90	3.8%
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	37,685.88	19,134.65	40,072.11	58.6%
46120 SIGNALS & LIGHTING						
100,000.00	1,124.64	101,124.64	45,218.19	6,624.64	49,281.81	51.3%
46210 NATURAL GAS						
2,724.00	0.00	2,724.00	1,249.12	0.00	1,474.88	45.9%
46220 ELECTRICITY						
583,919.00	0.00	583,919.00	98,944.09	0.00	484,974.91	16.9%
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	204.84	0.00	1,722.16	10.6%
46262 UNLEADED						
12,137.00	0.00	12,137.00	2,603.37	0.00	9,533.63	21.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	139.96	0.00	360.04	28.0%
49101 GENERAL FUND 0.00	0.00	0.00	18,165.87	0.00	-18,165.87	100.0%
49124 CAPITAL INFRASTRUCTURE 86,500.00	0.00	86,500.00	21,624.99	0.00	64,875.01	25.0%
49125 CAPITAL EQUIPMENT 815,000.00	0.00	815,000.00	203,749.98	0.00	611,250.02	25.0%
TOTAL TRAFFIC 3,188,934.84	430,828.68	3,619,763.52	670,519.56	374,059.83	2,575,184.13	28.9%

380 ENGINEERING

41100 REGULAR EMPLOYEES 1,135,292.00	0.00	1,135,292.00	253,023.23	0.00	882,268.77	22.3%
41200 TEMP & PART-TIME EMPLOYEES 33,488.00	0.00	33,488.00	0.00	0.00	33,488.00	.0%
42100 ER'S HEALTH INSURANCE 204,188.00	0.00	204,188.00	41,042.27	0.00	163,145.73	20.1%
42110 ER'S LIFE INSURANCE 637.00	0.00	637.00	133.56	0.00	503.44	21.0%
42200 ER'S SOCIAL SECURITY 2,076.00	0.00	2,076.00	0.00	0.00	2,076.00	.0%
42210 ER'S MEDICARE 15,024.00	0.00	15,024.00	3,500.74	0.00	11,523.26	23.3%
42300 ER'S PENSION 207,299.00	0.00	207,299.00	51,027.45	0.00	156,271.55	24.6%
42310 ER'S DEF CONTRIBUTION 14,630.00	0.00	14,630.00	3,601.28	0.00	11,028.72	24.6%
42320 ER'S NDPERS 55,157.00	0.00	55,157.00	11,125.83	0.00	44,031.17	20.2%
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	114.65	0.00	774.35	12.9%
42700 ER'S ST DISABILITY INS 8,444.00	0.00	8,444.00	1,967.30	0.00	6,476.70	23.3%
42900 ER'S LT DISABILITY INS 4,882.00	0.00	4,882.00	1,091.15	0.00	3,790.85	22.4%
43040 CONSULTANTS 120,000.00	68,856.30	188,856.30	2,480.00	111,422.98	74,953.32	60.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43050 ENGINEERS						
0.00	84,219.52	84,219.52	8,444.60	75,774.92	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	300.00	958.00	66.8%
44320 STRUCTURE RPR & MTCE						
2,500.00	0.00	2,500.00	199.54	0.00	2,300.46	8.0%
44330 VEHICLE & EQUIPMENT REPAIR						
2,500.00	0.00	2,500.00	423.50	0.00	2,076.50	16.9%
44350 IT MTCE & REPAIR AGREEMTS						
72,884.93	60,182.58	133,067.51	63,068.99	60,182.58	9,815.94	92.6%
44400 RENTALS						
984.00	0.00	984.00	493.86	738.00	-247.86	125.2%
44506 SIDEWALKS CURB & GUTTERS						
1,040,000.00	27,382.08	1,067,382.08	4,665.00	25,120.45	1,037,596.63	2.8%
44508 STREET MAINTENANCE						
11,000,000.00	36,510.47	11,036,510.47	11,082.01	3,520,002.30	7,505,426.16	32.0%
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%
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	2,573.67	0.00	5,028.43	33.9%
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	2,995.56	0.00	12,564.44	19.3%
45900 EDUCATION & TRAINING						
8,985.00	0.00	8,985.00	5,120.00	0.00	3,865.00	57.0%
45950 BANKING & CREDIT CARD FEES						
1,152.00	0.00	1,152.00	155.16	0.00	996.84	13.5%
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	731.21	0.00	2,388.79	23.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	133.62	0.00	2,866.38	4.5%
46102 FURNITURE & EQUIPMENT 13,400.00	2,448.64	15,848.64	829.97	2,448.64	12,570.03	20.7%
46103 COPIER & PRINTER SUPPLIES 4,700.00	0.00	4,700.00	139.14	417.42	4,143.44	11.8%
46210 NATURAL GAS 2,738.00	0.00	2,738.00	924.07	0.00	1,813.93	33.7%
46220 ELECTRICITY 6,251.00	0.00	6,251.00	866.32	0.00	5,384.68	13.9%
46262 UNLEADED 4,805.00	0.00	4,805.00	436.23	0.00	4,368.77	9.1%
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	-99,999.99	0.00	99,999.99	100.0%
49125 CAPITAL EQUIPMENT 27,000.00	0.00	27,000.00	6,750.00	0.00	20,250.00	25.0%
49130 HOTEL/MOTEL 0.00	0.00	0.00	99.00	0.00	-99.00	100.0%
TOTAL ENGINEERING 14,062,806.81	279,599.59	14,342,406.40	413,646.85	3,796,407.29	10,132,352.26	29.4%

390 SHOP

41100 REGULAR EMPLOYEES 700,592.00	0.00	700,592.00	154,329.50	0.00	546,262.50	22.0%
41300 OVERTIME 5,250.00	0.00	5,250.00	317.35	0.00	4,932.65	6.0%
42100 ER'S HEALTH INSURANCE 186,583.00	0.00	186,583.00	34,498.64	0.00	152,084.36	18.5%
42110 ER'S LIFE INSURANCE 523.00	0.00	523.00	111.58	0.00	411.42	21.3%
42210 ER'S MEDICARE 9,033.00	0.00	9,033.00	2,177.51	0.00	6,855.49	24.1%
42300 ER'S PENSION 45,612.00	0.00	45,612.00	11,235.76	0.00	34,376.24	24.6%
42320 ER'S NDPERS 53,764.00	0.00	53,764.00	12,502.83	0.00	41,261.17	23.3%
42500 UNEMPLOYMENT COMP 132.00	0.00	132.00	0.00	0.00	132.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR						
5,868.00	0.00	5,868.00	463.87	0.00	5,404.13	7.9%
42700 ER'S ST DISABILITY INS						
5,341.00	0.00	5,341.00	1,224.18	0.00	4,116.82	22.9%
42900 ER'S LT DISABILITY INS						
3,013.00	0.00	3,013.00	613.57	0.00	2,399.43	20.4%
43300 OTHER PROFESSIONAL SERVICES						
1,496.00	0.00	1,496.00	270.00	0.00	1,226.00	18.0%
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	0.00	64,325.79	8.1%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	103.95	0.00	-103.95	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	1,724.05	-390.00	-1,334.05	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
7,000.00	0.00	7,000.00	1,827.22	0.00	5,172.78	26.1%
44350 IT MTCE & REPAIR AGREEMTS						
15,096.01	0.00	15,096.01	7,255.72	0.00	7,840.29	48.1%
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%
45300 TELEPHONE SERVICES						
3,744.00	0.00	3,744.00	687.72	0.00	3,056.28	18.4%
45800 TRAVEL COSTS						
10,000.00	0.00	10,000.00	745.97	0.00	9,254.03	7.5%
45900 EDUCATION & TRAINING						
13,500.00	0.00	13,500.00	2,617.00	0.00	10,883.00	19.4%
45920 WEARING APPAREL						
2,420.00	0.00	2,420.00	360.00	0.00	2,060.00	14.9%
45930 TOOL ALLOWANCE						
6,300.00	0.00	6,300.00	1,388.49	0.00	4,911.51	22.0%
46101 DPMT MATERIALS & SUPPLIES						
10,000.00	0.00	10,000.00	1,524.33	0.00	8,475.67	15.2%
46102 FURNITURE & EQUIPMENT						
11,800.50	0.00	11,800.50	1,093.93	-139.95	10,846.52	8.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
9,964.00	0.00	9,964.00	4,295.53	0.00	5,668.47	43.1%
46220 ELECTRICITY						
29,058.00	0.00	29,058.00	4,026.99	0.00	25,031.01	13.9%
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	29,878.84	0.00	131,069.41	18.6%
TOTAL SHOP						
1,388,272.10	0.00	1,388,272.10	291,696.46	-529.95	1,097,105.59	21.0%

400 STREET

41100 REGULAR EMPLOYEES						
1,768,424.00	0.00	1,768,424.00	393,302.63	0.00	1,375,121.37	22.2%
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	15,167.08	0.00	62,121.92	19.6%
42100 ER'S HEALTH INSURANCE						
449,597.00	0.00	449,597.00	73,138.66	0.00	376,458.34	16.3%
42110 ER'S LIFE INSURANCE						
1,476.00	0.00	1,476.00	286.57	0.00	1,189.43	19.4%
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	5,963.86	0.00	19,612.14	23.3%
42300 ER'S PENSION						
403,253.00	0.00	403,253.00	93,426.43	0.00	309,826.57	23.2%
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	20,072.75	0.00	73,714.25	21.4%
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	1,755.78	0.00	17,667.22	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 13,503.00	0.00	13,503.00	2,950.47	0.00	10,552.53	21.9%
42900 ER'S LT DISABILITY INS 7,604.00	0.00	7,604.00	1,502.64	0.00	6,101.36	19.8%
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	3,456.30	0.00	1,092.70	76.0%
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	4,158.00	0.00	35,842.00	10.4%
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	96,799.27	0.00	218,200.73	30.7%
44350 IT MTCE & REPAIR AGREEMTS 24,091.21	0.00	24,091.21	12,469.55	0.00	11,621.66	51.8%
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	1,944.00	14,348.40	573,056.00	2.8%
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	1,239.64	0.00	6,533.01	15.9%
45400 ADVERTISING 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
9,000.00	0.00	9,000.00	3,320.08	0.00	5,679.92	36.9%
45900 EDUCATION & TRAINING						
8,400.00	0.00	8,400.00	1,456.00	0.00	6,944.00	17.3%
45920 WEARING APPAREL						
8,400.00	0.00	8,400.00	1,957.99	0.00	6,442.01	23.3%
46101 DPMT MATERIALS & SUPPLIES						
129,000.00	0.00	129,000.00	7,059.56	0.00	121,940.44	5.5%
46102 FURNITURE & EQUIPMENT						
5,450.50	0.00	5,450.50	294.51	0.00	5,155.99	5.4%
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	43,149.47	0.00	41,850.53	50.8%
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	4,418.65	0.00	5,832.35	43.1%
46220 ELECTRICITY						
31,732.00	0.00	31,732.00	6,450.18	0.00	25,281.82	20.3%
46230 PROPANE						
400.00	0.00	400.00	46.20	0.00	353.80	11.6%
46261 DIESEL						
235,076.00	0.00	235,076.00	42,402.79	0.00	192,673.21	18.0%
46262 UNLEADED						
30,867.00	0.00	30,867.00	5,107.15	0.00	25,759.85	16.5%
46300 SAND & SALT						
225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	.0%
49124 CAPITAL INFRASTRUCTURE						
1,625,000.00	0.00	1,625,000.00	0.00	0.00	1,625,000.00	.0%
TOTAL STREET						
7,232,326.94	14,348.40	7,246,675.34	903,113.49	14,348.40	6,329,213.45	12.7%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES						
580,221.00	0.00	580,221.00	140,725.50	0.00	439,495.50	24.3%
41200 TEMP & PART-TIME EMPLOYEES						
31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41300 OVERTIME						
17,785.00	0.00	17,785.00	2,414.41	0.00	15,370.59	13.6%
42100 ER'S HEALTH INSURANCE						
136,748.00	0.00	136,748.00	24,383.85	0.00	112,364.15	17.8%
42110 ER'S LIFE INSURANCE						
450.00	0.00	450.00	97.63	0.00	352.37	21.7%
42200 ER'S SOCIAL SECURITY						
1,953.00	0.00	1,953.00	0.00	0.00	1,953.00	.0%
42210 ER'S MEDICARE						
8,069.00	0.00	8,069.00	2,006.24	0.00	6,062.76	24.9%
42300 ER'S PENSION						
117,342.00	0.00	117,342.00	28,956.39	0.00	88,385.61	24.7%
42310 ER'S DEF CONTRIBUTION						
5,051.00	0.00	5,051.00	1,245.23	0.00	3,805.77	24.7%
42320 ER'S NDPERS						
29,182.00	0.00	29,182.00	6,651.93	0.00	22,530.07	22.8%
42600 WORKERS' COMPENSATION INSUR						
3,506.00	0.00	3,506.00	338.45	0.00	3,167.55	9.7%
42700 ER'S ST DISABILITY INS						
4,421.00	0.00	4,421.00	1,068.27	0.00	3,352.73	24.2%
42900 ER'S LT DISABILITY INS						
2,495.00	0.00	2,495.00	590.91	0.00	1,904.09	23.7%
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	635.94	0.00	364.06	63.6%
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	702.15	0.00	2,297.85	23.4%
44322 HVAC RPR & MTCE						
103,480.00	0.00	103,480.00	5,190.30	0.00	98,289.70	5.0%
44323 ELECTRICAL RPR & MTCE						
4,500.00	0.00	4,500.00	3,778.98	-2,000.00	2,721.02	39.5%
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	0.00	574.54	17.9%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	492.80	0.00	1,707.20	22.4%
44330 VEHICLE & EQUIPMENT REPAIR 8,000.00	0.00	8,000.00	2,974.58	0.00	5,025.42	37.2%
44350 IT MTCE & REPAIR AGREEMTS 5,191.21	0.00	5,191.21	9,510.42	0.00	-4,319.21	183.2%
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	766.72	0.00	2,359.28	24.5%
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	495.00	0.00	1,505.00	24.8%
45900 EDUCATION & TRAINING 4,000.00	0.00	4,000.00	1,390.00	0.00	2,610.00	34.8%
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	5,234.33	0.00	24,765.67	17.4%
46102 FURNITURE & EQUIPMENT 8,450.50	0.00	8,450.50	775.40	0.00	7,675.10	9.2%
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	7,405.01	0.00	-3,405.01	185.1%
46210 NATURAL GAS 3,246.00	0.00	3,246.00	1,392.85	0.00	1,853.15	42.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	2,751.00	0.00	2,751.00	381.27	0.00	2,369.73	13.9%
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	1,017.97	0.00	4,300.03	19.1%
TOTAL PROPERTY MAINTENANCE	1,220,416.50	0.00	1,220,416.50	265,030.58	-2,000.00	957,385.92	21.6%
TOTAL GENERAL FUND	3,634,277.00	1,627,183.85	5,261,460.85	-9,362,577.65	4,946,001.45	9,678,037.05	-83.9%
TOTAL REVENUES	-60,445,997.29	-136,347.00	-60,582,344.29	-21,322,840.90	0.00	-39,259,503.39	
TOTAL EXPENSES	64,080,274.29	1,763,530.85	65,843,805.14	11,960,263.25	4,946,001.45	48,937,540.44	

