

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                                  | 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 | -13,839,864.39 | 0.00       | -2,052,692.01   | 87.1%            |        |
| 31820 FRANCHISE FEES             |                 |                |                |            |                 |                  |        |
| -417,108.75                      | 0.00            | -417,108.75    | -166,679.60    | 0.00       | -250,429.15     | 40.0%            |        |
| 32000 LICENSES AND PERMITS       |                 |                |                |            |                 |                  |        |
| -1,534,952.62                    | 0.00            | -1,534,952.62  | -646,833.25    | 0.00       | -888,119.37     | 42.1%            |        |
| 33100 FEDERAL OPERATING REVENUES |                 |                |                |            |                 |                  |        |
| 0.00                             | -21,280.00      | -21,280.00     | -134,346.19    | 0.00       | 113,066.19      | 631.3%           |        |
| 33400 STATE OPERATING REVENUES   |                 |                |                |            |                 |                  |        |
| -9,186,265.95                    | -154,108.00     | -9,340,373.95  | -3,779,765.92  | 0.00       | -5,560,608.03   | 40.5%            |        |
| 33510 HUB CITY OIL & GAS         |                 |                |                |            |                 |                  |        |
| -6,250,000.00                    | 0.00            | -6,250,000.00  | -3,138,027.70  | 0.00       | -3,111,972.30   | 50.2%            |        |
| 33600 LOCAL OPERATING REVENUES   |                 |                |                |            |                 |                  |        |
| -1,148,964.89                    | 0.00            | -1,148,964.89  | -1,227,992.70  | 0.00       | 79,027.81       | 106.9%           |        |
| 33800 LOCAL GOVT UNIT PILOT      |                 |                |                |            |                 |                  |        |
| -112,176.62                      | 0.00            | -112,176.62    | -69,175.85     | 0.00       | -43,000.77      | 61.7%            |        |
| 34100 CHARGES FOR SERVICES       |                 |                |                |            |                 |                  |        |
| -50,000.00                       | 0.00            | -50,000.00     | -34,206.69     | 0.00       | -15,793.31      | 68.4%            |        |
| 34130 ZONING & SUBDIVISION FEES  |                 |                |                |            |                 |                  |        |
| -35,271.25                       | 0.00            | -35,271.25     | -21,401.00     | 0.00       | -13,870.25      | 60.7%            |        |
| 34140 ENGINEERING & ADMIN FEES   |                 |                |                |            |                 |                  |        |
| -13,423.87                       | 0.00            | -13,423.87     | -3,239.95      | 0.00       | -10,183.92      | 24.1%            |        |
| 34210 POLICE SERVICES            |                 |                |                |            |                 |                  |        |
| -290,670.54                      | 0.00            | -290,670.54    | -161,755.78    | 0.00       | -128,914.76     | 55.6%            |        |
| 34220 FIRE PROTECTION SERVICES   |                 |                |                |            |                 |                  |        |
| -333,109.00                      | 0.00            | -333,109.00    | -194,313.56    | 0.00       | -138,795.44     | 58.3%            |        |
| 34440 FLEET LABOR                |                 |                |                |            |                 |                  |        |
| -105,500.00                      | 0.00            | -105,500.00    | -63,505.12     | 0.00       | -41,994.88      | 60.2%            |        |
| 35100 COURT FINES                |                 |                |                |            |                 |                  |        |
| -794,372.80                      | 0.00            | -794,372.80    | -390,925.76    | 0.00       | -403,447.04     | 49.2%            |        |
| 35200 FORFEITURES                |                 |                |                |            |                 |                  |        |
| 0.00                             | 0.00            | 0.00           | -51,914.00     | 0.00       | 51,914.00       | 100.0%           |        |
| 35500 SPECIAL ASSESSMENTS        |                 |                |                |            |                 |                  |        |
| -152,481.00                      | 0.00            | -152,481.00    | -68,258.66     | 0.00       | -84,222.34      | 44.8%            |        |
| 36110 INTEREST REVENUES          |                 |                |                |            |                 |                  |        |
| -650,256.00                      | 0.00            | -650,256.00    | -1,361,207.97  | 0.00       | 710,951.97      | 209.3%           |        |
| 36120 CHANGE IN FV INVESTMENTS   |                 |                |                |            |                 |                  |        |
| 0.00                             | 0.00            | 0.00           | -161,736.95    | 0.00       | 161,736.95      | 100.0%           |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------------------|---------------|----------------|---------------|-----------------|------------------|--------|
| 36200 RENTS AND ROYALTIES<br>-14,742.00             | 0.00          | -14,742.00     | -10,303.92    | 0.00            | -4,438.08        | 69.9%  |
| 36400 CONTRIBUTIONS AND DONATIONS<br>0.00           | -19,097.00    | -19,097.00     | -19,367.71    | 0.00            | 270.71           | 101.4% |
| 36901 DAMAGE CLAIMS<br>0.00                         | 0.00          | 0.00           | -22,415.45    | 0.00            | 22,415.45        | 100.0% |
| 36902 COA & SOURIS BASIN<br>-160,948.25             | 0.00          | -160,948.25    | -69,800.53    | 0.00            | -91,147.72       | 43.4%  |
| 36904 PAYROLL FORFEITURES<br>0.00                   | 0.00          | 0.00           | -11,590.90    | 0.00            | 11,590.90        | 100.0% |
| 36905 REIMBURSEMENT TO GF<br>-3,584,233.00          | 0.00          | -3,584,233.00  | -2,090,802.56 | 0.00            | -1,493,430.44    | 58.3%  |
| 36906 PROGRAM INCOME<br>-34,788.00                  | 0.00          | -34,788.00     | -20,293.00    | 0.00            | -14,495.00       | 58.3%  |
| 36911 COPY MACHINE REVENUE<br>-1,750.72             | 0.00          | -1,750.72      | -2,155.00     | 0.00            | 404.28           | 123.1% |
| 36912 FINANCE CHARGES<br>0.00                       | 0.00          | 0.00           | -242.46       | 0.00            | 242.46           | 100.0% |
| 36913 MISCELLANEOUS<br>-260,838.63                  | 0.00          | -260,838.63    | -156,573.71   | 0.00            | -104,264.92      | 60.0%  |
| 39101 GENERAL FUND<br>0.00                          | 0.00          | 0.00           | -326,464.41   | 0.00            | 326,464.41       | 100.0% |
| 39106 WATER/SEWER/STORM SEWER<br>-193,237.00        | 0.00          | -193,237.00    | -112,721.63   | 0.00            | -80,515.37       | 58.3%  |
| 39111 EMERGENCY FUND<br>-357,400.00                 | 0.00          | -357,400.00    | -357,400.00   | 0.00            | 0.00             | 100.0% |
| 39112 SALES TAX PROP TAX RELIEF 1P<br>-1,752,928.00 | 0.00          | -1,752,928.00  | -1,022,541.31 | 0.00            | -730,386.69      | 58.3%  |
| 39113 SALES TAX ECONOMIC DEVELOP<br>-98,000.00      | 0.00          | -98,000.00     | -57,166.69    | 0.00            | -40,833.31       | 58.3%  |
| 39114 SALES TAX IMPROVEMENTS<br>-3,034,656.00       | -37,421.00    | -3,072,077.00  | -1,807,637.20 | 0.00            | -1,264,439.80    | 58.8%  |
| 39115 SALES TAX FLOOD CONTROL<br>-5,800,695.00      | 0.00          | -5,800,695.00  | -2,435,822.06 | 0.00            | -3,364,872.94    | 42.0%  |
| 39116 SALES TAX NAWs<br>-50,000.00                  | 0.00          | -50,000.00     | -29,166.69    | 0.00            | -20,833.31       | 58.3%  |
| 39117 SALES TAX PROP TAX RELIEF 2P<br>-3,000,822.00 | 0.00          | -3,000,822.00  | -1,750,479.50 | 0.00            | -1,250,342.50    | 58.3%  |
| 39118 SALES TAX INFRASTRUCTURE<br>-4,838,500.00     | 0.00          | -4,838,500.00  | -2,822,458.31 | 0.00            | -2,016,041.69    | 58.3%  |
| 39125 CAPITAL EQUIPMENT<br>0.00                     | -14,960.00    | -14,960.00     | -14,960.00    | 0.00            | 0.00             | 100.0% |
| 39136 FLOOD CONTROL MAINTENANCE<br>-279,162.00      | 0.00          | -279,162.00    | -162,844.50   | 0.00            | -116,317.50      | 58.3%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                           | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL     | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------------|---------------|----------------|----------------|-----------------|------------------|--------|
| 39210 SALE OF CITY PROPERTY<br>-16,187.00 | 0.00          | -16,187.00     | -30,774.88     | 0.00            | 14,587.88        | 190.1% |
| TOTAL UNDEFINED DEPT<br>-60,445,997.29    | -246,866.00   | -60,692,863.29 | -38,849,133.46 | 0.00            | -21,843,729.83   | 64.0%  |