110 AIRPORT

000 UNDEFINED DEPT

31100	GENERAL	PROPERTY TAXES						
		-500,791.98	0.00	-500,791.98	-488,313.44	0.00	-12,478.54	97.5%
33100	FEDERAL	OPERATING REVENUES						
		-237,500.00	0.00	-237,500.00	-17,316.43	0.00	-220,183.57	7.3%
33200	FEDERAL	CAPITAL REVENUES						
		-1,765,000.00	-1,045,000.00	-2,810,000.00	0.00	0.00	-2,810,000.00	.0%
33400	STATE	OPERATING REVENUES						
		-140,750.00	0.00	-140,750.00	0.00	0.00	-140,750.00	.0%
33500	STATE	CAPITAL REVENUES						
		-410,000.00	-27,500.00	-437,500.00	0.00	0.00	-437,500.00	.0%
34500	AIRLINE	REVENUE						
		-2,647,413.00	0.00	-2,647,413.00	-488,898.28	0.00	-2,158,514.72	18.5%
34510	NON-AIRLINE	REVENUE						
		-3,008,345.00	0.00	-3,008,345.00	-526,957.77	0.00	-2,481,387.23	17.5%
36110	INTEREST	REVENUES						
		-383,935.00	0.00	-383,935.00	-117,158.39	0.00	-266,776.61	30.5%
36904	PAYROLL	FORFEITURES						
		-3,000.00	0.00	-3,000.00	-2,930.83	0.00	-69.17	97.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36912 FINANCE CHARGES	-15,000.00	0.00	-15,000.00	-1,333.01	0.00	-13,666.99	8.9%
36913 MISCELLANEOUS	-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
36918 PASSENGER FACILITY CHARGE	-630,000.00	0.00	-630,000.00	-185,306.87	0.00	-444,693.13	29.4%
36919 CUSTOMER FACILITY CHARGE	-300,000.00	0.00	-300,000.00	-65,601.00	0.00	-234,399.00	21.9%
39102 AIRPORT	0.00	0.00	0.00	-627,798.38	0.00	627,798.38	100.0%
TOTAL UNDEFINED DEPT	-10,044,734.98	-1,072,500.00	-11,117,234.98	-2,521,614.40	0.00	-8,595,620.58	22.7%

500 AIRPORT

41100 REGULAR EMPLOYEES	1,472,828.00	0.00	1,472,828.00	268,183.94	0.00	1,204,644.06	18.2%
41200 TEMP & PART-TIME EMPLOYEES	49,201.00	0.00	49,201.00	3,146.18	0.00	46,054.82	6.4%
41300 OVERTIME	16,800.00	0.00	16,800.00	4,109.79	0.00	12,690.21	24.5%
42100 ER'S HEALTH INSURANCE	323,308.00	0.00	323,308.00	65,394.66	0.00	257,913.34	20.2%
42110 ER'S LIFE INSURANCE	1,127.00	0.00	1,127.00	244.86	0.00	882.14	21.7%
42200 ER'S SOCIAL SECURITY	3,050.00	0.00	3,050.00	214.90	0.00	2,835.10	7.0%
42210 ER'S MEDICARE	19,967.00	0.00	19,967.00	3,955.82	0.00	16,011.18	19.8%
42310 ER'S DEF CONTRIBUTION	36,966.00	0.00	36,966.00	6,730.30	0.00	30,235.70	18.2%
42320 ER'S NDPERS	93,596.00	0.00	93,596.00	16,678.95	0.00	76,917.05	17.8%
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	840.49	0.00	10,528.51	7.4%
42700 ER'S ST DISABILITY INS	11,017.00	0.00	11,017.00	2,635.72	0.00	8,381.28	23.9%
42900 ER'S LT DISABILITY INS	6,333.00	0.00	6,333.00	1,414.52	0.00	4,918.48	22.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
379,500.00	25,500.00	405,000.00	40,060.66	12,750.00	352,189.34	13.0%
43050 ENGINEERS						
15,000.00	-5,000.00	10,000.00	4,950.00	4,950.00	100.00	99.0%
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	3,072.19	0.00	512.81	85.7%
44110 WATER, SEWER, GARBAGE UTILITY						
20,302.00	0.00	20,302.00	3,805.54	0.00	16,496.46	18.7%
44200 CLEANING AND RESTORATION						
3,500.00	0.00	3,500.00	802.50	0.00	2,697.50	22.9%
44220 THIRD PARTY SNOW REMOVAL						
60,000.00	0.00	60,000.00	17,000.00	0.00	43,000.00	28.3%
44260 ARFF AIRPORT EXPENSES						
333,109.00	0.00	333,109.00	83,277.24	0.00	249,831.76	25.0%
44320 STRUCTURE RPR & MTCE						
216,241.00	5,787.76	222,028.76	25,188.42	24,290.00	172,550.34	22.3%
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	9,497.74	22,072.00	182,130.26	14.8%
44323 ELECTRICAL RPR & MTCE						
7,500.00	0.00	7,500.00	71.94	0.00	7,428.06	1.0%
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	1,157.20	0.00	4,191.80	21.6%
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	10,839.78	7,260.00	21,165.22	46.1%
44330 VEHICLE & EQUIPMENT REPAIR						
93,057.00	0.00	93,057.00	5,322.30	0.00	87,734.70	5.7%
44350 IT MTCE & REPAIR AGREEMTS						
90,863.00	7,783.20	98,646.20	33,831.29	64,775.20	39.71	100.0%
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	47,744.48	122,537.77	299,656.96	36.2%
44383 AIRSIDE ELECTRICAL MTCE						
10,000.00	0.00	10,000.00	823.01	0.00	9,176.99	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	123.60	0.00	29,876.40	.4%
44388 AIRSIDE SHOP MATERIALS						
39,000.00	0.00	39,000.00	6,769.38	0.00	32,230.62	17.4%
44389 AIRSIDE JET BRIDGE						
64,800.00	0.00	64,800.00	8,939.40	0.00	55,860.60	13.8%
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	902.47	34,200.00	3,897.53	90.0%
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	3,081.44	0.00	13,908.56	18.1%
45400 ADVERTISING						
29,879.00	0.00	29,879.00	7,085.76	0.00	22,793.24	23.7%
45800 TRAVEL COSTS						
29,788.00	0.00	29,788.00	6,510.19	0.00	23,277.81	21.9%
45900 EDUCATION & TRAINING						
27,456.00	0.00	27,456.00	8,936.16	0.00	18,519.84	32.5%
45920 WEARING APPAREL						
7,750.00	0.00	7,750.00	1,440.96	0.00	6,309.04	18.6%
45950 BANKING & CREDIT CARD FEES						
756.00	0.00	756.00	367.65	0.00	388.35	48.6%
45951 COLLECTION FEES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING						
200.00	0.00	200.00	40.31	0.00	159.69	20.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES						
17,200.00	0.00	17,200.00	5,207.21	0.00	11,992.79	30.3%
46102 FURNITURE & EQUIPMENT						
18,650.00	12,239.00	30,889.00	390.18	23,772.74	6,726.08	78.2%
46103 COPIER & PRINTER SUPPLIES						
2,682.00	0.00	2,682.00	604.12	417.42	1,660.46	38.1%
46105 CLEANING SUPPLIES						
6,000.00	0.00	6,000.00	1,115.46	0.00	4,884.54	18.6%
46107 FOAM & CHEMICALS						
1,000.00	0.00	1,000.00	836.00	0.00	164.00	83.6%
46115 FLEET LABOR						
16,000.00	0.00	16,000.00	719.80	0.00	15,280.20	4.5%
46117 SIGNS & MARKERS						
13,000.00	0.00	13,000.00	893.83	0.00	12,106.17	6.9%
46210 NATURAL GAS						
100,000.00	0.00	100,000.00	32,481.13	0.00	67,518.87	32.5%
46220 ELECTRICITY						
365,000.00	0.00	365,000.00	75,436.24	0.00	289,563.76	20.7%
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	10,494.30	0.00	41,036.70	20.4%
46262 UNLEADED						
13,311.00	0.00	13,311.00	1,809.67	0.00	11,501.33	13.6%
46400 BOOKS & SUBSCRIPTIONS						
19,019.00	0.00	19,019.00	9,333.20	5,257.50	4,428.30	76.7%
47100 PRINCIPAL ON DEBT						
1,645,000.00	0.00	1,645,000.00	0.00	0.00	1,645,000.00	.0%
47206 INTEREST OTHER DEBT						
404,526.00	0.00	404,526.00	-101,131.57	0.00	505,657.57	-25.0%
48300 GF REIMBURSEMENT						
427,211.00	0.00	427,211.00	106,802.76	0.00	320,408.24	25.0%
49102 AIRPORT						
0.00	0.00	0.00	627,798.38	0.00	-627,798.38	100.0%
57200 INFRASTRUCTURE						
2,125,000.00	7,142,025.30	9,267,025.30	59,536.00	7,161,489.30	2,046,000.00	77.9%
57500 EQUIPMENT						
249,000.00	1,215,164.60	1,464,164.60	-877.40	97,562.00	1,367,480.00	6.6%
TOTAL AIRPORT						
9,844,734.98	8,526,439.07	18,371,174.05	1,658,174.08	7,581,333.93	9,131,666.04	50.3%
TOTAL AIRPORT						
-200,000.00	7,453,939.07	7,253,939.07	-863,440.32	7,581,333.93	536,045.46	92.6%
TOTAL REVENUES						
-10,044,734.98	-1,072,500.00	-11,117,234.98	-2,521,614.40	0.00	-8,595,620.58	
TOTAL EXPENSES						
9,844,734.98	8,526,439.07	18,371,174.05	1,658,174.08	7,581,333.93	9,131,666.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

120 CEMETERY

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-265,352.02	0.00	-265,352.02	-258,978.12	0.00	-6,373.90	97.6%
34100 CHARGES FOR SERVICES						
-364,775.00	0.00	-364,775.00	-66,305.00	0.00	-298,470.00	18.2%
36110 INTEREST REVENUES						
-17,723.00	0.00	-17,723.00	-3,592.02	0.00	-14,130.98	20.3%
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	-8,562.51	0.00	-25,687.49	25.0%
TOTAL UNDEFINED DEPT						
-686,130.02	0.00	-686,130.02	-337,437.65	0.00	-348,692.37	49.2%

540 CEMETERY

41100 REGULAR EMPLOYEES						
295,754.00	0.00	295,754.00	30,916.38	0.00	264,837.62	10.5%
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	251.13	0.00	3,948.87	6.0%
42100 ER'S HEALTH INSURANCE						
62,485.00	0.00	62,485.00	6,951.51	0.00	55,533.49	11.1%
42110 ER'S LIFE INSURANCE						
205.00	0.00	205.00	34.56	0.00	170.44	16.9%
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	439.46	0.00	3,982.54	9.9%
42300 ER'S PENSION						
53,130.00	0.00	53,130.00	4,760.15	0.00	48,369.85	9.0%
42320 ER'S NDPERS						
18,920.00	0.00	18,920.00	2,104.25	0.00	16,815.75	11.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	162.75	0.00	908.25	15.2%
42700 ER'S ST DISABILITY INS						
2,248.00	0.00	2,248.00	439.17	0.00	1,808.83	19.5%
42900 ER'S LT DISABILITY INS						
1,272.00	0.00	1,272.00	223.24	0.00	1,048.76	17.6%
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	486.86	0.00	2,681.14	15.4%
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	150.00	0.00	510.00	22.7%
44330 VEHICLE & EQUIPMENT REPAIR						
7,500.00	0.00	7,500.00	129.49	0.00	7,370.51	1.7%
44350 IT MTCE & REPAIR AGREEMTS						
41,735.56	0.00	41,735.56	587.69	0.00	41,147.87	1.4%
45201 GENERAL LIABILITY INSURANCE						
1,441.65	0.00	1,441.65	1,360.00	0.00	81.65	94.3%
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	412.80	0.00	3,718.20	10.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
336.00	15.00	351.00	330.46	0.00	20.54	94.1%
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	1,171.03	0.00	7,857.97	13.0%
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	601.09	0.00	1,450.91	29.3%
46220 ELECTRICITY						
3,533.00	0.00	3,533.00	688.19	0.00	2,844.81	19.5%
46261 DIESEL						
2,011.00	0.00	2,011.00	293.07	0.00	1,717.93	14.6%
46262 UNLEADED						
2,879.00	0.00	2,879.00	101.31	0.00	2,777.69	3.5%
48300 GF REIMBURSEMENT						
58,387.00	0.00	58,387.00	14,596.74	0.00	43,790.26	25.0%
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	70,464.24	1,460.00	664,959.78	9.8%
TOTAL CEMETERY						
48,750.00	2,004.00	50,754.00	-266,973.41	1,460.00	316,267.41	-523.1%
TOTAL REVENUES						
-686,130.02	0.00	-686,130.02	-337,437.65	0.00	-348,692.37	
TOTAL EXPENSES						
734,880.02	2,004.00	736,884.02	70,464.24	1,460.00	664,959.78	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
125 PARKING AUTHORITY							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
36110 INTEREST REVENUES							
-17,203.00	0.00	-17,203.00	-4,448.31	0.00	-12,754.69	25.9%	
36200 RENTS AND ROYALTIES							
-55,235.00	0.00	-55,235.00	-12,715.22	0.00	-42,519.78	23.0%	
TOTAL UNDEFINED DEPT							
-72,438.00	0.00	-72,438.00	-17,163.53	0.00	-55,274.47	23.7%	
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	0.00	7,425.00	7.2%	
44323 ELECTRICAL RPR & MTCE							
600.00	0.00	600.00	216.00	-216.00	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	582.09	0.00	-449.09	437.7%	
45940 TOWING							
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
45970 POSTAGE/SHIPPING							
467.00	0.00	467.00	109.45	0.00	357.55	23.4%	
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	463.64	0.00	906.36	33.8%	
48300 GF REIMBURSEMENT							
4,739.00	0.00	4,739.00	1,184.76	0.00	3,554.24	25.0%	
48400 PAYMENT IN LIEU OF TAXES							
5,379.00	0.00	5,379.00	-1,344.75	0.00	6,723.75	-25.0%	
TOTAL PARKING AUTHORITY							
36,579.55	0.00	36,579.55	2,445.19	-216.00	34,350.36	6.1%	
TOTAL PARKING AUTHORITY							
-35,858.45	0.00	-35,858.45	-14,718.34	-216.00	-20,924.11	41.6%	
TOTAL REVENUES							
-72,438.00	0.00	-72,438.00	-17,163.53	0.00	-55,274.47		
TOTAL EXPENSES							
36,579.55	0.00	36,579.55	2,445.19	-216.00	34,350.36		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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130 SANITATION

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-4,374,377.21	0.00	-4,374,377.21	-802,255.81	0.00	-3,572,121.40	18.3%
34430 REFUSE COLLECTION CHARGES						
-2,842,054.76	0.00	-2,842,054.76	-535,010.35	0.00	-2,307,044.41	18.8%
34431 RECYCLING COLLECTION CHARGES						
-428,730.00	0.00	-428,730.00	-66,345.38	0.00	-362,384.62	15.5%
36110 INTEREST REVENUES						
-257,957.00	0.00	-257,957.00	-63,629.87	0.00	-194,327.13	24.7%
36200 RENTS AND ROYALTIES						
-18,750.00	0.00	-18,750.00	-18,150.00	0.00	-600.00	96.8%
36904 PAYROLL FORFEITURES						
0.00	0.00	0.00	-1,165.92	0.00	1,165.92	100.0%
36912 FINANCE CHARGES						
0.00	0.00	0.00	-337.02	0.00	337.02	100.0%
36913 MISCELLANEOUS						
-33,500.00	0.00	-33,500.00	-3,613.00	0.00	-29,887.00	10.8%
39105 SANITATION						
0.00	0.00	0.00	-73,453.50	0.00	73,453.50	100.0%
39106 WATER/SEWER/STORM SEWER						
-288,455.57	0.00	-288,455.57	-72,114.00	0.00	-216,341.57	25.0%
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	-1,636,074.85	0.00	-6,607,749.69	19.8%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES						
830,067.00	0.00	830,067.00	140,344.65	0.00	689,722.35	16.9%
41300 OVERTIME						
8,000.00	0.00	8,000.00	1,763.91	0.00	6,236.09	22.0%
42100 ER'S HEALTH INSURANCE						
151,612.00	0.00	151,612.00	34,189.72	0.00	117,422.28	22.6%
42110 ER'S LIFE INSURANCE						
578.00	0.00	578.00	132.24	0.00	445.76	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE 10,566.00	0.00	10,566.00	1,926.40	0.00	8,639.60	18.2%
42300 ER'S PENSION 274,731.00	0.00	274,731.00	42,039.48	0.00	232,691.52	15.3%
42310 ER'S DEF CONTRIBUTION 10,102.00	0.00	10,102.00	1,990.08	0.00	8,111.92	19.7%
42320 ER'S NDPERS 21,388.00	0.00	21,388.00	3,963.34	0.00	17,424.66	18.5%
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	551.55	0.00	14,770.45	3.6%
42700 ER'S ST DISABILITY INS 6,314.00	0.00	6,314.00	1,593.22	0.00	4,720.78	25.2%
42900 ER'S LT DISABILITY INS 3,569.00	0.00	3,569.00	813.04	0.00	2,755.96	22.8%
43060 MONITORING 45,000.00	0.00	45,000.00	7,110.57	4,137.00	33,752.43	25.0%
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	358.97	0.00	2,545.03	12.4%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	2,461.00	0.00	17,539.00	12.3%
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	23,456.95	0.00	6,543.05	78.2%
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	48,504.18	0.00	251,495.82	16.2%
44350 IT MTCE & REPAIR AGREEMTS 3,300.00	0.00	3,300.00	2,160.55	0.00	1,139.45	65.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	81.16	0.00	329.84	19.7%
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	2,021.17	0.00	4,158.83	32.7%
45900 EDUCATION & TRAINING 6,700.00	0.00	6,700.00	526.00	0.00	6,174.00	7.9%
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	7,312.17	0.00	15,187.83	32.5%
46102 FURNITURE & EQUIPMENT 35,000.00	0.00	35,000.00	1,471.46	0.00	33,528.54	4.2%
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	10,034.61	0.00	24,965.39	28.7%
46210 NATURAL GAS 6,746.00	0.00	6,746.00	3,266.00	0.00	3,480.00	48.4%
46220 ELECTRICITY 4,715.00	0.00	4,715.00	599.43	0.00	4,115.57	12.7%
46261 DIESEL 170,957.00	0.00	170,957.00	24,804.48	0.00	146,152.52	14.5%
46262 UNLEADED 8,198.00	0.00	8,198.00	1,352.87	0.00	6,845.13	16.5%
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	4,084.17	0.00	-4,084.17	100.0%
48300 GF REIMBURSEMENT 301,343.00	0.00	301,343.00	75,335.76	0.00	226,007.24	25.0%
49106 WATER/SEWER/STORM SEWER 84,684.62	0.00	84,684.62	21,171.24	0.00	63,513.38	25.0%
49125 CAPITAL EQUIPMENT 20,000.00	0.00	20,000.00	5,000.01	0.00	14,999.99	25.0%
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	503,227.58	1,033,513.69	1,984,064.74	43.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
570 LANDFILL						
41100 REGULAR EMPLOYEES						
893,493.00	0.00	893,493.00	140,053.02	0.00	753,439.98	15.7%
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	37,901.54	0.00	148,599.46	20.3%
42110 ER'S LIFE INSURANCE						
684.00	0.00	684.00	153.99	0.00	530.01	22.5%
42210 ER'S MEDICARE						
12,069.00	0.00	12,069.00	1,906.02	0.00	10,162.98	15.8%
42300 ER'S PENSION						
111,316.00	0.00	111,316.00	12,796.80	0.00	98,519.20	11.5%
42310 ER'S DEF CONTRIBUTION						
5,051.00	0.00	5,051.00	402.33	0.00	4,648.67	8.0%
42320 ER'S NDPERS						
59,151.00	0.00	59,151.00	10,463.82	0.00	48,687.18	17.7%
42500 UNEMPLOYMENT COMP						
556.00	0.00	556.00	0.00	0.00	556.00	.0%
42600 WORKERS' COMPENSATION INSUR						
14,286.00	0.00	14,286.00	863.60	0.00	13,422.40	6.0%
42700 ER'S ST DISABILITY INS						
6,799.00	0.00	6,799.00	1,688.82	0.00	5,110.18	24.8%
42900 ER'S LT DISABILITY INS						
3,842.00	0.00	3,842.00	861.00	0.00	2,981.00	22.4%
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	479.14	0.00	1,637.22	22.6%
44210 THIRD PARTY DISPOSAL						
437,000.00	0.00	437,000.00	27,106.48	0.00	409,893.52	6.2%
44320 STRUCTURE RPR & MTCE						
30,000.00	0.00	30,000.00	1,378.00	0.00	28,622.00	4.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	12,343.62	122.50	132,533.88	8.6%
44350 IT MTCE & REPAIR AGREEMTS 18,500.00	0.00	18,500.00	5,923.63	0.00	12,576.37	32.0%
44400 RENTALS 797,801.45	500.00	798,301.45	59,537.22	248,264.23	490,500.00	38.6%
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	0.00	-563.04	107.0%
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	1,590.13	0.00	7,689.87	17.1%
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	2,908.76	0.00	9,091.24	24.2%
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	616.50	0.00	11,383.50	5.1%
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	1,489.06	0.00	33,250.94	4.3%
45970 POSTAGE/SHIPPING 2,500.00	0.00	2,500.00	663.54	0.00	1,836.46	26.5%
46101 DPMT MATERIALS & SUPPLIES 22,000.00	0.00	22,000.00	2,691.48	0.00	19,308.52	12.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 20,000.00	0.00	20,000.00	1,111.64	0.00	18,888.36	5.6%
46103 COPIER & PRINTER SUPPLIES 2,940.00	0.00	2,940.00	1,108.75	104.40	1,726.85	41.3%
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	126.40	0.00	247.60	33.8%
46220 ELECTRICITY 36,323.00	0.00	36,323.00	3,147.33	0.00	33,175.67	8.7%
46230 PROPANE 75,000.00	2,701.08	77,701.08	21,764.88	0.00	55,936.20	28.0%
46261 DIESEL 248,175.00	0.00	248,175.00	36,917.80	0.00	211,257.20	14.9%
46262 UNLEADED 1,238.00	0.00	1,238.00	208.06	0.00	1,029.94	16.8%
48300 GF REIMBURSEMENT 362,052.00	0.00	362,052.00	90,513.00	0.00	271,539.00	25.0%
49105 SANITATION 0.00	0.00	0.00	73,453.50	0.00	-73,453.50	100.0%
49125 CAPITAL EQUIPMENT 106,000.00	0.00	106,000.00	26,499.99	0.00	79,500.01	25.0%
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	412,291.25	0.00	107,708.57	79.3%
TOTAL LANDFILL 4,822,638.53	58,591.86	4,881,230.39	1,035,572.00	307,771.98	3,537,886.41	27.5%
TOTAL SANITATION -69,594.00	227,805.86	158,211.86	-97,275.27	1,341,285.67	-1,085,798.54	786.3%
TOTAL REVENUES -8,343,824.54	100,000.00	-8,243,824.54	-1,636,074.85	0.00	-6,607,749.69	
TOTAL EXPENSES 8,274,230.54	127,805.86	8,402,036.40	1,538,799.58	1,341,285.67	5,521,951.15	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
31100 GENERAL PROPERTY TAXES 0.00	0.00	0.00	-5,989.87	0.00	5,989.87	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	434,645.49	0.00	-1,244,645.49	-53.7%	
34100 CHARGES FOR SERVICES -177,936.21	0.00	-177,936.21	-27,236.15	0.00	-150,700.06	15.3%	
34101 STORM SEWER MTCE -2,096,589.60	0.00	-2,096,589.60	-435,117.16	0.00	-1,661,472.44	20.8%	
34102 STORM SEWER DEVELOPMENT -1,652,832.26	0.00	-1,652,832.26	-344,911.76	0.00	-1,307,920.50	20.9%	
34103 WATER REVENUE -13,102,790.36	0.00	-13,102,790.36	-2,073,166.85	0.00	-11,029,623.51	15.8%	
34104 SEWER REVENUE -7,913,033.50	0.00	-7,913,033.50	-1,428,735.42	0.00	-6,484,298.08	18.1%	
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	-169.00	0.00	-831.00	16.9%	
35500 SPECIAL ASSESSMENTS -44,747.00	0.00	-44,747.00	-45,406.47	0.00	659.47	101.5%	
36110 INTEREST REVENUES -243,418.00	0.00	-243,418.00	-86,616.27	0.00	-156,801.73	35.6%	
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-68,148.59	0.00	68,148.59	100.0%	
36200 RENTS AND ROYALTIES -19,047.35	0.00	-19,047.35	-6,342.03	0.00	-12,705.32	33.3%	
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	-360.84	0.00	360.84	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	-326.50	0.00	326.50	100.0%	
36913 MISCELLANEOUS 0.00	0.00	0.00	6,363.62	0.00	-6,363.62	100.0%	
36920 INVENTORY OVER/SHORT 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
39105 SANITATION -84,684.62	0.00	-84,684.62	-21,171.24	0.00	-63,513.38	25.0%	
39106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	-1,293,512.82	0.00	1,293,512.82	100.0%	
39115 SALES TAX FLOOD CONTROL -698,887.00	0.00	-698,887.00	-174,721.74	0.00	-524,165.26	25.0%	

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140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
39136 FLOOD CONTROL MAINTENANCE -153,040.00	0.00	-153,040.00	38,259.99	0.00	-191,299.99	-25.0%
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	-1,925,534.43	0.00	1,525,534.43	481.4%
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	-7,572,360.93	0.00	-38,524,071.01	16.4%
590 STORM SEWER						
41100 REGULAR EMPLOYEES 529,699.00	0.00	529,699.00	81,171.89	0.00	448,527.11	15.3%
41300 OVERTIME 13,802.00	0.00	13,802.00	5,408.71	0.00	8,393.29	39.2%
42100 ER'S HEALTH INSURANCE 176,829.00	0.00	176,829.00	37,232.07	0.00	139,596.93	21.1%
42110 ER'S LIFE INSURANCE 439.00	0.00	439.00	118.27	0.00	320.73	26.9%
42210 ER'S MEDICARE 6,711.00	0.00	6,711.00	1,212.32	0.00	5,498.68	18.1%
42300 ER'S PENSION 61,736.00	0.00	61,736.00	-10,664.10	0.00	72,400.10	-17.3%
42320 ER'S NDPERS 39,211.00	0.00	39,211.00	9,158.99	0.00	30,052.01	23.4%
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	427.20	0.00	1,769.80	19.4%
42700 ER'S ST DISABILITY INS 3,948.00	0.00	3,948.00	1,142.36	0.00	2,805.64	28.9%
42900 ER'S LT DISABILITY INS 2,278.00	0.00	2,278.00	620.38	0.00	1,657.62	27.2%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	150.00	0.00	-150.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 540.00	0.00	540.00	534.50	0.00	5.50	99.0%