## 110 CITY COUNCIL

|                                                 |           |            |           |          |           |       |
|-------------------------------------------------|-----------|------------|-----------|----------|-----------|-------|
| 41100 REGULAR EMPLOYEES<br>103,680.00           | 0.00      | 103,680.00 | 55,720.00 | 0.00     | 47,960.00 | 53.7% |
| 42200 ER'S SOCIAL SECURITY<br>6,428.00          | 0.00      | 6,428.00   | 3,454.64  | 0.00     | 2,973.36  | 53.7% |
| 42210 ER'S MEDICARE<br>1,503.00                 | 0.00      | 1,503.00   | 807.96    | 0.00     | 695.04    | 53.8% |
| 42600 WORKERS' COMPENSATION INSUR<br>130.00     | 0.00      | 130.00     | 0.00      | 0.00     | 130.00    | .0%   |
| 43040 CONSULTANTS<br>22,000.00                  | 5,359.69  | 27,359.69  | 0.00      | 5,359.69 | 22,000.00 | 19.6% |
| 43100 ELECTIONS<br>15,000.00                    | 0.00      | 15,000.00  | 0.00      | 0.00     | 15,000.00 | .0%   |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>31,950.00   | 0.00      | 31,950.00  | 30,500.00 | 0.00     | 1,450.00  | 95.5% |
| 44110 WATER, SEWER, GARBAGE UTILITY<br>1,182.00 | 0.00      | 1,182.00   | 701.43    | 0.00     | 480.57    | 59.3% |
| 44350 IT MTCE & REPAIR AGREEMTS<br>4,710.19     | 0.00      | 4,710.19   | 1,405.04  | 924.00   | 2,381.15  | 49.4% |
| 45201 GENERAL LIABILITY INSURANCE<br>3,621.45   | -700.00   | 2,921.45   | 2,868.00  | 0.00     | 53.45     | 98.2% |
| 45202 BUILDING & CONTENTS INSUR<br>6,842.04     | -1,100.00 | 5,742.04   | 5,648.85  | 0.00     | 93.19     | 98.4% |
| 45207 CYBER SECURITY INSURANCE<br>631.40        | -200.00   | 431.40     | 370.00    | 0.00     | 61.40     | 85.8% |
| 45300 TELEPHONE SERVICES<br>555.00              | 0.00      | 555.00     | 170.17    | 0.00     | 384.83    | 30.7% |
| 45800 TRAVEL COSTS<br>4,250.00                  | 0.00      | 4,250.00   | 1,122.71  | 0.00     | 3,127.29  | 26.4% |
| 45900 EDUCATION & TRAINING<br>1,000.00          | 0.00      | 1,000.00   | 492.86    | 0.00     | 507.14    | 49.3% |
| 45920 WEARING APPAREL<br>300.00                 | 0.00      | 300.00     | 0.00      | 0.00     | 300.00    | .0%   |
| 45970 POSTAGE/SHIPPING<br>245.00                | 0.00      | 245.00     | 128.17    | 0.00     | 116.83    | 52.3% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                             | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 46101 DPMT MATERIALS & SUPPLIES<br>750.00   | 0.00          | 750.00         | 177.96     | 0.00            | 572.04           | 23.7%  |
| 46102 FURNITURE & EQUIPMENT<br>2,000.00     | 2,000.00      | 4,000.00       | 2,288.90   | 0.00            | 1,711.10         | 57.2%  |
| 46210 NATURAL GAS<br>597.00                 | 0.00          | 597.00         | 499.41     | 0.00            | 97.59            | 83.7%  |
| 46220 ELECTRICITY<br>10,632.00              | 0.00          | 10,632.00      | 5,451.90   | 0.00            | 5,180.10         | 51.3%  |
| 48100 COMMUNITY CONTRIBUTIONS<br>512,500.00 | 300,000.00    | 812,500.00     | -32,676.92 | 0.00            | 845,176.92       | -4.0%  |
| 48204 PARK DISTRICT STATE AID<br>694,327.39 | 0.00          | 694,327.39     | 341,913.39 | 0.00            | 352,414.00       | 49.2%  |
| 49125 CAPITAL EQUIPMENT<br>124,134.00       | 0.00          | 124,134.00     | 72,411.50  | 0.00            | 51,722.50        | 58.3%  |
| 49137 CENTRAL DAKOTA MPO<br>86,116.83       | 0.00          | 86,116.83      | 86,116.83  | 0.00            | 0.00             | 100.0% |
| TOTAL CITY COUNCIL<br>1,635,085.30          | 305,359.69    | 1,940,444.99   | 579,572.80 | 6,283.69        | 1,354,588.50     | 30.2%  |

## 120 CITY MANAGER

|                                             |      |            |            |      |            |        |
|---------------------------------------------|------|------------|------------|------|------------|--------|
| 41100 REGULAR EMPLOYEES<br>613,071.00       | 0.00 | 613,071.00 | 358,989.30 | 0.00 | 254,081.70 | 58.6%  |
| 42100 ER'S HEALTH INSURANCE<br>74,147.00    | 0.00 | 74,147.00  | 44,115.63  | 0.00 | 30,031.37  | 59.5%  |
| 42110 ER'S LIFE INSURANCE<br>304.00         | 0.00 | 304.00     | 161.30     | 0.00 | 142.70     | 53.1%  |
| 42200 ER'S SOCIAL SECURITY<br>12,200.00     | 0.00 | 12,200.00  | 7,138.01   | 0.00 | 5,061.99   | 58.5%  |
| 42210 ER'S MEDICARE<br>8,334.00             | 0.00 | 8,334.00   | 4,784.17   | 0.00 | 3,549.83   | 57.4%  |
| 42320 ER'S NDPERS<br>38,111.00              | 0.00 | 38,111.00  | 22,526.88  | 0.00 | 15,584.12  | 59.1%  |
| 42500 UNEMPLOYMENT COMP<br>723.00           | 0.00 | 723.00     | 0.00       | 0.00 | 723.00     | .0%    |
| 42600 WORKERS' COMPENSATION INSUR<br>398.00 | 0.00 | 398.00     | 580.91     | 0.00 | -182.91    | 146.0% |
| 42610 CITY MANAGER PAY PLAN<br>16,645.00    | 0.00 | 16,645.00  | 9,770.41   | 0.00 | 6,874.59   | 58.7%  |
| 42700 ER'S ST DISABILITY INS<br>4,052.00    | 0.00 | 4,052.00   | 2,369.26   | 0.00 | 1,682.74   | 58.5%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                 | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 42900 ER'S LT DISABILITY INS<br>2,636.00        | 0.00          | 2,636.00       | 1,954.39   | 0.00            | 681.61           | 74.1%  |
| 43040 CONSULTANTS<br>0.00                       | 21,000.00     | 21,000.00      | 27,065.39  | 3,000.00        | -9,065.39        | 143.2% |
| 43300 OTHER PROFESSIONAL SERVICES<br>50.00      | 0.00          | 50.00          | 0.00       | 0.00            | 50.00            | .0%    |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>14,305.00   | 0.00          | 14,305.00      | 1,306.50   | 0.00            | 12,998.50        | 9.1%   |
| 44110 WATER, SEWER, GARBAGE UTILITY<br>1,071.00 | 0.00          | 1,071.00       | 661.37     | 0.00            | 409.63           | 61.8%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>41,444.36    | 0.00          | 41,444.36      | 36,531.86  | 0.00            | 4,912.50         | 88.1%  |
| 44400 RENTALS<br>980.00                         | 0.00          | 980.00         | 568.96     | 406.40          | 4.64             | 99.5%  |
| 45201 GENERAL LIABILITY INSURANCE<br>1,783.95   | 0.00          | 1,783.95       | 1,700.00   | 0.00            | 83.95            | 95.3%  |
| 45202 BUILDING & CONTENTS INSUR<br>8,228.55     | 0.00          | 8,228.55       | 12,168.13  | 0.00            | -3,939.58        | 147.9% |
| 45207 CYBER SECURITY INSURANCE<br>559.90        | 0.00          | 559.90         | 328.00     | 0.00            | 231.90           | 58.6%  |
| 45300 TELEPHONE SERVICES<br>3,500.00            | 0.00          | 3,500.00       | 3,366.61   | 0.00            | 133.39           | 96.2%  |
| 45400 ADVERTISING<br>18,000.00                  | 0.00          | 18,000.00      | 7,030.45   | 0.00            | 10,969.55        | 39.1%  |
| 45800 TRAVEL COSTS<br>16,040.00                 | 0.00          | 16,040.00      | 10,856.78  | 0.00            | 5,183.22         | 67.7%  |
| 45900 EDUCATION & TRAINING<br>3,475.00          | 0.00          | 3,475.00       | 2,840.86   | 0.00            | 634.14           | 81.8%  |
| 45920 WEARING APPAREL<br>270.00                 | 0.00          | 270.00         | 13.09      | 0.00            | 256.91           | 4.8%   |
| 45950 BANKING & CREDIT CARD FEES<br>1,296.00    | 0.00          | 1,296.00       | 279.39     | 0.00            | 1,016.61         | 21.6%  |
| 45970 POSTAGE/SHIPPING<br>600.00                | 0.00          | 600.00         | 313.88     | 0.00            | 286.12           | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>3,000.00     | 0.00          | 3,000.00       | 614.07     | 0.00            | 2,385.93         | 20.5%  |
| 46102 FURNITURE & EQUIPMENT<br>7,200.00         | 0.00          | 7,200.00       | 2,379.36   | 0.00            | 4,820.64         | 33.0%  |
| 46103 COPIER & PRINTER SUPPLIES<br>3,807.00     | 0.00          | 3,807.00       | 1,386.18   | 231.90          | 2,188.92         | 42.5%  |
| 46106 EMPLOYEE AWARDS<br>0.00                   | 0.00          | 0.00           | 159.80     | 0.00            | -159.80          | 100.0% |
| 46210 NATURAL GAS<br>541.00                     | 0.00          | 541.00         | 470.83     | 0.00            | 70.17            | 87.0%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP             | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 46220 ELECTRICITY           |               |                |            |                 |                  |        |
| 9,634.00                    | 0.00          | 9,634.00       | 5,140.11   | 0.00            | 4,493.89         | 53.4%  |
| 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       | 3,082.79   | 0.00            | 1,112.21         | 73.5%  |
| TOTAL CITY MANAGER          |               |                |            |                 |                  |        |
| 910,601.76                  | 21,000.00     | 931,601.76     | 570,695.59 | 3,638.30        | 357,267.87       | 61.7%  |