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FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	0.00	3,953.90	1.2%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	4,062.65	0.00	15,937.35	20.3%
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	150.00	0.00	450.00	25.0%
44330 VEHICLE & EQUIPMENT REPAIR						
42,000.00	0.00	42,000.00	7,647.06	0.00	34,352.94	18.2%
44350 IT MTCE & REPAIR AGREEMTS						
3,091.37	0.00	3,091.37	7,434.81	0.00	-4,343.44	240.5%
44400 RENTALS						
15,841.00	0.00	15,841.00	209.21	184.50	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	11,368.93	0.00	853.54	93.0%
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	279.75	0.00	1,670.25	14.3%
45800 TRAVEL COSTS						
6,280.00	0.00	6,280.00	204.56	0.00	6,075.44	3.3%
45900 EDUCATION & TRAINING						
2,600.00	0.00	2,600.00	25.00	0.00	2,575.00	1.0%
45920 WEARING APPAREL						
2,420.00	0.00	2,420.00	0.00	0.00	2,420.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
42,129.30	0.00	42,129.30	16,470.54	0.00	25,658.76	39.1%
45970 POSTAGE/SHIPPING						
257.00	0.00	257.00	60.23	0.00	196.77	23.4%
46101 DPMT MATERIALS & SUPPLIES						
36,000.00	0.00	36,000.00	3,132.37	0.00	32,867.63	8.7%
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	34.80	104.40	0.80	99.4%
46115 FLEET LABOR						
3,500.00	0.00	3,500.00	3,747.41	0.00	-247.41	107.1%
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	555.54	0.00	7,444.46	6.9%
46220 ELECTRICITY						
83,405.00	0.00	83,405.00	14,530.39	0.00	68,874.61	17.4%
46230 PROPANE						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
46261 DIESEL						
8,192.00	0.00	8,192.00	1,376.52	0.00	6,815.48	16.8%
46262 UNLEADED						
2,285.00	0.00	2,285.00	572.06	0.00	1,712.94	25.0%
46266 BAD DEBT STORM SEWER						
0.00	0.00	0.00	2,825.28	0.00	-2,825.28	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	7,400.53	0.00	138,308.32	5.1%
48300 GF REIMBURSEMENT						
160,735.00	0.00	160,735.00	40,183.74	0.00	120,551.26	25.0%
49101 GENERAL FUND						
128,992.00	0.00	128,992.00	32,247.99	0.00	96,744.01	25.0%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	628,822.18	0.00	-628,822.18	100.0%
57100 LAND						
0.00	0.00	0.00	12,162.00	0.00	-12,162.00	100.0%
57200 INFRASTRUCTURE						
24,720,000.00	22,193,262.44	46,913,262.44	8,466.53	22,191,449.94	24,713,345.97	47.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	976,894.53	22,191,738.84	27,717,691.53	45.5%
600 WATER PLANT						
41100 REGULAR EMPLOYEES						
1,237,742.00	0.00	1,237,742.00	187,091.34	0.00	1,050,650.66	15.1%
41200 TEMP & PART-TIME EMPLOYEES						
51,728.00	0.00	51,728.00	6,626.31	0.00	45,101.69	12.8%
41300 OVERTIME						
12,012.00	0.00	12,012.00	585.59	0.00	11,426.41	4.9%
42100 ER'S HEALTH INSURANCE						
233,337.00	0.00	233,337.00	41,572.40	0.00	191,764.60	17.8%
42110 ER'S LIFE INSURANCE						
855.00	0.00	855.00	159.66	0.00	695.34	18.7%
42200 ER'S SOCIAL SECURITY						
3,207.00	0.00	3,207.00	423.00	0.00	2,784.00	13.2%
42210 ER'S MEDICARE						
16,595.00	0.00	16,595.00	2,591.14	0.00	14,003.86	15.6%
42300 ER'S PENSION						
365,819.00	0.00	365,819.00	53,601.73	0.00	312,217.27	14.7%
42320 ER'S NDPERS						
56,315.00	0.00	56,315.00	8,783.80	0.00	47,531.20	15.6%
42500 UNEMPLOYMENT COMP						
37.00	0.00	37.00	0.00	0.00	37.00	.0%
42600 WORKERS' COMPENSATION INSUR						
8,903.00	0.00	8,903.00	507.85	0.00	8,395.15	5.7%
42700 ER'S ST DISABILITY INS						
9,343.00	0.00	9,343.00	1,972.33	0.00	7,370.67	21.1%
42900 ER'S LT DISABILITY INS						
5,322.00	0.00	5,322.00	1,093.85	0.00	4,228.15	20.6%
43040 CONSULTANTS						
140,000.00	0.00	140,000.00	328.50	9,671.50	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	820.86	24,000.00	19,179.14	56.4%
43200 PROFESSIONAL TESTING						
300.00	0.00	300.00	0.00	0.00	300.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
1,200.00	0.00	1,200.00	195.00	0.00	1,005.00	16.3%
43900 MEMBERSHIPS & ASSOCIATIONS						
6,300.00	0.00	6,300.00	5,110.16	0.00	1,189.84	81.1%
44110 WATER, SEWER, GARBAGE UTILITY						
1,710.00	0.00	1,710.00	427.80	0.00	1,282.20	25.0%
44320 STRUCTURE RPR & MTCE						
35,000.00	0.00	35,000.00	784.72	0.00	34,215.28	2.2%
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	0.00	19,930.93	22.7%
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%
44330 VEHICLE & EQUIPMENT REPAIR						
137,281.96	0.00	137,281.96	34,254.06	278.00	102,749.90	25.2%
44350 IT MTCE & REPAIR AGREEMTS						
8,735.76	0.00	8,735.76	6,885.66	0.00	1,850.10	78.8%
44400 RENTALS						
246.00	0.00	246.00	61.50	184.50	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	781.76	91,761.97	249,218.24	27.1%
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	9,302.33	0.00	3,760.18	71.2%
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	667.23	0.00	4,612.77	12.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45400 ADVERTISING						
12,431.28	0.00	12,431.28	125.00	0.00	12,306.28	1.0%
45800 TRAVEL COSTS						
18,680.00	0.00	18,680.00	2,110.68	0.00	16,569.32	11.3%
45900 EDUCATION & TRAINING						
11,729.41	0.00	11,729.41	2,856.39	0.00	8,873.02	24.4%
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	1,725.78	0.00	20,728.22	7.7%
45970 POSTAGE/SHIPPING						
9,400.39	0.00	9,400.39	2,269.43	0.00	7,130.96	24.1%
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	13,790.83	-2,944.00	39,153.17	21.7%
46102 FURNITURE & EQUIPMENT						
12,500.00	0.00	12,500.00	5,025.79	0.00	7,474.21	40.2%
46103 COPIER & PRINTER SUPPLIES						
1,140.00	0.00	1,140.00	637.75	104.31	397.94	65.1%
46105 CLEANING SUPPLIES						
2,000.00	0.00	2,000.00	437.40	0.00	1,562.60	21.9%
46110 WATER TREATMENT SUPPLIES						
2,012,380.00	0.00	2,012,380.00	490,452.44	0.00	1,521,927.56	24.4%
46115 FLEET LABOR						
8,500.00	0.00	8,500.00	1,398.10	0.00	7,101.90	16.4%
46210 NATURAL GAS						
93,965.00	0.00	93,965.00	36,521.80	0.00	57,443.20	38.9%
46220 ELECTRICITY						
1,112,148.00	0.00	1,112,148.00	141,497.79	0.00	970,650.21	12.7%
46261 DIESEL						
18,871.00	0.00	18,871.00	2,082.09	0.00	16,788.91	11.0%
46262 UNLEADED						
6,969.00	0.00	6,969.00	1,487.17	0.00	5,481.83	21.3%
46264 BAD DEBT WATER						
0.00	0.00	0.00	10,346.75	0.00	-10,346.75	100.0%
46400 BOOKS & SUBSCRIPTIONS						
840.00	0.00	840.00	3,801.17	-3,420.00	458.83	45.4%
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	-3,766.82	0.00	29,764.82	-14.5%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	185,981.01	0.00	557,942.99	25.0%
49101 GENERAL FUND 21,415.00	0.00	21,415.00	5,353.74	0.00	16,061.26	25.0%
49105 SANITATION 288,455.57	0.00	288,455.57	72,114.00	0.00	216,341.57	25.0%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	124,523.15	0.00	-124,523.15	100.0%
49125 CAPITAL EQUIPMENT 218,000.00	0.00	218,000.00	54,500.01	0.00	163,499.99	25.0%
57200 INFRASTRUCTURE 0.00	86,646.88	86,646.88	451.97	86,535.38	-340.47	100.4%
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	48,539.75	46,055.25	51.3%
TOTAL WATER PLANT 8,135,866.93	309,568.39	8,445,435.32	1,647,651.27	283,015.25	6,514,768.80	22.9%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES 1,449,446.00	0.00	1,449,446.00	278,673.38	0.00	1,170,772.62	19.2%
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	3,936.04	0.00	27,563.96	12.5%
42100 ER'S HEALTH INSURANCE 335,445.00	0.00	335,445.00	64,135.92	0.00	271,309.08	19.1%
42110 ER'S LIFE INSURANCE 1,097.00	0.00	1,097.00	230.06	0.00	866.94	21.0%
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	3,799.12	0.00	14,995.88	20.2%
42300 ER'S PENSION 378,367.00	0.00	378,367.00	68,820.51	0.00	309,546.49	18.2%
42320 ER'S NDPERS 73,919.00	0.00	73,919.00	13,128.46	0.00	60,790.54	17.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	782.82	0.00	10,345.18	7.0%
42700 ER'S ST DISABILITY INS 10,961.00	0.00	10,961.00	2,496.47	0.00	8,464.53	22.8%
42900 ER'S LT DISABILITY INS 6,233.00	0.00	6,233.00	1,303.70	0.00	4,929.30	20.9%
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	150.00	0.00	-150.00	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	0.00	3,953.90	1.2%
44320 STRUCTURE RPR & MTCE 160,000.00	0.00	160,000.00	12,318.17	0.00	147,681.83	7.7%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	212.16	0.00	-212.16	100.0%
44325 PEST CONTROL RPR & MTCE 200.00	0.00	200.00	49.37	0.00	150.63	24.7%
44330 VEHICLE & EQUIPMENT REPAIR 85,000.00	0.00	85,000.00	14,859.07	0.00	70,140.93	17.5%
44341 NAWS DISTRIBUTION O&M 390,000.00	0.00	390,000.00	75,090.56	0.00	314,909.44	19.3%
44342 NAWS DISTRIBUTION REM 390,000.00	0.00	390,000.00	125,150.93	0.00	264,849.07	32.1%
44350 IT MTCE & REPAIR AGREEMTS 8,128.16	0.00	8,128.16	5,876.10	0.00	2,252.06	72.3%
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	6,787.82	0.00	1,993,212.18	.3%
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	12,551.62	0.00	107,448.38	10.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	3,098.81	0.00	14,751.19	17.4%
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	2,359.96	0.00	7,420.04	24.1%
45900 EDUCATION & TRAINING 5,200.00	0.00	5,200.00	522.75	0.00	4,677.25	10.1%
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	48.07	0.00	97.93	32.9%
45970 POSTAGE/SHIPPING 467.00	0.00	467.00	109.45	0.00	357.55	23.4%
46101 DPMT MATERIALS & SUPPLIES 320,000.00	0.00	320,000.00	43,890.64	0.00	276,109.36	13.7%
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	139.11	417.35	-556.46	100.0%
46109 WATER METERS 60,000.00	0.00	60,000.00	36,533.69	0.00	23,466.31	60.9%
46115 FLEET LABOR 16,000.00	0.00	16,000.00	6,707.45	0.00	9,292.55	41.9%
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	195.81	0.00	384.19	33.8%
46220 ELECTRICITY 11,550.00	0.00	11,550.00	1,267.68	0.00	10,282.32	11.0%
46230 PROPANE 0.00	0.00	0.00	132.56	0.00	-132.56	100.0%
46261 DIESEL 28,769.00	0.00	28,769.00	6,411.90	0.00	22,357.10	22.3%
46262 UNLEADED 33,158.00	0.00	33,158.00	4,522.76	0.00	28,635.24	13.6%
46400 BOOKS & SUBSCRIPTIONS 1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT						
743,790.00	0.00	743,790.00	185,947.50	0.00	557,842.50	25.0%
49101 GENERAL FUND						
21,415.00	0.00	21,415.00	5,353.74	0.00	16,061.26	25.0%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	31,250.01	0.00	-31,250.01	100.0%
57200 INFRASTRUCTURE						
1,350,000.00	7,311,060.63	8,661,060.63	1,981.23	7,510,040.38	1,149,039.02	86.7%
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	1,068,407.33	7,519,680.31	7,156,576.71	54.5%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES						
799,969.00	0.00	799,969.00	101,891.68	0.00	698,077.32	12.7%
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	143.17	0.00	7,206.83	1.9%
42100 ER'S HEALTH INSURANCE						
145,564.00	0.00	145,564.00	28,474.65	0.00	117,089.35	19.6%
42110 ER'S LIFE INSURANCE						
548.00	0.00	548.00	108.61	0.00	439.39	19.8%
42200 ER'S SOCIAL SECURITY						
2,618.00	0.00	2,618.00	0.00	0.00	2,618.00	.0%
42210 ER'S MEDICARE						
10,839.00	0.00	10,839.00	1,354.48	0.00	9,484.52	12.5%
42300 ER'S PENSION						
220,960.00	0.00	220,960.00	9,289.97	0.00	211,670.03	4.2%
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	7,429.60	0.00	25,441.40	22.6%
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	413.20	0.00	5,251.80	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 5,997.00	0.00	5,997.00	1,246.03	0.00	4,750.97	20.8%
42900 ER'S LT DISABILITY INS 3,440.00	0.00	3,440.00	682.03	0.00	2,757.97	19.8%
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	150.00	0.00	-150.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,377.00	0.00	2,377.00	1,968.44	0.00	408.56	82.8%
44110 WATER, SEWER, GARBAGE UTILITY 800.00	0.00	800.00	361.20	0.00	438.80	45.2%
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	0.00	3,913.90	1.2%
44320 STRUCTURE RPR & MTCE 340,000.00	0.00	340,000.00	2,821.67	0.00	337,178.33	.8%
44323 ELECTRICAL RPR & MTCE 25,000.00	0.00	25,000.00	2,817.36	0.00	22,182.64	11.3%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	49.37	0.00	-49.37	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 81,125.00	0.00	81,125.00	10,511.54	0.00	70,613.46	13.0%
44350 IT MTCE & REPAIR AGREEMTS 19,503.16	0.00	19,503.16	16,490.79	0.00	3,012.37	84.6%
44400 RENTALS 21,061.00	0.00	21,061.00	9,196.29	184.50	11,680.21	44.5%
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	10,698.91	0.00	2,655.16	80.1%
45207 CYBER SECURITY INSURANCE 999.90	0.00	999.90	586.00	0.00	413.90	58.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 15,250.00	0.00	15,250.00	2,651.51	0.00	12,598.49	17.4%
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	2,314.89	0.00	7,215.11	24.3%
45900 EDUCATION & TRAINING 10,200.00	0.00	10,200.00	387.00	0.00	9,813.00	3.8%
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	13,883.47	0.00	16,010.22	46.4%
45970 POSTAGE/SHIPPING 1,306.00	0.00	1,306.00	306.08	0.00	999.92	23.4%
46101 DPMT MATERIALS & SUPPLIES 355,000.00	0.00	355,000.00	6,035.96	0.00	348,964.04	1.7%
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	34.77	104.31	0.92	99.3%
46115 FLEET LABOR 15,000.00	0.00	15,000.00	2,215.54	0.00	12,784.46	14.8%
46210 NATURAL GAS 54,518.00	0.00	54,518.00	17,117.15	0.00	37,400.85	31.4%
46220 ELECTRICITY 769,633.00	0.00	769,633.00	100,449.34	0.00	669,183.66	13.1%
46261 DIESEL 27,173.00	0.00	27,173.00	1,276.17	0.00	25,896.83	4.7%
46262 UNLEADED 29,408.00	0.00	29,408.00	6,127.88	0.00	23,280.12	20.8%
46265 BAD DEBT SEWER 0.00	0.00	0.00	7,414.14	0.00	-7,414.14	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	-29,601.76	0.00	280,031.90	-11.8%
48300 GF REIMBURSEMENT 457,001.00	0.00	457,001.00	114,250.26	0.00	342,750.74	25.0%
49101 GENERAL FUND 21,415.00	0.00	21,415.00	5,353.74	0.00	16,061.26	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	508,917.51	0.00	-508,917.51	100.0%
49125 CAPITAL EQUIPMENT 196,000.00	0.00	196,000.00	48,999.99	0.00	147,000.01	25.0%
57200 INFRASTRUCTURE 0.00	0.00	0.00	436.06	0.00	-436.06	100.0%
57300 BUILDINGS 125,000.00	24,433.00	149,433.00	6,260.00	18,173.00	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	1,124,958.41	18,461.81	6,223,361.13	15.5%
630 UTILITY BILLING						
41100 REGULAR EMPLOYEES 228,643.00	0.00	228,643.00	24,858.73	0.00	203,784.27	10.9%
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	13,933.16	0.00	48,080.84	22.5%
42110 ER'S LIFE INSURANCE 172.00	0.00	172.00	38.85	0.00	133.15	22.6%
42210 ER'S MEDICARE 2,893.00	0.00	2,893.00	306.91	0.00	2,586.09	10.6%
42300 ER'S PENSION 29,323.00	0.00	29,323.00	585.65	0.00	28,737.35	2.0%
42310 ER'S DEF CONTRIBUTION 4,690.00	0.00	4,690.00	551.42	0.00	4,138.58	11.8%
42320 ER'S NDPERS 11,070.00	0.00	11,070.00	1,566.22	0.00	9,503.78	14.1%
42600 WORKERS' COMPENSATION INSUR 105.00	0.00	105.00	8.22	0.00	96.78	7.8%
42700 ER'S ST DISABILITY INS 1,748.00	0.00	1,748.00	435.36	0.00	1,312.64	24.9%
42900 ER'S LT DISABILITY INS 983.00	0.00	983.00	216.42	0.00	766.58	22.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY						
158.00	0.00	158.00	30.77	0.00	127.23	19.5%
44350 IT MTCE & REPAIR AGREEMTS						
39,281.20	0.00	39,281.20	26,861.64	0.00	12,419.56	68.4%
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	140.97	0.00	819.03	14.7%
45800 TRAVEL COSTS						
7,428.00	0.00	7,428.00	712.96	0.00	6,715.04	9.6%
45900 EDUCATION & TRAINING						
1,800.00	0.00	1,800.00	1,199.00	0.00	601.00	66.6%
45950 BANKING & CREDIT CARD FEES						
153,180.00	0.00	153,180.00	24,715.95	0.00	128,464.05	16.1%
45951 COLLECTION FEES						
8,200.00	0.00	8,200.00	1,270.31	0.00	6,929.69	15.5%
45970 POSTAGE/SHIPPING						
70,000.00	0.00	70,000.00	17,488.31	-258.00	52,769.69	24.6%
46101 DPMT MATERIALS & SUPPLIES						
11,161.00	2,814.00	13,975.00	7,204.84	4,422.00	2,348.16	83.2%
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	3,272.51	40.90	12,362.18	21.1%
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	51.93	0.00	143.07	26.6%
46220 ELECTRICITY						
1,421.00	0.00	1,421.00	263.71	0.00	1,157.29	18.6%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	20,317.26	0.00	60,951.74	25.0%
TOTAL UTILITY BILLING						
737,241.36	4,935.35	742,176.71	148,666.09	6,326.25	587,184.37	20.9%
TOTAL WATER SEWER & STORM SEWER						
7,201,617.88	29,887,332.81	37,088,950.69	-2,605,783.30	30,019,222.46	9,675,511.53	73.9%
TOTAL REVENUES						
-46,096,431.94	0.00	-46,096,431.94	-7,572,360.93	0.00	-38,524,071.01	
TOTAL EXPENSES						
53,298,049.82	29,887,332.81	83,185,382.63	4,966,577.63	30,019,222.46	48,199,582.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