## 130 HUMAN RESOURCES

|                                     |            |            |            |           |            |       |
|-------------------------------------|------------|------------|------------|-----------|------------|-------|
| 41100 REGULAR EMPLOYEES             |            |            |            |           |            |       |
| 381,008.00                          | -24,000.00 | 357,008.00 | 192,479.47 | 0.00      | 164,528.53 | 53.9% |
| 42100 ER'S HEALTH INSURANCE         |            |            |            |           |            |       |
| 65,020.00                           | 0.00       | 65,020.00  | 31,424.63  | 0.00      | 33,595.37  | 48.3% |
| 42110 ER'S LIFE INSURANCE           |            |            |            |           |            |       |
| 196.00                              | 0.00       | 196.00     | 81.62      | 0.00      | 114.38     | 41.6% |
| 42210 ER'S MEDICARE                 |            |            |            |           |            |       |
| 4,876.00                            | 0.00       | 4,876.00   | 2,452.00   | 0.00      | 2,424.00   | 50.3% |
| 42300 ER'S PENSION                  |            |            |            |           |            |       |
| 78,487.00                           | 0.00       | 78,487.00  | 6,943.13   | 0.00      | 71,543.87  | 8.8%  |
| 42320 ER'S NDPERS                   |            |            |            |           |            |       |
| 22,773.00                           | 0.00       | 22,773.00  | 14,685.29  | 0.00      | 8,087.71   | 64.5% |
| 42400 TUITION REIMBURSEMENTS        |            |            |            |           |            |       |
| 22,000.00                           | 0.00       | 22,000.00  | 19,317.45  | 0.00      | 2,682.55   | 87.8% |
| 42600 WORKERS' COMPENSATION INSUR   |            |            |            |           |            |       |
| 314.00                              | 0.00       | 314.00     | 185.39     | 0.00      | 128.61     | 59.0% |
| 42700 ER'S ST DISABILITY INS        |            |            |            |           |            |       |
| 2,873.00                            | 0.00       | 2,873.00   | 1,179.00   | 0.00      | 1,694.00   | 41.0% |
| 42900 ER'S LT DISABILITY INS        |            |            |            |           |            |       |
| 1,638.00                            | 0.00       | 1,638.00   | 664.40     | 0.00      | 973.60     | 40.6% |
| 43040 CONSULTANTS                   |            |            |            |           |            |       |
| 40,000.00                           | 36,450.00  | 76,450.00  | 60,662.93  | 10,155.00 | 5,632.07   | 92.6% |
| 43200 PROFESSIONAL TESTING          |            |            |            |           |            |       |
| 5,000.00                            | 0.00       | 5,000.00   | 1,010.00   | 0.00      | 3,990.00   | 20.2% |
| 43300 OTHER PROFESSIONAL SERVICES   |            |            |            |           |            |       |
| 26,788.20                           | 0.00       | 26,788.20  | 20,322.34  | -308.00   | 6,773.86   | 74.7% |
| 43900 MEMBERSHIPS & ASSOCIATIONS    |            |            |            |           |            |       |
| 2,250.00                            | 0.00       | 2,250.00   | 1,581.64   | 0.00      | 668.36     | 70.3% |
| 44110 WATER, SEWER, GARBAGE UTILITY |            |            |            |           |            |       |
| 514.00                              | 0.00       | 514.00     | 305.26     | 0.00      | 208.74     | 59.4% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 44210 THIRD PARTY DISPOSAL<br>100.00          | 0.00          | 100.00         | 104.76     | 0.00            | -4.76            | 104.8% |
| 44350 IT MTCE & REPAIR AGREEMTS<br>3,095.80   | 0.00          | 3,095.80       | 1,413.08   | 0.00            | 1,682.72         | 45.6%  |
| 45201 GENERAL LIABILITY INSURANCE<br>1,415.40 | 0.00          | 1,415.40       | 1,357.00   | 0.00            | 58.40            | 95.9%  |
| 45202 BUILDING & CONTENTS INSUR<br>2,978.20   | 0.00          | 2,978.20       | 2,458.82   | 0.00            | 519.38           | 82.6%  |
| 45207 CYBER SECURITY INSURANCE<br>360.80      | 0.00          | 360.80         | 211.00     | 0.00            | 149.80           | 58.5%  |
| 45300 TELEPHONE SERVICES<br>1,693.00          | 0.00          | 1,693.00       | 1,037.97   | 0.00            | 655.03           | 61.3%  |
| 45400 ADVERTISING<br>2,500.00                 | 0.00          | 2,500.00       | 0.00       | 0.00            | 2,500.00         | .0%    |
| 45800 TRAVEL COSTS<br>3,895.00                | 0.00          | 3,895.00       | 4,385.16   | 0.00            | -490.16          | 112.6% |
| 45900 EDUCATION & TRAINING<br>16,500.00       | 0.00          | 16,500.00      | 2,046.95   | 0.00            | 14,453.05        | 12.4%  |
| 45950 BANKING & CREDIT CARD FEES<br>35.00     | 0.00          | 35.00          | 0.00       | 0.00            | 35.00            | .0%    |
| 45970 POSTAGE/SHIPPING<br>1,000.00            | 0.00          | 1,000.00       | 523.13     | 0.00            | 476.87           | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>2,000.00   | 0.00          | 2,000.00       | 160.68     | 0.00            | 1,839.32         | 8.0%   |
| 46102 FURNITURE & EQUIPMENT<br>3,270.00       | 0.00          | 3,270.00       | 1,296.64   | 0.00            | 1,973.36         | 39.7%  |
| 46106 EMPLOYEE AWARDS<br>13,500.00            | 0.00          | 13,500.00      | 8,892.50   | 0.00            | 4,607.50         | 65.9%  |
| 46210 NATURAL GAS<br>260.00                   | 0.00          | 260.00         | 217.38     | 0.00            | 42.62            | 83.6%  |
| 46220 ELECTRICITY<br>4,628.00                 | 0.00          | 4,628.00       | 2,373.11   | 0.00            | 2,254.89         | 51.3%  |
| 46400 BOOKS & SUBSCRIPTIONS<br>200,275.00     | 0.00          | 200,275.00     | 100,775.23 | 0.00            | 99,499.77        | 50.3%  |
| TOTAL HUMAN RESOURCES<br>911,243.40           | 12,450.00     | 923,693.40     | 480,547.96 | 9,847.00        | 433,298.44       | 53.1%  |

## 140 CITY ATTORNEY

|                                       |      |            |            |      |            |       |
|---------------------------------------|------|------------|------------|------|------------|-------|
| 41100 REGULAR EMPLOYEES<br>501,033.00 | 0.00 | 501,033.00 | 292,087.63 | 0.00 | 208,945.37 | 58.3% |
|---------------------------------------|------|------------|------------|------|------------|-------|

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 42100 ER'S HEALTH INSURANCE<br>65,334.00      | 0.00          | 65,334.00      | 31,804.03  | 0.00            | 33,529.97        | 48.7%  |
| 42110 ER'S LIFE INSURANCE<br>245.00           | 0.00          | 245.00         | 131.76     | 0.00            | 113.24           | 53.8%  |
| 42210 ER'S MEDICARE<br>6,465.00               | 0.00          | 6,465.00       | 3,741.42   | 0.00            | 2,723.58         | 57.9%  |
| 42310 ER'S DEF CONTRIBUTION<br>22,873.00      | 0.00          | 22,873.00      | 12,196.23  | 0.00            | 10,676.77        | 53.3%  |
| 42320 ER'S NDPERS<br>19,921.00                | 0.00          | 19,921.00      | 12,553.29  | 0.00            | 7,367.71         | 63.0%  |
| 42600 WORKERS' COMPENSATION INSUR<br>222.00   | 0.00          | 222.00         | 263.27     | 0.00            | -41.27           | 118.6% |
| 42700 ER'S ST DISABILITY INS<br>3,649.00      | 0.00          | 3,649.00       | 2,151.69   | 0.00            | 1,497.31         | 59.0%  |
| 42900 ER'S LT DISABILITY INS<br>2,154.00      | 0.00          | 2,154.00       | 1,449.48   | 0.00            | 704.52           | 67.3%  |
| 43020 ATTORNEYS<br>98,000.00                  | 2,889.00      | 100,889.00     | 77,290.00  | 0.00            | 23,599.00        | 76.6%  |
| 43300 OTHER PROFESSIONAL SERVICES<br>0.00     | 0.00          | 0.00           | 44.00      | 0.00            | -44.00           | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>2,859.08  | 0.00          | 2,859.08       | 1,815.60   | 0.00            | 1,043.48         | 63.5%  |
| 44110 WATER, SEWER, GARBAGE UTILITY<br>359.00 | 0.00          | 359.00         | 212.81     | 0.00            | 146.19           | 59.3%  |
| 44210 THIRD PARTY DISPOSAL<br>240.00          | 0.00          | 240.00         | 104.76     | 0.00            | 135.24           | 43.7%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>4,779.52   | 0.00          | 4,779.52       | 2,004.19   | 0.00            | 2,775.33         | 41.9%  |
| 45201 GENERAL LIABILITY INSURANCE<br>1,781.85 | 0.00          | 1,781.85       | 1,909.00   | 0.00            | -127.15          | 107.1% |
| 45202 BUILDING & CONTENTS INSUR<br>2,076.10   | 0.00          | 2,076.10       | 1,714.03   | 0.00            | 362.07           | 82.6%  |
| 45207 CYBER SECURITY INSURANCE<br>451.00      | 0.00          | 451.00         | 264.00     | 0.00            | 187.00           | 58.5%  |
| 45300 TELEPHONE SERVICES<br>800.00            | 0.00          | 800.00         | 405.21     | 0.00            | 394.79           | 50.7%  |
| 45800 TRAVEL COSTS<br>10,971.00               | 0.00          | 10,971.00      | 1,443.22   | 0.00            | 9,527.78         | 13.2%  |
| 45900 EDUCATION & TRAINING<br>3,774.00        | 0.00          | 3,774.00       | 1,449.00   | 0.00            | 2,325.00         | 38.4%  |
| 45970 POSTAGE/SHIPPING<br>800.00              | 0.00          | 800.00         | 418.51     | 0.00            | 381.49           | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>2,100.00   | 0.00          | 2,100.00       | 106.29     | 0.00            | 1,993.71         | 5.1%   |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                         | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 46102 FURNITURE & EQUIPMENT<br>1,000.00 | 0.00          | 1,000.00       | 867.71     | 0.00            | 132.29           | 86.8%  |
| 46210 NATURAL GAS<br>181.00             | 0.00          | 181.00         | 151.53     | 0.00            | 29.47            | 83.7%  |
| 46220 ELECTRICITY<br>3,226.00           | 0.00          | 3,226.00       | 1,654.29   | 0.00            | 1,571.71         | 51.3%  |
| 46400 BOOKS & SUBSCRIPTIONS<br>8,094.00 | 0.00          | 8,094.00       | 2,517.75   | -398.61         | 5,974.86         | 26.2%  |
| TOTAL CITY ATTORNEY<br>763,388.55       | 2,889.00      | 766,277.55     | 450,750.70 | -398.61         | 315,925.46       | 58.8%  |