150 PARKING RAMPS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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150 PARKING RAMPS

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES							
-108,410.00	0.00	-108,410.00	-26,735.50	0.00	-81,674.50	24.7%	
36110 INTEREST REVENUES							
-26,200.00	0.00	-26,200.00	-5,685.61	0.00	-20,514.39	21.7%	
36200 RENTS AND ROYALTIES							
-1,512.00	0.00	-1,512.00	-252.00	0.00	-1,260.00	16.7%	
39114 SALES TAX IMPROVEMENTS							
-33,000.00	0.00	-33,000.00	-8,250.00	0.00	-24,750.00	25.0%	
TOTAL UNDEFINED DEPT							
-169,122.00	0.00	-169,122.00	-40,923.11	0.00	-128,198.89	24.2%	

640 RENAISSANCE RAMP

41100 REGULAR EMPLOYEES						
21,797.00	0.00	21,797.00	5,532.61	0.00	16,264.39	25.4%
41300 OVERTIME						
0.00	0.00	0.00	122.21	0.00	-122.21	100.0%
42100 ER'S HEALTH INSURANCE						
8,261.00	0.00	8,261.00	2,463.28	0.00	5,797.72	29.8%
42110 ER'S LIFE INSURANCE						
25.00	0.00	25.00	5.64	0.00	19.36	22.6%
42210 ER'S MEDICARE						
284.00	0.00	284.00	71.96	0.00	212.04	25.3%
42320 ER'S NDPERS						
2,018.00	0.00	2,018.00	512.33	0.00	1,505.67	25.4%
42700 ER'S ST DISABILITY INS						
167.00	0.00	167.00	44.43	0.00	122.57	26.6%
42900 ER'S LT DISABILITY INS						
94.00	0.00	94.00	22.10	0.00	71.90	23.5%
44320 STRUCTURE RPR & MTCE						
2,500.00	0.00	2,500.00	54.00	0.00	2,446.00	2.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	481.02	0.00	2,518.98	16.0%
45950 BANKING & CREDIT CARD FEES 1,094.00	0.00	1,094.00	116.80	0.00	977.20	10.7%
46101 DPMT MATERIALS & SUPPLIES 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46102 FURNITURE & EQUIPMENT 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46105 CLEANING SUPPLIES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS 5,348.00	0.00	5,348.00	1,383.96	0.00	3,964.04	25.9%
46220 ELECTRICITY 16,488.00	0.00	16,488.00	4,643.91	0.00	11,844.09	28.2%
48300 GF REIMBURSEMENT 7,981.00	0.00	7,981.00	1,995.24	0.00	5,985.76	25.0%
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	33,286.24	0.00	92,325.13	26.5%

650 CENTRAL RAMP

41100 REGULAR EMPLOYEES 21,797.00	0.00	21,797.00	5,641.71	0.00	16,155.29	25.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41300 OVERTIME						
0.00	0.00	0.00	121.87	0.00	-121.87	100.0%
42100 ER'S HEALTH INSURANCE						
8,261.00	0.00	8,261.00	2,436.79	0.00	5,824.21	29.5%
42110 ER'S LIFE INSURANCE						
25.00	0.00	25.00	5.49	0.00	19.51	22.0%
42210 ER'S MEDICARE						
284.00	0.00	284.00	73.30	0.00	210.70	25.8%
42320 ER'S NDPERS						
2,018.00	0.00	2,018.00	522.41	0.00	1,495.59	25.9%
42700 ER'S ST DISABILITY INS						
167.00	0.00	167.00	43.02	0.00	123.98	25.8%
42900 ER'S LT DISABILITY INS						
94.00	0.00	94.00	21.40	0.00	72.60	22.8%
44320 STRUCTURE RPR & MTCE						
2,500.00	0.00	2,500.00	54.00	0.00	2,446.00	2.2%
44321 PLUMBING SYSTEM RPR & MTCE						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
44322 HVAC RPR & MTCE						
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
44323 ELECTRICAL RPR & MTCE						
8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
2,562.00	0.00	2,562.00	1,036.18	0.00	1,525.82	40.4%
45201 GENERAL LIABILITY INSURANCE						
49.35	0.00	49.35	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	481.04	0.00	2,518.96	16.0%
45950 BANKING & CREDIT CARD FEES						
1,247.00	0.00	1,247.00	128.66	0.00	1,118.34	10.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
2,568.00	0.00	2,568.00	2,619.82	0.00	-51.82	102.0%
46220 ELECTRICITY						
17,109.00	0.00	17,109.00	3,915.66	0.00	13,193.34	22.9%
48300 GF REIMBURSEMENT						
5,025.00	0.00	5,025.00	1,256.25	0.00	3,768.75	25.0%
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	32,993.65	0.00	93,611.85	26.1%
TOTAL PARKING RAMPS						
83,094.87	0.00	83,094.87	25,356.78	0.00	57,738.09	30.5%
TOTAL REVENUES						
-169,122.00	0.00	-169,122.00	-40,923.11	0.00	-128,198.89	
TOTAL EXPENSES						
252,216.87	0.00	252,216.87	66,279.89	0.00	185,936.98	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-624,938.59	0.00	-624,938.59	-489,745.31	0.00	-135,193.28	78.4%
33100 FEDERAL OPERATING REVENUES						
-926,470.54	0.00	-926,470.54	-222,215.27	0.00	-704,255.27	24.0%
33400 STATE OPERATING REVENUES						
-50,719.00	0.00	-50,719.00	-12,680.00	0.00	-38,039.00	25.0%
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	-23,217.00	0.00	-51,783.00	31.0%
36110 INTEREST REVENUES						
-33,421.00	0.00	-33,421.00	-10,571.08	0.00	-22,849.92	31.6%
36908 ADVERTISING REVENUE						
-7,800.00	0.00	-7,800.00	-1,950.00	0.00	-5,850.00	25.0%
36913 MISCELLANEOUS						
0.00	0.00	0.00	-125.00	0.00	125.00	100.0%
39210 SALE OF CITY PROPERTY						
0.00	0.00	0.00	-24,940.00	0.00	24,940.00	100.0%
TOTAL UNDEFINED DEPT						
-1,724,349.13	0.00	-1,724,349.13	-785,443.66	0.00	-938,905.47	45.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
660 PUBLIC TRANSPORTATION							
41100 REGULAR EMPLOYEES							
695,465.00	58,627.00	754,092.00	174,055.43	0.00	580,036.57	23.1%	
41200 TEMP & PART-TIME EMPLOYEES							
47,250.00	0.00	47,250.00	14,441.64	0.00	32,808.36	30.6%	
41300 OVERTIME							
7,875.00	2,960.00	10,835.00	2,899.69	0.00	7,935.31	26.8%	
42100 ER'S HEALTH INSURANCE							
163,203.00	21,778.00	184,981.00	39,938.95	0.00	145,042.05	21.6%	
42110 ER'S LIFE INSURANCE							
571.00	49.00	620.00	131.05	0.00	488.95	21.1%	
42200 ER'S SOCIAL SECURITY							
2,930.00	0.00	2,930.00	909.13	0.00	2,020.87	31.0%	
42210 ER'S MEDICARE							
9,738.00	834.00	10,572.00	2,663.36	0.00	7,908.64	25.2%	
42300 ER'S PENSION							
69,208.00	0.00	69,208.00	17,035.77	0.00	52,172.23	24.6%	
42320 ER'S NDPERS							
53,370.00	5,429.00	58,799.00	13,138.40	0.00	45,660.60	22.3%	
42500 UNEMPLOYMENT COMP							
566.00	0.00	566.00	0.00	0.00	566.00	.0%	
42600 WORKERS' COMPENSATION INSUR							
3,908.00	0.00	3,908.00	376.37	0.00	3,531.63	9.6%	
42700 ER'S ST DISABILITY INS							
5,303.00	448.00	5,751.00	1,341.23	0.00	4,409.77	23.3%	
42900 ER'S LT DISABILITY INS							
2,990.00	252.00	3,242.00	721.90	0.00	2,520.10	22.3%	
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	1,322.38	0.00	4,077.62	24.5%	
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	201.53	0.00	29.47	87.2%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 155,000.00	0.00	155,000.00	15,088.14	0.00	139,911.86	9.7%
44350 IT MTCE & REPAIR AGREEMTS 50,661.16	0.00	50,661.16	11,568.50	0.00	39,092.66	22.8%
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	217.70	0.00	937.30	18.8%
45800 TRAVEL COSTS 10,000.00	0.00	10,000.00	1,901.31	0.00	8,098.69	19.0%
45900 EDUCATION & TRAINING 6,000.00	0.00	6,000.00	3,011.99	0.00	2,988.01	50.2%
45920 WEARING APPAREL 2,980.00	0.00	2,980.00	290.00	0.00	2,690.00	9.7%
45930 TOOL ALLOWANCE 1,800.00	0.00	1,800.00	450.00	0.00	1,350.00	25.0%
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	58.38	0.00	521.62	10.1%
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	966.03	0.00	7,033.97	12.1%
46102 FURNITURE & EQUIPMENT 9,774.00	0.00	9,774.00	4.25	0.00	9,769.75	.0%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	136.53	0.00	-136.53	100.0%
46115 FLEET LABOR 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46210 NATURAL GAS 5,730.00	0.00	5,730.00	1,933.94	0.00	3,796.06	33.8%
46220 ELECTRICITY 15,982.00	0.00	15,982.00	2,674.42	0.00	13,307.58	16.7%
46261 DIESEL 160,000.00	0.00	160,000.00	29,392.87	0.00	130,607.13	18.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46262 UNLEADED	7,201.00	0.00	7,201.00	2,510.34	0.00	4,690.66	34.9%
48300 GF REIMBURSEMENT	107,977.00	0.00	107,977.00	26,994.24	0.00	80,982.76	25.0%
TOTAL PUBLIC TRANSPORTATION	1,724,349.13	90,377.00	1,814,726.13	410,730.17	0.00	1,403,995.96	22.6%
TOTAL PUBLIC TRANSPORTATION	0.00	90,377.00	90,377.00	-374,713.49	0.00	465,090.49	-414.6%
TOTAL REVENUES	-1,724,349.13	0.00	-1,724,349.13	-785,443.66	0.00	-938,905.47	
TOTAL EXPENSES	1,724,349.13	90,377.00	1,814,726.13	410,730.17	0.00	1,403,995.96	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-1,877,264.58	0.00	-1,877,264.58	-1,471,015.33	0.00	-406,249.25	78.4%
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	-4,689.17	0.00	-810.83	85.3%
36110 INTEREST REVENUES	-21,946.00	0.00	-21,946.00	-9,676.60	0.00	-12,269.40	44.1%
36400 CONTRIBUTIONS AND DONATIONS	-10,000.00	-19,230.00	-29,230.00	-19,300.33	0.00	-9,929.67	66.0%
36911 COPY MACHINE REVENUE	-11,328.53	0.00	-11,328.53	-2,574.46	0.00	-8,754.07	22.7%
36913 MISCELLANEOUS	-13,077.00	0.00	-13,077.00	-3,267.48	0.00	-9,809.52	25.0%
39114 SALES TAX IMPROVEMENTS	-188,333.00	0.00	-188,333.00	-47,083.26	0.00	-141,249.74	25.0%
TOTAL UNDEFINED DEPT	-2,169,728.73	-19,230.00	-2,188,958.73	-1,557,606.63	0.00	-631,352.10	71.2%