## 180 FINANCE

|                                               |      |              |            |      |            |       |
|-----------------------------------------------|------|--------------|------------|------|------------|-------|
| 41100 REGULAR EMPLOYEES<br>1,057,479.00       | 0.00 | 1,057,479.00 | 623,180.40 | 0.00 | 434,298.60 | 58.9% |
| 41200 TEMP & PART-TIME EMPLOYEES<br>17,203.00 | 0.00 | 17,203.00    | 5,621.01   | 0.00 | 11,581.99  | 32.7% |
| 41300 OVERTIME<br>8,000.00                    | 0.00 | 8,000.00     | 898.63     | 0.00 | 7,101.37   | 11.2% |
| 42100 ER'S HEALTH INSURANCE<br>205,138.00     | 0.00 | 205,138.00   | 111,723.56 | 0.00 | 93,414.44  | 54.5% |
| 42110 ER'S LIFE INSURANCE<br>613.00           | 0.00 | 613.00       | 333.61     | 0.00 | 279.39     | 54.4% |
| 42200 ER'S SOCIAL SECURITY<br>1,067.00        | 0.00 | 1,067.00     | 360.76     | 0.00 | 706.24     | 33.8% |
| 42210 ER'S MEDICARE<br>14,160.00              | 0.00 | 14,160.00    | 7,822.66   | 0.00 | 6,337.34   | 55.2% |
| 42300 ER'S PENSION<br>29,323.00               | 0.00 | 29,323.00    | 16,886.86  | 0.00 | 12,436.14  | 57.6% |
| 42310 ER'S DEF CONTRIBUTION<br>6,627.00       | 0.00 | 6,627.00     | 3,874.33   | 0.00 | 2,752.67   | 58.5% |
| 42320 ER'S NDPERS<br>85,579.00                | 0.00 | 85,579.00    | 50,563.47  | 0.00 | 35,015.53  | 59.1% |
| 42500 UNEMPLOYMENT COMP<br>940.00             | 0.00 | 940.00       | 0.00       | 0.00 | 940.00     | .0%   |
| 42600 WORKERS' COMPENSATION INSUR<br>668.00   | 0.00 | 668.00       | 484.12     | 0.00 | 183.88     | 72.5% |
| 42700 ER'S ST DISABILITY INS<br>7,777.00      | 0.00 | 7,777.00     | 4,644.12   | 0.00 | 3,132.88   | 59.7% |
| 42900 ER'S LT DISABILITY INS<br>4,547.00      | 0.00 | 4,547.00     | 3,155.65   | 0.00 | 1,391.35   | 69.4% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                                     | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------|-----------------|---------------|----------------|------------|-----------------|------------------|--------|
| 43030 AUDITORS                      | 72,108.00       | 4,753.25      | 76,861.25      | 76,860.00  | 0.00            | 1.25             | 100.0% |
| 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       | 1,648.28   | 0.00            | 281.72           | 85.4%  |
| 44110 WATER, SEWER, GARBAGE UTILITY | 1,216.00        | 0.00          | 1,216.00       | 721.69     | 0.00            | 494.31           | 59.3%  |
| 44210 THIRD PARTY DISPOSAL          | 240.00          | 0.00          | 240.00         | 107.94     | 0.00            | 132.06           | 45.0%  |
| 44350 IT MTCE & REPAIR AGREEMTS     | 13,662.53       | 0.00          | 13,662.53      | 13,779.59  | 0.00            | -117.06          | 100.9% |
| 45201 GENERAL LIABILITY INSURANCE   | 4,949.70        | 0.00          | 4,949.70       | 4,539.00   | 0.00            | 410.70           | 91.7%  |
| 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       | 2,439.24   | 0.00            | 2,853.76         | 46.1%  |
| 45400 ADVERTISING                   | 1,300.00        | 0.00          | 1,300.00       | 345.72     | 0.00            | 954.28           | 26.6%  |
| 45800 TRAVEL COSTS                  | 20,183.00       | 0.00          | 20,183.00      | 6,867.23   | 0.00            | 13,315.77        | 34.0%  |
| 45900 EDUCATION & TRAINING          | 8,950.00        | 0.00          | 8,950.00       | 4,734.43   | 0.00            | 4,215.57         | 52.9%  |
| 45950 BANKING & CREDIT CARD FEES    | 56,120.00       | 0.00          | 56,120.00      | 19,207.18  | 0.00            | 36,912.82        | 34.2%  |
| 45951 COLLECTION FEES               | 0.00            | 0.00          | 0.00           | 80.00      | 0.00            | -80.00           | 100.0% |
| 45970 POSTAGE/SHIPPING              | 5,200.00        | 0.00          | 5,200.00       | 2,843.43   | 0.00            | 2,356.57         | 54.7%  |
| 46101 DPMT MATERIALS & SUPPLIES     | 7,845.00        | 0.00          | 7,845.00       | 1,340.77   | 0.00            | 6,504.23         | 17.1%  |
| 46102 FURNITURE & EQUIPMENT         | 8,775.00        | 0.00          | 8,775.00       | 4,181.92   | 0.00            | 4,593.08         | 47.7%  |
| 46103 COPIER & PRINTER SUPPLIES     | 2,690.00        | 0.00          | 2,690.00       | 730.06     | 0.00            | 1,959.94         | 27.1%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                       | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 46105 CLEANING SUPPLIES<br>100.00     | 0.00          | 100.00         | 0.00       | 0.00            | 100.00           | .0%    |
| 46210 NATURAL GAS<br>614.00           | 0.00          | 614.00         | 513.83     | 0.00            | 100.17           | 83.7%  |
| 46220 ELECTRICITY<br>11,800.00        | 0.00          | 11,800.00      | 5,826.27   | 0.00            | 5,973.73         | 49.4%  |
| 46400 BOOKS & SUBSCRIPTIONS<br>325.00 | 0.00          | 325.00         | 0.00       | 0.00            | 325.00           | .0%    |
| TOTAL FINANCE<br>1,673,726.89         | 171,515.07    | 1,845,241.96   | 984,410.83 | 166,761.82      | 694,069.31       | 62.4%  |

## 190 INFORMATION TECHNOLOGY

|                                               |           |            |            |          |            |        |
|-----------------------------------------------|-----------|------------|------------|----------|------------|--------|
| 41100 REGULAR EMPLOYEES<br>495,402.00         | 0.00      | 495,402.00 | 288,343.49 | 0.00     | 207,058.51 | 58.2%  |
| 41300 OVERTIME<br>2,000.00                    | 0.00      | 2,000.00   | 0.00       | 0.00     | 2,000.00   | .0%    |
| 42100 ER'S HEALTH INSURANCE<br>91,740.00      | 0.00      | 91,740.00  | 54,279.50  | 0.00     | 37,460.50  | 59.2%  |
| 42110 ER'S LIFE INSURANCE<br>294.00           | 0.00      | 294.00     | 155.82     | 0.00     | 138.18     | 53.0%  |
| 42210 ER'S MEDICARE<br>6,329.00               | 0.00      | 6,329.00   | 3,606.02   | 0.00     | 2,722.98   | 57.0%  |
| 42300 ER'S PENSION<br>134,363.00              | 0.00      | 134,363.00 | 77,604.81  | 0.00     | 56,758.19  | 57.8%  |
| 42320 ER'S NDPERS<br>23,616.00                | 0.00      | 23,616.00  | 13,840.24  | 0.00     | 9,775.76   | 58.6%  |
| 42600 WORKERS' COMPENSATION INSUR<br>258.00   | 0.00      | 258.00     | 373.82     | 0.00     | -115.82    | 144.9% |
| 42700 ER'S ST DISABILITY INS<br>3,717.00      | 0.00      | 3,717.00   | 2,155.79   | 0.00     | 1,561.21   | 58.0%  |
| 42900 ER'S LT DISABILITY INS<br>2,091.00      | 0.00      | 2,091.00   | 1,303.58   | 0.00     | 787.42     | 62.3%  |
| 43040 CONSULTANTS<br>14,075.00                | 21,380.00 | 35,455.00  | 27,148.00  | 5,280.00 | 3,027.00   | 91.5%  |
| 43300 OTHER PROFESSIONAL SERVICES<br>300.00   | 0.00      | 300.00     | 0.00       | 0.00     | 300.00     | .0%    |
| 44110 WATER, SEWER, GARBAGE UTILITY<br>644.00 | 0.00      | 644.00     | 382.20     | 0.00     | 261.80     | 59.3%  |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>730.00    | 0.00      | 730.00     | 107.93     | 0.00     | 622.07     | 14.8%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                   | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 44350 IT MTCE & REPAIR AGREEMTS   |               |                |              |                 |                  |        |
| 597,612.69                        | 247,692.55    | 845,305.24     | 562,214.76   | 247,490.18      | 35,600.30        | 95.8%  |
| 45201 GENERAL LIABILITY INSURANCE |               |                |              |                 |                  |        |
| 3,461.85                          | 0.00          | 3,461.85       | 3,136.00     | 0.00            | 325.85           | 90.6%  |
| 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      | 9,086.62     | 0.00            | 10,373.38        | 46.7%  |
| 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       | 3,156.07     | 0.00            | 1,843.93         | 63.1%  |
| 45900 EDUCATION & TRAINING        |               |                |              |                 |                  |        |
| 11,300.00                         | 0.00          | 11,300.00      | 0.00         | 4,100.00        | 7,200.00         | 36.3%  |
| 45950 BANKING & CREDIT CARD FEES  |               |                |              |                 |                  |        |
| 0.00                              | 0.00          | 0.00           | 7.24         | 0.00            | -7.24            | 100.0% |
| 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       | 1,310.85     | 0.00            | 1,189.15         | 52.4%  |
| 46102 FURNITURE & EQUIPMENT       |               |                |              |                 |                  |        |
| 82,164.00                         | 0.00          | 82,164.00      | 44,234.47    | 0.00            | 37,929.53        | 53.8%  |
| 46103 COPIER & PRINTER SUPPLIES   |               |                |              |                 |                  |        |
| 0.00                              | 0.00          | 0.00           | 30.48        | 0.00            | -30.48           | 100.0% |
| 46210 NATURAL GAS                 |               |                |              |                 |                  |        |
| 325.00                            | 0.00          | 325.00         | 272.08       | 0.00            | 52.92            | 83.7%  |
| 46220 ELECTRICITY                 |               |                |              |                 |                  |        |
| 5,793.00                          | 0.00          | 5,793.00       | 2,970.49     | 0.00            | 2,822.51         | 51.3%  |
| 46262 UNLEADED                    |               |                |              |                 |                  |        |
| 137.00                            | 0.00          | 137.00         | 49.48        | 0.00            | 87.52            | 36.1%  |
| 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     | 83,123.25    | 0.00            | 59,373.75        | 58.3%  |
| TOTAL INFORMATION TECHNOLOGY      |               |                |              |                 |                  |        |
| 1,650,858.06                      | 269,072.55    | 1,919,930.61   | 1,182,643.84 | 256,870.18      | 480,416.59       | 75.0%  |