670 LIBRARY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,057,315.00	0.00	1,057,315.00	230,124.15	0.00	827,190.85	21.8%
41200 TEMP & PART-TIME EMPLOYEES 107,519.00	0.00	107,519.00	61,846.06	0.00	45,672.94	57.5%
41300 OVERTIME 1,000.00	0.00	1,000.00	32.92	0.00	967.08	3.3%
42100 ER'S HEALTH INSURANCE 215,802.00	0.00	215,802.00	46,459.85	0.00	169,342.15	21.5%
42110 ER'S LIFE INSURANCE 833.00	0.00	833.00	183.70	0.00	649.30	22.1%
42200 ER'S SOCIAL SECURITY 72,220.00	0.00	72,220.00	19,225.86	0.00	52,994.14	26.6%
42210 ER'S MEDICARE 16,609.00	0.00	16,609.00	4,496.37	0.00	12,112.63	27.1%
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	1,931.79	0.00	6,149.21	23.9%
43040 CONSULTANTS 0.00	40,931.47	40,931.47	12,710.05	28,221.42	0.00	100.0%
43050 ENGINEERS 0.00	13,128.75	13,128.75	0.00	13,128.75	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	44.00	0.00	656.00	6.3%
43900 MEMBERSHIPS & ASSOCIATIONS 1,613.00	0.00	1,613.00	822.50	0.00	790.50	51.0%
44110 WATER, SEWER, GARBAGE UTILITY 4,138.00	0.00	4,138.00	715.87	0.00	3,422.13	17.3%
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	1,448.62	0.00	186,884.38	.8%
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	2,628.00	0.00	212.00	92.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	18,909.47	0.00	15,714.53	54.6%
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	4,019.98	0.00	560.12	87.8%
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	1,636.51	0.00	9,729.62	14.4%
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	300.00	0.00	10,945.00	2.7%
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	431.82	0.00	1,068.18	28.8%
45951 COLLECTION FEES 875.00	0.00	875.00	602.00	0.00	273.00	68.8%
45970 POSTAGE/SHIPPING 12,638.00	0.00	12,638.00	3,631.02	0.00	9,006.98	28.7%
46101 DPMT MATERIALS & SUPPLIES 12,798.00	0.00	12,798.00	7,134.01	0.00	5,663.99	55.7%
46102 FURNITURE & EQUIPMENT 24,186.00	0.00	24,186.00	10,496.30	0.00	13,689.70	43.4%
46103 COPIER & PRINTER SUPPLIES 5,000.00	0.00	5,000.00	1,530.23	0.00	3,469.77	30.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES	3,700.00	0.00	3,700.00	538.73	0.00	3,161.27	14.6%
46210 NATURAL GAS	8,895.00	0.00	8,895.00	2,908.92	0.00	5,986.08	32.7%
46220 ELECTRICITY	46,000.00	0.00	46,000.00	8,614.60	0.00	37,385.40	18.7%
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	44,996.68	0.00	58,875.71	43.3%
48206 LIBRARY MEMORIAL FUNDS	15,000.00	19,230.00	34,230.00	2,806.28	0.00	31,423.72	8.2%
48300 GF REIMBURSEMENT	122,799.00	0.00	122,799.00	30,699.75	0.00	92,099.25	25.0%
TOTAL LIBRARY	2,169,728.73	73,290.22	2,243,018.95	552,644.96	41,350.17	1,649,023.82	26.5%
TOTAL LIBRARY	0.00	54,060.22	54,060.22	-1,004,961.67	41,350.17	1,017,671.72	-1782.5%
TOTAL REVENUES	-2,169,728.73	-19,230.00	-2,188,958.73	-1,557,606.63	0.00	-631,352.10	
TOTAL EXPENSES	2,169,728.73	73,290.22	2,243,018.95	552,644.96	41,350.17	1,649,023.82	

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	116,623.38	0.00	598,938.62	16.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41300 OVERTIME						
0.00	0.00	0.00	920.17	0.00	-920.17	100.0%
42100 ER'S HEALTH INSURANCE						
304,893.00	0.00	304,893.00	34,600.98	0.00	270,292.02	11.3%
42110 ER'S LIFE INSURANCE						
735.00	0.00	735.00	91.12	0.00	643.88	12.4%
42210 ER'S MEDICARE						
8,688.00	0.00	8,688.00	1,620.74	0.00	7,067.26	18.7%
42320 ER'S NDPERS						
66,261.00	0.00	66,261.00	10,799.30	0.00	55,461.70	16.3%
42600 WORKERS' COMPENSATION INSUR						
0.00	0.00	0.00	197.27	0.00	-197.27	100.0%
42700 ER'S ST DISABILITY INS						
5,469.00	0.00	5,469.00	920.86	0.00	4,548.14	16.8%
42900 ER'S LT DISABILITY INS						
3,077.00	0.00	3,077.00	457.74	0.00	2,619.26	14.9%
43060 MONITORING						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44210 THIRD PARTY DISPOSAL						
3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	.0%
44322 HVAC RPR & MTCE						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
44325 PEST CONTROL RPR & MTCE						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
44400 RENTALS						
45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
45203 AUTOMOTIVE INSURANCE						
1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
45300 TELEPHONE SERVICES						
4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	.0%
45800 TRAVEL COSTS						
3,675.00	0.00	3,675.00	203.00	0.00	3,472.00	5.5%
45900 EDUCATION & TRAINING						
2,500.00	0.00	2,500.00	30.00	0.00	2,470.00	1.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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 NAWA BIOTA PLANT						
1,451,359.71	0.00	1,451,359.71	166,464.56	0.00	1,284,895.15	11.5%
TOTAL NAWA BIOTA PLANT						
0.00	0.00	0.00	166,464.56	0.00	-166,464.56	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	166,464.56	0.00	1,284,895.15	
225 FLOOD CONTROL MAINTENANCE						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES						
-354,288.00	0.00	-354,288.00	-58,663.69	0.00	-295,624.31	16.6%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-293.00	0.00	293.00	100.0%
39118 SALES TAX INFRASTRUCTURE						
-402,914.00	0.00	-402,914.00	-100,728.51	0.00	-302,185.49	25.0%
TOTAL UNDEFINED DEPT						
-757,202.00	0.00	-757,202.00	-159,685.20	0.00	-597,516.80	21.1%
700 FLOOD CONTROL MAINTENANCE						
44509 LEVEE MAINTENANCE						
325,000.00	0.00	325,000.00	0.00	0.00	325,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	427.57	0.00	-427.57	100.0%
49101 GENERAL FUND 279,162.00	0.00	279,162.00	69,790.50	0.00	209,371.50	25.0%
49106 WATER/SEWER/STORM SEWER 153,040.00	0.00	153,040.00	-38,259.99	0.00	191,299.99	-25.0%
TOTAL FLOOD CONTROL MAINTENANCE 757,202.00	0.00	757,202.00	31,958.08	0.00	725,243.92	4.2%
TOTAL FLOOD CONTROL MAINTENANCE 0.00	0.00	0.00	-127,727.12	0.00	127,727.12	100.0%
TOTAL REVENUES -757,202.00	0.00	-757,202.00	-159,685.20	0.00	-597,516.80	
TOTAL EXPENSES 757,202.00	0.00	757,202.00	31,958.08	0.00	725,243.92	
230 EMERGENCY FUND						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES -57,400.00	0.00	-57,400.00	-13,264.68	0.00	-44,135.32	23.1%
TOTAL UNDEFINED DEPT -57,400.00	0.00	-57,400.00	-13,264.68	0.00	-44,135.32	23.1%
400 STREET						
49101 GENERAL FUND 357,400.00	0.00	357,400.00	357,400.00	0.00	0.00	100.0%
TOTAL STREET 357,400.00	0.00	357,400.00	357,400.00	0.00	0.00	100.0%
TOTAL EMERGENCY FUND 300,000.00	0.00	300,000.00	344,135.32	0.00	-44,135.32	114.7%
TOTAL REVENUES -57,400.00	0.00	-57,400.00	-13,264.68	0.00	-44,135.32	
TOTAL EXPENSES 357,400.00	0.00	357,400.00	357,400.00	0.00	0.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

235 CENTRAL DAKOTA MPO ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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235 CENTRAL DAKOTA MPO

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES -499,228.00	0.00	-499,228.00	-19,228.48	0.00	-479,999.52	3.9%
33600 LOCAL OPERATING REVENUES -38,690.17	0.00	-38,690.17	-38,690.48	0.00	0.31	100.0%
36110 INTEREST REVENUES 0.00	0.00	0.00	-450.84	0.00	450.84	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	-144,486.63	0.00	-479,548.37	23.2%

710 CENTRAL DAKOTA MPO

41100 REGULAR EMPLOYEES 141,658.00	0.00	141,658.00	31,129.32	0.00	110,528.68	22.0%
42100 ER'S HEALTH INSURANCE 20,724.00	0.00	20,724.00	3,559.73	0.00	17,164.27	17.2%
42110 ER'S LIFE INSURANCE 66.00	0.00	66.00	12.73	0.00	53.27	19.3%
42210 ER'S MEDICARE 1,888.00	0.00	1,888.00	449.92	0.00	1,438.08	23.8%
42320 ER'S NDPERS 13,118.00	0.00	13,118.00	2,882.58	0.00	10,235.42	22.0%
42700 ER'S ST DISABILITY INS 1,083.00	0.00	1,083.00	243.16	0.00	839.84	22.5%
42900 ER'S LT DISABILITY INS 609.00	0.00	609.00	146.54	0.00	462.46	24.1%
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	31,580.30	0.00	373,338.70	7.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 840.00	0.00	840.00	616.31	0.00	223.69	73.4%
44400 RENTALS 3,100.00	0.00	3,100.00	775.00	0.00	2,325.00	25.0%
45300 TELEPHONE SERVICES 1,500.00	0.00	1,500.00	97.85	0.00	1,402.15	6.5%
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%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	894.00	0.00	-894.00	100.0%
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	73,522.44	0.00	550,512.56	11.8%
TOTAL CENTRAL DAKOTA MPO 0.00	0.00	0.00	-70,964.19	0.00	70,964.19	100.0%
TOTAL REVENUES -624,035.00	0.00	-624,035.00	-144,486.63	0.00	-479,548.37	
TOTAL EXPENSES 624,035.00	0.00	624,035.00	73,522.44	0.00	550,512.56	

250 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS -1,225,000.00	0.00	-1,225,000.00	-223,945.64	0.00	-1,001,054.36	18.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
250 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES							
-27,928.00		0.00	-27,928.00	-7,943.95	0.00	-19,984.05	28.4%
TOTAL UNDEFINED DEPT							
-1,252,928.00		0.00	-1,252,928.00	-231,889.59	0.00	-1,021,038.41	18.5%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND							
1,752,928.00		0.00	1,752,928.00	438,231.99	0.00	1,314,696.01	25.0%
TOTAL SALES TAX FIRST PENNY							
1,752,928.00		0.00	1,752,928.00	438,231.99	0.00	1,314,696.01	25.0%
TOTAL SALES TAX PROPERTY TAX RELIEF							
500,000.00		0.00	500,000.00	206,342.40	0.00	293,657.60	41.3%
TOTAL REVENUES							
-1,252,928.00		0.00	-1,252,928.00	-231,889.59	0.00	-1,021,038.41	
TOTAL EXPENSES							
1,752,928.00		0.00	1,752,928.00	438,231.99	0.00	1,314,696.01	
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,837,500.00		0.00	-1,837,500.00	-335,918.46	0.00	-1,501,581.54	18.3%
36110 INTEREST REVENUES							
-349,200.00		0.00	-349,200.00	-83,100.97	0.00	-266,099.03	23.8%
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	-898,950.00	0.00	898,950.00	100.0%
TOTAL UNDEFINED DEPT							
-2,187,200.00		0.00	-2,187,200.00	-1,452,967.43	0.00	-734,232.57	66.4%
720 SALES TAX FIRST PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	251,162.50	0.00	482,237.50	34.2%
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	24,500.01	0.00	73,499.99	25.0%
49113 SALES TAX ECONOMIC DEVELOP							
	0.00	0.00	0.00	898,950.00	0.00	-898,950.00	100.0%
TOTAL SALES TAX FIRST PENNY							
	2,187,200.00	673,479.00	2,860,679.00	1,309,110.51	673,479.00	878,089.49	69.3%
TOTAL SALES TAX ECONOMIC DEVELOPMENT							
	0.00	673,479.00	673,479.00	-143,856.92	673,479.00	143,856.92	78.6%
TOTAL REVENUES							
	-2,187,200.00	0.00	-2,187,200.00	-1,452,967.43	0.00	-734,232.57	
TOTAL EXPENSES							
	2,187,200.00	673,479.00	2,860,679.00	1,309,110.51	673,479.00	878,089.49	

252 SALES TAX IMPROVEMENTS

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS							
-3,062,500.00	0.00	-3,062,500.00	-559,864.11	0.00	-2,502,635.89	18.3%	
36110 INTEREST REVENUES							
-167,011.00	0.00	-167,011.00	-41,530.96	0.00	-125,480.04	24.9%	
TOTAL UNDEFINED DEPT							
-3,229,511.00	0.00	-3,229,511.00	-601,395.07	0.00	-2,628,115.93	18.6%	

190 INFORMATION TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
49101 GENERAL FUND							
142,497.00	0.00	142,497.00	35,624.25	0.00	106,872.75	25.0%	
TOTAL INFORMATION TECHNOLOGY							
142,497.00	0.00	142,497.00	35,624.25	0.00	106,872.75	25.0%	
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND							
348,667.00	0.00	348,667.00	87,166.74	0.00	261,500.26	25.0%	
TOTAL POLICE ADMIN/PATROL/INVESTIG							
348,667.00	0.00	348,667.00	87,166.74	0.00	261,500.26	25.0%	
310 FIRE CONTROL							
49101 GENERAL FUND							
7,358.00	0.00	7,358.00	1,839.51	0.00	5,518.49	25.0%	
TOTAL FIRE CONTROL							
7,358.00	0.00	7,358.00	1,839.51	0.00	5,518.49	25.0%	
360 INSPECTION							
49101 GENERAL FUND							
30,000.00	0.00	30,000.00	7,500.00	0.00	22,500.00	25.0%	
TOTAL INSPECTION							
30,000.00	0.00	30,000.00	7,500.00	0.00	22,500.00	25.0%	
370 TRAFFIC							
49101 GENERAL FUND							
1,240,000.00	0.00	1,240,000.00	309,999.99	0.00	930,000.01	25.0%	
TOTAL TRAFFIC							
1,240,000.00	0.00	1,240,000.00	309,999.99	0.00	930,000.01	25.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
380 ENGINEERING						
49101 GENERAL FUND 567,000.00	0.00	567,000.00	141,750.00	0.00	425,250.00	25.0%
TOTAL ENGINEERING 567,000.00	0.00	567,000.00	141,750.00	0.00	425,250.00	25.0%
400 STREET						
49101 GENERAL FUND 575,000.00	0.00	575,000.00	143,750.01	0.00	431,249.99	25.0%
TOTAL STREET 575,000.00	0.00	575,000.00	143,750.01	0.00	431,249.99	25.0%
540 CEMETERY						
49103 CEMETERY 34,250.00	0.00	34,250.00	8,562.51	0.00	25,687.49	25.0%
TOTAL CEMETERY 34,250.00	0.00	34,250.00	8,562.51	0.00	25,687.49	25.0%
670 LIBRARY						
49101 GENERAL FUND 124,134.00	0.00	124,134.00	78,116.76	0.00	46,017.24	62.9%
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	78,116.76	0.00	234,350.24	25.0%
720 SALES TAX FIRST PENNY						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49107 PARKING RAMPS						
33,000.00	0.00	33,000.00	8,250.00	0.00	24,750.00	25.0%
TOTAL SALES TAX FIRST PENNY						
33,000.00	0.00	33,000.00	8,250.00	0.00	24,750.00	25.0%
TOTAL SALES TAX IMPROVEMENTS						
60,728.00	0.00	60,728.00	221,164.70	0.00	-160,436.70	364.2%
TOTAL REVENUES						
-3,229,511.00	0.00	-3,229,511.00	-601,395.07	0.00	-2,628,115.93	
TOTAL EXPENSES						
3,290,239.00	0.00	3,290,239.00	822,559.77	0.00	2,467,679.23	
253 SALES TAX FLOOD CONTROL						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-6,125,000.00	0.00	-6,125,000.00	-1,119,728.20	0.00	-5,005,271.80	18.3%
36110 INTEREST REVENUES						
-425,848.00	0.00	-425,848.00	-124,204.03	0.00	-301,643.97	29.2%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-20,371.48	0.00	20,371.48	100.0%
39119 SALES TAX COMM FAC/FLOOD						
-2,295,229.00	0.00	-2,295,229.00	-573,807.27	0.00	-1,721,421.73	25.0%
TOTAL UNDEFINED DEPT						
-8,846,077.00	0.00	-8,846,077.00	-1,838,110.98	0.00	-7,007,966.02	20.8%
740 SALES TAX SECOND PENNY						
43050 ENGINEERS						
2,500,000.00	986,349.96	3,486,349.96	33,152.92	955,656.22	2,497,540.82	28.4%
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	0.00	499,255.34	.1%
49101 GENERAL FUND						
5,800,695.00	0.00	5,800,695.00	1,043,923.74	0.00	4,756,771.26	18.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49106 WATER/SEWER/STORM SEWER							
698,887.00		0.00	698,887.00	174,721.74	0.00	524,165.26	25.0%
TOTAL SALES TAX SECOND PENNY							
9,499,582.00		1,106,482.39	10,606,064.39	1,252,543.06	1,075,788.65	8,277,732.68	22.0%
TOTAL SALES TAX FLOOD CONTROL							
653,505.00		1,106,482.39	1,759,987.39	-585,567.92	1,075,788.65	1,269,766.66	27.9%
TOTAL REVENUES							
-8,846,077.00		0.00	-8,846,077.00	-1,838,110.98	0.00	-7,007,966.02	
TOTAL EXPENSES							
9,499,582.00		1,106,482.39	10,606,064.39	1,252,543.06	1,075,788.65	8,277,732.68	

265 SALES TAX NAWA

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS							
-4,900,000.00		0.00	-4,900,000.00	-895,782.56	0.00	-4,004,217.44	18.3%
36110 INTEREST REVENUES							
-723,156.00		0.00	-723,156.00	-181,055.15	0.00	-542,100.85	25.0%
36120 CHANGE IN FV INVESTMENTS							
0.00		0.00	0.00	-1,968.63	0.00	1,968.63	100.0%
TOTAL UNDEFINED DEPT							
-5,623,156.00		0.00	-5,623,156.00	-1,078,806.34	0.00	-4,544,349.66	19.2%

610 WATER DISTRIBUTION

43050 ENGINEERS							
13,680,030.00		0.00	13,680,030.00	7,129.07	0.00	13,672,900.93	.1%
45950 BANKING & CREDIT CARD FEES							
0.00		0.00	0.00	100.93	0.00	-100.93	100.0%
TOTAL WATER DISTRIBUTION							
13,680,030.00		0.00	13,680,030.00	7,230.00	0.00	13,672,800.00	.1%

740 SALES TAX SECOND PENNY

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
50,000.00	0.00	50,000.00	12,500.01	0.00	37,499.99	25.0%
TOTAL SALES TAX SECOND PENNY						
50,000.00	0.00	50,000.00	12,500.01	0.00	37,499.99	25.0%
TOTAL SALES TAX NAWs						
8,106,874.00	0.00	8,106,874.00	-1,059,076.33	0.00	9,165,950.33	-13.1%
TOTAL REVENUES						
-5,623,156.00	0.00	-5,623,156.00	-1,078,806.34	0.00	-4,544,349.66	
TOTAL EXPENSES						
13,730,030.00	0.00	13,730,030.00	19,730.01	0.00	13,710,299.99	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,205,000.00	0.00	-2,205,000.00	-403,102.16	0.00	-1,801,897.84	18.3%
36110 INTEREST REVENUES						
-45,822.00	0.00	-45,822.00	-13,266.36	0.00	-32,555.64	29.0%
TOTAL UNDEFINED DEPT						
-2,250,822.00	0.00	-2,250,822.00	-416,368.52	0.00	-1,834,453.48	18.5%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
3,000,822.00	0.00	3,000,822.00	750,205.50	0.00	2,250,616.50	25.0%
TOTAL SALES TAX SECOND PENNY						
3,000,822.00	0.00	3,000,822.00	750,205.50	0.00	2,250,616.50	25.0%
TOTAL SALES TAX PROPERTY TAX RELIEF						
750,000.00	0.00	750,000.00	333,836.98	0.00	416,163.02	44.5%
TOTAL REVENUES						
-2,250,822.00	0.00	-2,250,822.00	-416,368.52	0.00	-1,834,453.48	
TOTAL EXPENSES						
3,000,822.00	0.00	3,000,822.00	750,205.50	0.00	2,250,616.50	
267 SALES TAX INFRASTRUCTURE FUND						

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FOR 2025 03						
267 SALES TAX INFRASTRUCTURE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET % USED
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,940,000.00	0.00	-2,940,000.00	-537,469.53	0.00	-2,402,530.47	18.3%
36110 INTEREST REVENUES						
-11,714.00	0.00	-11,714.00	-31,037.08	0.00	19,323.08	265.0%
TOTAL UNDEFINED DEPT						
-2,951,714.00	0.00	-2,951,714.00	-568,506.61	0.00	-2,383,207.39	19.3%
370 TRAFFIC						
49101 GENERAL FUND						
38,500.00	0.00	38,500.00	9,624.99	0.00	28,875.01	25.0%
TOTAL TRAFFIC						
38,500.00	0.00	38,500.00	9,624.99	0.00	28,875.01	25.0%
380 ENGINEERING						
49101 GENERAL FUND						
4,750,000.00	0.00	4,750,000.00	1,187,499.99	0.00	3,562,500.01	25.0%
TOTAL ENGINEERING						
4,750,000.00	0.00	4,750,000.00	1,187,499.99	0.00	3,562,500.01	25.0%
400 STREET						
49101 GENERAL FUND						
50,000.00	0.00	50,000.00	12,500.01	0.00	37,499.99	25.0%
TOTAL STREET						
50,000.00	0.00	50,000.00	12,500.01	0.00	37,499.99	25.0%
740 SALES TAX SECOND PENNY						

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49136 FLOOD CONTROL MAINTENANCE 402,914.00	0.00	402,914.00	100,728.51	0.00	302,185.49	25.0%
TOTAL SALES TAX SECOND PENNY 402,914.00	0.00	402,914.00	100,728.51	0.00	302,185.49	25.0%
TOTAL SALES TAX INFRASTRUCTURE FUND 2,289,700.00	0.00	2,289,700.00	741,846.89	0.00	1,547,853.11	32.4%
TOTAL REVENUES -2,951,714.00	0.00	-2,951,714.00	-568,506.61	0.00	-2,383,207.39	
TOTAL EXPENSES 5,241,414.00	0.00	5,241,414.00	1,310,353.50	0.00	3,931,060.50	
268 SALES TAX COMMUNITY FACILITIES						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -2,205,000.00	0.00	-2,205,000.00	-403,102.15	0.00	-1,801,897.85	18.3%
36110 INTEREST REVENUES -90,229.00	0.00	-90,229.00	-24,466.81	0.00	-65,762.19	27.1%
TOTAL UNDEFINED DEPT -2,295,229.00	0.00	-2,295,229.00	-427,568.96	0.00	-1,867,660.04	18.6%
740 SALES TAX SECOND PENNY						
49115 SALES TAX FLOOD CONTROL 2,295,229.00	0.00	2,295,229.00	573,807.27	0.00	1,721,421.73	25.0%
TOTAL SALES TAX SECOND PENNY 2,295,229.00	0.00	2,295,229.00	573,807.27	0.00	1,721,421.73	25.0%
TOTAL SALES TAX COMMUNITY FACILITIES 0.00	0.00	0.00	146,238.31	0.00	-146,238.31	100.0%
TOTAL REVENUES -2,295,229.00	0.00	-2,295,229.00	-427,568.96	0.00	-1,867,660.04	
TOTAL EXPENSES 2,295,229.00	0.00	2,295,229.00	573,807.27	0.00	1,721,421.73	
280 CDBG-DR \$67.5 MILLION						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
280 CDBG-DR \$67.5 MILLION	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	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	-0.27	0.00	0.27	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	102,213.59	0.00	-102,213.59	100.0%	
900 CDBG-DR \$67.5 MILLION							
41100 REGULAR EMPLOYEES							
0.00	509,753.38	509,753.38	8,543.48	0.00	501,209.90	1.7%	
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	1,112.45	0.00	57,738.68	1.9%	
42110 ER'S LIFE INSURANCE							
0.00	400.35	400.35	5.35	0.00	395.00	1.3%	
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	133.68	0.00	7,483.80	1.8%	
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	788.97	0.00	4,956.01	13.7%	
42700 ER'S ST DISABILITY INS							
0.00	0.00	0.00	63.60	0.00	-63.60	100.0%	
42900 ER'S LT DISABILITY INS							
0.00	2,123.83	2,123.83	32.51	0.00	2,091.32	1.5%	
43020 ATTORNEYS							
0.00	18,792.54	18,792.54	1,015.00	0.00	17,777.54	5.4%	
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%	

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FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	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	11,254.17	0.00	8,011.94	58.4%
45300 TELEPHONE SERVICES						
0.00	2,206.84	2,206.84	47.94	0.00	2,158.90	2.2%
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	24,535.51	0.00	997,496.14	2.4%
TOTAL CDBG-DR \$67.5 MILLION						
0.00	1,022,031.65	1,022,031.65	126,749.10	0.00	895,282.55	12.4%
TOTAL REVENUES						
0.00	0.00	0.00	102,213.59	0.00	-102,213.59	
TOTAL EXPENSES						
0.00	1,022,031.65	1,022,031.65	24,535.51	0.00	997,496.14	

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

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 0.00	0.00	0.00	1,687.32	0.00	-1,687.32	100.0%
42100 ER'S HEALTH INSURANCE 0.00	0.00	0.00	503.00	0.00	-503.00	100.0%
42110 ER'S LIFE INSURANCE 0.00	0.00	0.00	0.53	0.00	-0.53	100.0%
42210 ER'S MEDICARE 0.00	0.00	0.00	19.82	0.00	-19.82	100.0%
42320 ER'S NDPERS 0.00	0.00	0.00	156.20	0.00	-156.20	100.0%
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	7.01	0.00	-7.01	100.0%
42900 ER'S LT DISABILITY INS 0.00	0.00	0.00	6.15	0.00	-6.15	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	2,482.99	0.00	9,075.73	21.5%
TOTAL CDBG-DR \$35 MILLION 0.00	11,558.72	11,558.72	23,888.45	0.00	-12,329.73	206.7%
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	2,482.99	0.00	9,075.73	

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	-20,489.19	0.00	20,489.19	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-12,617.80	0.00	12,617.80	100.0%

920 CDBG-DR \$74.3 MILLION

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
41100 REGULAR EMPLOYEES	0.00	230,971.52	230,971.52	26,983.40	0.00	203,988.12	11.7%
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	3,812.64	0.00	25,390.47	13.1%
42110 ER'S LIFE INSURANCE	0.00	140.45	140.45	18.77	0.00	121.68	13.4%
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	427.11	0.00	2,915.71	12.8%
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	2,497.87	0.00	16,152.04	13.4%
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	236.35	0.00	-223.83	1887.8%
42900 ER'S LT DISABILITY INS	0.00	839.75	839.75	108.95	0.00	730.80	13.0%
43040 CONSULTANTS	0.00	445,110.90	445,110.90	29,785.00	27,331.25	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	1,765.54	0.00	-1,639.08	1396.1%
44320 STRUCTURE RPR & MTCE	0.00	438,249.93	438,249.93	258,257.44	348,919.45	-168,926.96	138.5%
44350 IT MTCE & REPAIR AGREEMTS	0.00	1,201.19	1,201.19	11,742.68	0.00	-10,541.49	977.6%
44400 RENTALS	0.00	104.02	104.02	0.00	0.00	104.02	.0%
45300 TELEPHONE SERVICES	0.00	120.28	120.28	512.43	0.00	-392.15	426.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	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	3,477.24	0.00	-3,389.59	3967.2%
46220 ELECTRICITY	0.00	321.54	321.54	4,357.06	0.00	-4,035.52	1355.1%
TOTAL CDBG-DR \$74.3 MILLION	0.00	1,175,398.10	1,175,398.10	347,283.94	376,250.70	451,863.46	61.6%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	1,175,398.10	1,175,398.10	334,666.14	376,250.70	464,481.26	60.5%
TOTAL REVENUES	0.00	0.00	0.00	-12,617.80	0.00	12,617.80	
TOTAL EXPENSES	0.00	1,175,398.10	1,175,398.10	347,283.94	376,250.70	451,863.46	

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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
930 CDBG ENTITLEMENT						
41100 REGULAR EMPLOYEES 20,466.00	0.00	20,466.00	1,908.52	0.00	18,557.48	9.3%
42100 ER'S HEALTH INSURANCE 4,217.00	0.00	4,217.00	383.61	0.00	3,833.39	9.1%
42110 ER'S LIFE INSURANCE 15.00	0.00	15.00	0.72	0.00	14.28	4.8%
42210 ER'S MEDICARE 269.00	0.00	269.00	18.59	0.00	250.41	6.9%
42320 ER'S NDPERS 1,895.00	0.00	1,895.00	176.69	0.00	1,718.31	9.3%
42700 ER'S ST DISABILITY INS 156.00	0.00	156.00	9.66	0.00	146.34	6.2%
42900 ER'S LT DISABILITY INS 88.00	0.00	88.00	6.07	0.00	81.93	6.9%
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	2,503.86	0.00	337,365.64	.7%
TOTAL CDBG ENTITLEMENT 0.00	0.00	0.00	2,503.86	0.00	-2,503.86	100.0%
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	2,503.86	0.00	337,365.64	

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FOR 2025 03

350 DEBT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	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	-3,842,741.07	0.00	-1,064,386.93	78.3%	
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	-995,889.01	0.00	-204,639.99	83.0%	
36110 INTEREST REVENUES							
-265,919.00	0.00	-265,919.00	-94,825.43	0.00	-171,093.57	35.7%	
36913 MISCELLANEOUS							
-173,900.00	0.00	-173,900.00	-43,475.01	0.00	-130,424.99	25.0%	
TOTAL UNDEFINED DEPT							
-6,755,783.00	0.00	-6,755,783.00	-4,976,930.52	0.00	-1,778,852.48	73.7%	