## 200 POLICE (GRANT ONLY)

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                         | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 41100 REGULAR EMPLOYEES<br>0.00         | 42,233.00     | 42,233.00      | 42,227.85  | 0.00            | 5.15             | 100.0% |
| 41300 OVERTIME<br>0.00                  | 16,509.42     | 16,509.42      | 31,525.51  | 0.00            | -15,016.09       | 191.0% |
| 42210 ER'S MEDICARE<br>0.00             | 865.30        | 865.30         | 1,079.26   | 0.00            | -213.96          | 124.7% |
| 45800 TRAVEL COSTS<br>0.00              | 5,952.00      | 5,952.00       | 5,951.31   | 0.00            | 0.69             | 100.0% |
| 45900 EDUCATION & TRAINING<br>0.00      | 3,116.00      | 3,116.00       | 3,116.00   | 0.00            | 0.00             | 100.0% |
| 46101 DPMT MATERIALS & SUPPLIES<br>0.00 | 70,396.00     | 70,396.00      | 31,720.90  | 0.00            | 38,675.10        | 45.1%  |
| 46102 FURNITURE & EQUIPMENT<br>0.00     | 17,226.64     | 17,226.64      | 5,638.00   | 850.00          | 10,738.64        | 37.7%  |
| TOTAL POLICE (GRANT ONLY)<br>0.00       | 156,298.36    | 156,298.36     | 121,258.83 | 850.00          | 34,189.53        | 78.1%  |