110 CITY COUNCIL

47100 PRINCIPAL ON DEBT						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
47201 INTEREST ON GO BONDS						
108,307.00	0.00	108,307.00	0.00	0.00	108,307.00	.0%
TOTAL CITY COUNCIL						
208,307.00	0.00	208,307.00	0.00	0.00	208,307.00	.0%

400 STREET

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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	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	3,431.94	0.00	205,005.06	1.6%
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	10,295.81	0.00	1,945,426.19	.5%
TOTAL SALES TAX SECOND PENNY 4,125,695.00	0.00	4,125,695.00	13,727.75	0.00	4,111,967.25	.3%
TOTAL DEBT -70,920.00	0.00	-70,920.00	-4,963,202.77	0.00	4,892,282.77	6998.3%
TOTAL REVENUES -6,755,783.00	0.00	-6,755,783.00	-4,976,930.52	0.00	-1,778,852.48	
TOTAL EXPENSES 6,684,863.00	0.00	6,684,863.00	13,727.75	0.00	6,671,135.25	
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	-124,467.14	0.00	-407,326.86	23.4%
39101 GENERAL FUND -1,711,500.00	0.00	-1,711,500.00	-21,624.99	0.00	-1,689,875.01	1.3%
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 03							
410 CAPITAL INFRASTRUCTURE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	-5,211,912.31	0.00	-1,977,881.69	72.5%
110 CITY COUNCIL							
57300 BUILDINGS	0.00	956,466.71	956,466.71	1,894.13	954,572.58	0.00	100.0%
TOTAL CITY COUNCIL	0.00	956,466.71	956,466.71	1,894.13	954,572.58	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	58,852.97	997,519.23	5,811,436.00	15.4%
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	6,108,852.97	997,519.23	-233,564.00	103.4%
440 PROPERTY MAINTENANCE							

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FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	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	181,620.84	295,474.97	713,591.41	40.1%
TOTAL CDBG-DR \$74.3 MILLION 0.00	1,190,687.22	1,190,687.22	181,620.84	295,474.97	713,591.41	40.1%
940 CAPITAL FLOOD CONTROL						
57100 LAND 6,500,000.00	4,204,562.44	10,704,562.44	103,297.04	2,723,478.89	7,877,786.51	26.4%
57200 INFRASTRUCTURE 0.00	156,510.45	156,510.45	1,465.50	155,044.95	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	104,762.54	2,878,523.84	7,883,128.90	27.5%
TOTAL CAPITAL INFRASTRUCTURE 5,578,206.00	7,357,361.22	12,935,567.22	1,130,560.56	5,141,732.04	6,663,274.62	48.5%
TOTAL REVENUES -7,189,794.00	0.00	-7,189,794.00	-5,211,912.31	0.00	-1,977,881.69	
TOTAL EXPENSES 12,768,000.00	7,357,361.22	20,125,361.22	6,342,472.87	5,141,732.04	8,641,156.31	

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420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	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	-184,747.79	.0%
36110	INTEREST REVENUES						
	-74,003.00	0.00	-74,003.00	-20,286.07	0.00	-53,716.93	27.4%
39101	GENERAL FUND						
	-1,494,656.00	0.00	-1,494,656.00	-373,663.98	0.00	-1,120,992.02	25.0%
39105	SANITATION						
	-126,000.00	0.00	-126,000.00	-135,000.00	0.00	9,000.00	107.1%
39106	WATER/SEWER/STORM SEWER						
	-414,000.00	0.00	-414,000.00	0.00	0.00	-414,000.00	.0%
39210	SALE OF CITY PROPERTY						
	-259,275.00	0.00	-259,275.00	-450.00	0.00	-258,825.00	.2%
	TOTAL UNDEFINED DEPT						
	-2,552,681.79	0.00	-2,552,681.79	-529,400.05	0.00	-2,023,281.74	20.7%

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 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	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	911,460.00	183,275.00	83.3%
TOTAL TRAFFIC	835,000.00	259,735.00	1,094,735.00	0.00	911,460.00	183,275.00	83.3%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
380 ENGINEERING							
57500 EQUIPMENT	27,000.00	0.00	27,000.00	18,346.50	5,129.00	3,524.50	86.9%
TOTAL ENGINEERING	27,000.00	0.00	27,000.00	18,346.50	5,129.00	3,524.50	86.9%
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	45.24	0.00	739,954.76	.0%
TOTAL STREET	740,000.00	107,212.00	847,212.00	45.24	107,212.00	739,954.76	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	307,858.86	713,126.94	30.2%
TOTAL PUBLIC TRANSPORTATION	72,000.00	967,254.70	1,039,254.70	0.00	326,127.76	713,126.94	31.4%
670 LIBRARY							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57700 BOOKS	124,133.60	186.78	124,320.38	30,310.64	1,907.45	92,102.29	25.9%
TOTAL LIBRARY	124,133.60	186.78	124,320.38	30,310.64	1,907.45	92,102.29	25.9%
TOTAL CAPITAL EQUIPMENT	-20,075.40	1,760,052.82	1,739,977.42	-283,943.99	1,549,647.21	474,274.20	72.7%
TOTAL REVENUES	-2,552,681.79	0.00	-2,552,681.79	-529,400.05	0.00	-2,023,281.74	
TOTAL EXPENSES	2,532,606.39	1,760,052.82	4,292,659.21	245,456.06	1,549,647.21	2,497,555.94	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	-389,616.00	0.00	-389,616.00	-184,877.88	0.00	-204,738.12	47.5%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-146,825.08	0.00	146,825.08	100.0%
TOTAL UNDEFINED DEPT	-389,616.00	0.00	-389,616.00	-331,702.96	0.00	-57,913.04	85.1%
940 CAPITAL FLOOD CONTROL							
57200 INFRASTRUCTURE	18,740,000.00	37,893,428.59	56,633,428.59	729,293.68	37,169,155.69	18,734,979.22	66.9%
TOTAL CAPITAL FLOOD CONTROL	18,740,000.00	37,893,428.59	56,633,428.59	729,293.68	37,169,155.69	18,734,979.22	66.9%
TOTAL CAPITAL FLOOD CONTROL	18,350,384.00	37,893,428.59	56,243,812.59	397,590.72	37,169,155.69	18,677,066.18	66.8%
TOTAL REVENUES	-389,616.00	0.00	-389,616.00	-331,702.96	0.00	-57,913.04	
TOTAL EXPENSES	18,740,000.00	37,893,428.59	56,633,428.59	729,293.68	37,169,155.69	18,734,979.22	
501 CENTRAL GARAGE							

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501 CENTRAL GARAGE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-529.07	0.00	529.07	100.0%
36902 COA & SOURIS BASIN	0.00	0.00	0.00	-37.18	0.00	37.18	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-13,717.57	0.00	13,717.57	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-14,283.82	0.00	14,283.82	100.0%
120 CITY MANAGER							
43040 CONSULTANTS	0.00	0.00	0.00	8,375.00	0.00	-8,375.00	100.0%
TOTAL CITY MANAGER	0.00	0.00	0.00	8,375.00	0.00	-8,375.00	100.0%
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-5,908.82	0.00	5,908.82	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-14,283.82	0.00	14,283.82	
TOTAL EXPENSES	0.00	0.00	0.00	8,375.00	0.00	-8,375.00	
502 SELF INSURANCE							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-50,509.20	0.00	50,509.20	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-121,926.46	0.00	121,926.46	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-1,522,431.75	0.00	1,522,431.75	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-169,265.49	0.00	169,265.49	100.0%

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502 SELF INSURANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-94,985.44	0.00	94,985.44	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-15,958.10	0.00	15,958.10	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-1,975,076.44	0.00	1,975,076.44	100.0%

120 CITY MANAGER

43040 CONSULTANTS	0.00	0.00	0.00	3,551.00	0.00	-3,551.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	184,465.61	0.00	-184,465.61	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	12,054.72	0.00	-12,054.72	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	37,540.44	0.00	-37,540.44	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	19,153.65	0.00	-19,153.65	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	1,608.76	0.00	-1,608.76	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	966.95	0.00	-966.95	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	81.25	0.00	-81.25	100.0%
TOTAL CITY MANAGER	0.00	0.00	0.00	259,422.38	0.00	-259,422.38	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

43040 CONSULTANTS	0.00	0.00	0.00	6,592.83	0.00	-6,592.83	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	345,645.41	0.00	-345,645.41	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	22,642.71	0.00	-22,642.71	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	69,439.34	0.00	-69,439.34	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	36,252.21	0.00	-36,252.21	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	3,044.87	0.00	-3,044.87	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	2,535.30	0.00	-2,535.30	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	212.99	0.00	-212.99	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	486,365.66	0.00	-486,365.66	100.0%

400 STREET

43040 CONSULTANTS 0.00	0.00	0.00	1,346.02	0.00	-1,346.02	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	69,295.11	0.00	-69,295.11	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	4,541.78	0.00	-4,541.78	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	14,914.50	0.00	-14,914.50	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	2,965.23	0.00	-2,965.23	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	249.04	0.00	-249.04	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,551.44	0.00	-1,551.44	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	130.35	0.00	-130.35	100.0%
TOTAL STREET 0.00	0.00	0.00	94,993.47	0.00	-94,993.47	100.0%

500 AIRPORT

43040 CONSULTANTS 0.00	0.00	0.00	818.53	0.00	-818.53	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	49,675.94	0.00	-49,675.94	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	3,236.54	0.00	-3,236.54	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	7,974.74	0.00	-7,974.74	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	2,294.31	0.00	-2,294.31	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	188.10	0.00	-188.10	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,336.45	0.00	-1,336.45	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	112.26	0.00	-112.26	100.0%
TOTAL AIRPORT 0.00	0.00	0.00	65,636.87	0.00	-65,636.87	100.0%
540 CEMETERY						
43040 CONSULTANTS 0.00	0.00	0.00	121.41	0.00	-121.41	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	279.04	0.00	-279.04	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	31.30	0.00	-31.30	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	797.98	0.00	-797.98	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	4.62	0.00	-4.62	100.0%
TOTAL CEMETERY 0.00	0.00	0.00	1,234.35	0.00	-1,234.35	100.0%
560 GARBAGE COLLECTION						
43040 CONSULTANTS 0.00	0.00	0.00	889.72	0.00	-889.72	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	39,092.20	0.00	-39,092.20	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	2,584.57	0.00	-2,584.57	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	8,357.66	0.00	-8,357.66	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	3,267.46	0.00	-3,267.46	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	274.48	0.00	-274.48	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	157.94	0.00	-157.94	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	13.27	0.00	-13.27	100.0%
TOTAL GARBAGE COLLECTION 0.00	0.00	0.00	54,637.30	0.00	-54,637.30	100.0%
590 STORM SEWER						
43040 CONSULTANTS 0.00	0.00	0.00	2,594.16	0.00	-2,594.16	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	217,714.25	0.00	-217,714.25	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	14,083.55	0.00	-14,083.55	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	30,041.30	0.00	-30,041.30	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	9,139.66	0.00	-9,139.66	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	767.69	0.00	-767.69	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,513.77	0.00	-1,513.77	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	127.18	0.00	-127.18	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	275,981.56	0.00	-275,981.56	100.0%
670 LIBRARY						
43040 CONSULTANTS 0.00	0.00	0.00	631.68	0.00	-631.68	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	169,201.14	0.00	-169,201.14	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	10,873.27	0.00	-10,873.27	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	5,678.14	0.00	-5,678.14	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	1,367.29	0.00	-1,367.29	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	114.84	0.00	-114.84	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	188,028.96	0.00	-188,028.96	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-548,775.89	0.00	548,775.89	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-1,975,076.44	0.00	1,975,076.44	
TOTAL EXPENSES 0.00	0.00	0.00	1,426,300.55	0.00	-1,426,300.55	

604 CITY PENSION PLAN

000 UNDEFINED DEPT

36110 INTEREST REVENUES 0.00	0.00	0.00	-446,322.35	0.00	446,322.35	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	1,790,841.09	0.00	-1,790,841.09	100.0%
36921 EE PR PENSION CONTRIBUTION 0.00	0.00	0.00	-428,113.85	0.00	428,113.85	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-1,687,629.70	0.00	1,687,629.70	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	2,666,206.33	0.00	-2,666,206.33	100.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	56,140.22	0.00	-56,140.22	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	1,951,121.74	0.00	-1,951,121.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
604 CITY PENSION PLAN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CITY PENSION PLAN	0.00	0.00	0.00	1,951,121.74	0.00	-1,951,121.74	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-771,224.81	0.00	771,224.81	
TOTAL EXPENSES	0.00	0.00	0.00	2,722,346.55	0.00	-2,722,346.55	
609 HOTEL/MOTEL TAX							
000 UNDEFINED DEPT							
33400 STATE OPERATING REVENUES	0.00	0.00	0.00	-5,101.96	0.00	5,101.96	100.0%
34100 CHARGES FOR SERVICES	0.00	0.00	0.00	-142,649.82	0.00	142,649.82	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	607.65	0.00	-607.65	100.0%
48100 COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	106,219.80	0.00	-106,219.80	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-40,924.33	0.00	40,924.33	100.0%
TOTAL HOTEL/MOTEL TAX	0.00	0.00	0.00	-40,924.33	0.00	40,924.33	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-147,751.78	0.00	147,751.78	
TOTAL EXPENSES	0.00	0.00	0.00	106,827.45	0.00	-106,827.45	
611 CITY OPEB							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-7,820.20	0.00	7,820.20	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	10,175.82	0.00	-10,175.82	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
611 CITY OPEB								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-39,088.60	0.00	39,088.60	100.0%	
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-1,301.52	0.00	1,301.52	100.0%	
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-32.46	0.00	32.46	100.0%	
43040 CONSULTANTS	0.00	0.00	0.00	438.00	0.00	-438.00	100.0%	
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	9,992.43	0.00	-9,992.43	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	642.68	0.00	-642.68	100.0%	
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	4,529.84	0.00	-4,529.84	100.0%	
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	860.65	0.00	-860.65	100.0%	
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	72.27	0.00	-72.27	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	597.04	0.00	-597.04	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-20,562.99	0.00	20,562.99	100.0%	
TOTAL CITY OPEB	0.00	0.00	0.00	-20,562.99	0.00	20,562.99	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-38,066.96	0.00	38,066.96		
TOTAL EXPENSES	0.00	0.00	0.00	17,503.97	0.00	-17,503.97		
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	11,350.25	4,324.00	0.00	100.0%	
TOTAL UNDEFINED DEPT	0.00	15,674.25	15,674.25	8,482.75	4,324.00	2,867.50	81.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PASSTHROUGH FUND	0.00	15,674.25	15,674.25	8,482.75	4,324.00	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	11,350.25	4,324.00	0.00	
GRAND TOTAL	47,160,688.90	90,358,169.55	137,518,858.45	-16,280,005.46	89,920,814.97	63,878,048.94	53.5%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	N
Sequence 3	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: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/11

To Yr/Per: 2020/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 3

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