## 210 POLICE ADMIN/PATROL/INVESTIG

|                                               |             |              |              |      |              |        |
|-----------------------------------------------|-------------|--------------|--------------|------|--------------|--------|
| 41100 REGULAR EMPLOYEES<br>7,239,280.00       | -273,919.00 | 6,965,361.00 | 3,888,260.46 | 0.00 | 3,077,100.54 | 55.8%  |
| 41200 TEMP & PART-TIME EMPLOYEES<br>27,720.00 | 156,450.00  | 184,170.00   | 22,837.44    | 0.00 | 161,332.56   | 12.4%  |
| 41300 OVERTIME<br>275,000.00                  | 0.00        | 275,000.00   | 211,506.70   | 0.00 | 63,493.30    | 76.9%  |
| 42100 ER'S HEALTH INSURANCE<br>1,291,782.00   | 0.00        | 1,291,782.00 | 675,216.26   | 0.00 | 616,565.74   | 52.3%  |
| 42110 ER'S LIFE INSURANCE<br>4,459.00         | 0.00        | 4,459.00     | 2,138.57     | 0.00 | 2,320.43     | 48.0%  |
| 42200 ER'S SOCIAL SECURITY<br>1,719.00        | 9,700.00    | 11,419.00    | 1,237.45     | 0.00 | 10,181.55    | 10.8%  |
| 42210 ER'S MEDICARE<br>97,125.00              | 2,269.00    | 99,394.00    | 52,474.75    | 0.00 | 46,919.25    | 52.8%  |
| 42300 ER'S PENSION<br>1,684,465.00            | 0.00        | 1,684,465.00 | 885,421.24   | 0.00 | 799,043.76   | 52.6%  |
| 42310 ER'S DEF CONTRIBUTION<br>5,051.00       | 0.00        | 5,051.00     | 18,374.24    | 0.00 | -13,323.24   | 363.8% |
| 42320 ER'S NDPERS<br>511,923.00               | 0.00        | 511,923.00   | 232,733.11   | 0.00 | 279,189.89   | 45.5%  |
| 42400 TUITION REIMBURSEMENTS<br>0.00          | 31,500.00   | 31,500.00    | 0.00         | 0.00 | 31,500.00    | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 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      | 62,706.96  | 0.00            | -26,473.96       | 173.1% |
| 42700 ER'S ST DISABILITY INS        |               |                |            |                 |                  |        |
| 54,565.00                           | 0.00          | 54,565.00      | 28,500.96  | 0.00            | 26,064.04        | 52.2%  |
| 42900 ER'S LT DISABILITY INS        |               |                |            |                 |                  |        |
| 30,805.00                           | 0.00          | 30,805.00      | 13,931.60  | 0.00            | 16,873.40        | 45.2%  |
| 43020 ATTORNEYS                     |               |                |            |                 |                  |        |
| 0.00                                | 50,000.00     | 50,000.00      | 35,731.35  | 0.00            | 14,268.65        | 71.5%  |
| 43040 CONSULTANTS                   |               |                |            |                 |                  |        |
| 0.00                                | 9,699.09      | 9,699.09       | 6,768.20   | 9,699.09        | -6,768.20        | 169.8% |
| 43200 PROFESSIONAL TESTING          |               |                |            |                 |                  |        |
| 3,600.00                            | 0.00          | 3,600.00       | 9,957.25   | 0.00            | -6,357.25        | 276.6% |
| 43300 OTHER PROFESSIONAL SERVICES   |               |                |            |                 |                  |        |
| 67,629.00                           | 24,000.00     | 91,629.00      | 39,175.53  | 0.00            | 52,453.47        | 42.8%  |
| 43900 MEMBERSHIPS & ASSOCIATIONS    |               |                |            |                 |                  |        |
| 7,090.00                            | 0.00          | 7,090.00       | 3,774.32   | -92.00          | 3,407.68         | 51.9%  |
| 44110 WATER, SEWER, GARBAGE UTILITY |               |                |            |                 |                  |        |
| 4,470.00                            | 0.00          | 4,470.00       | 4,413.39   | 0.00            | 56.61            | 98.7%  |
| 44320 STRUCTURE RPR & MTCE          |               |                |            |                 |                  |        |
| 140,000.00                          | 0.00          | 140,000.00     | 3,817.58   | 0.00            | 136,182.42       | 2.7%   |
| 44321 PLUMBING SYSTEM RPR & MTCE    |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 1,161.93   | 0.00            | -1,161.93        | 100.0% |
| 44322 HVAC RPR & MTCE               |               |                |            |                 |                  |        |
| 10,500.00                           | 4,000.00      | 14,500.00      | 75,775.95  | 4,000.00        | -65,275.95       | 550.2% |
| 44323 ELECTRICAL RPR & MTCE         |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 1,249.51   | 0.00            | -1,249.51        | 100.0% |
| 44324 ELEVATOR RPR & MTCE           |               |                |            |                 |                  |        |
| 4,700.00                            | 0.00          | 4,700.00       | 4,741.30   | 0.00            | -41.30           | 100.9% |
| 44325 PEST CONTROL RPR & MTCE       |               |                |            |                 |                  |        |
| 325.00                              | 0.00          | 325.00         | 403.75     | 0.00            | -78.75           | 124.2% |
| 44326 IRRIGATION/GROUNDS RPR & MTCE |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 245.16     | 0.00            | -245.16          | 100.0% |
| 44327 SECURITY SYSTEM RPR & MTCE    |               |                |            |                 |                  |        |
| 2,500.00                            | 0.00          | 2,500.00       | 170.00     | 0.00            | 2,330.00         | 6.8%   |
| 44330 VEHICLE & EQUIPMENT REPAIR    |               |                |            |                 |                  |        |
| 127,700.00                          | 31,515.00     | 159,215.00     | 94,242.90  | 0.00            | 64,972.10        | 59.2%  |
| 44340 POUND SERVICES AGMTS          |               |                |            |                 |                  |        |
| 45,000.00                           | 0.00          | 45,000.00      | 85,070.78  | 0.00            | -40,070.78       | 189.0% |
| 44350 IT MTCE & REPAIR AGREEMTS     |               |                |            |                 |                  |        |
| 141,082.57                          | 10,799.10     | 151,881.67     | 123,328.88 | 0.00            | 28,552.79        | 81.2%  |
| 44400 RENTALS                       |               |                |            |                 |                  |        |
| 249,797.66                          | 0.00          | 249,797.66     | 218,150.01 | 410.00          | 31,237.65        | 87.5%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                    | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 45201 GENERAL LIABILITY INSURANCE  |               |                |            |                 |                  |        |
| 84,928.20                          | 0.00          | 84,928.20      | 72,700.00  | 0.00            | 12,228.20        | 85.6%  |
| 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      | 46,168.16  | 0.00            | 8,439.38         | 84.5%  |
| 45204 INLAND MARINE INSURANCE      |               |                |            |                 |                  |        |
| 765.84                             | 0.00          | 765.84         | 716.68     | 0.00            | 49.16            | 93.6%  |
| 45205 COVERAGE FOR FLOOD INSURANCE |               |                |            |                 |                  |        |
| 4,459.36                           | 0.00          | 4,459.36       | 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      | 30,766.64  | 0.00            | 31,710.36        | 49.2%  |
| 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      | 55,802.53  | 0.00            | 13,588.47        | 80.4%  |
| 45900 EDUCATION & TRAINING         |               |                |            |                 |                  |        |
| 78,180.00                          | 0.00          | 78,180.00      | 30,031.18  | 2,200.00        | 45,948.82        | 41.2%  |
| 45920 WEARING APPAREL              |               |                |            |                 |                  |        |
| 38,093.00                          | 80.59         | 38,173.59      | 21,696.31  | 0.00            | 16,477.28        | 56.8%  |
| 45940 TOWING                       |               |                |            |                 |                  |        |
| 32,122.00                          | 0.00          | 32,122.00      | 15,609.33  | 0.00            | 16,512.67        | 48.6%  |
| 45950 BANKING & CREDIT CARD FEES   |               |                |            |                 |                  |        |
| 2,088.00                           | 0.00          | 2,088.00       | 968.48     | 0.00            | 1,119.52         | 46.4%  |
| 45970 POSTAGE/SHIPPING             |               |                |            |                 |                  |        |
| 6,500.00                           | 0.00          | 6,500.00       | 5,083.22   | 0.00            | 1,416.78         | 78.2%  |
| 45980 LAUNDRY                      |               |                |            |                 |                  |        |
| 500.00                             | 0.00          | 500.00         | 0.00       | 0.00            | 500.00           | .0%    |
| 46101 DPMT MATERIALS & SUPPLIES    |               |                |            |                 |                  |        |
| 73,611.00                          | 8,250.10      | 81,861.10      | 40,648.46  | 0.00            | 41,212.64        | 49.7%  |
| 46102 FURNITURE & EQUIPMENT        |               |                |            |                 |                  |        |
| 227,266.00                         | 52,495.92     | 279,761.92     | 181,709.98 | 6,018.68        | 92,033.26        | 67.1%  |
| 46103 COPIER & PRINTER SUPPLIES    |               |                |            |                 |                  |        |
| 7,057.00                           | 0.00          | 7,057.00       | 3,854.10   | 231.90          | 2,971.00         | 57.9%  |
| 46104 CANINE CARE & SUPPLIES       |               |                |            |                 |                  |        |
| 13,000.00                          | 0.00          | 13,000.00      | 14,317.94  | 3,836.00        | -5,153.94        | 139.6% |
| 46105 CLEANING SUPPLIES            |               |                |            |                 |                  |        |
| 0.00                               | 0.00          | 0.00           | 93.51      | 0.00            | -93.51           | 100.0% |
| 46106 EMPLOYEE AWARDS              |               |                |            |                 |                  |        |
| 0.00                               | 0.00          | 0.00           | 225.00     | 0.00            | -225.00          | 100.0% |
| 46108 AMMUNITION & TARGETS         |               |                |            |                 |                  |        |
| 30,000.00                          | 0.00          | 30,000.00      | 14,090.83  | 0.00            | 15,909.17        | 47.0%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
|-----------------------------------------------------|---------------|----------------|--------------|-----------------|------------------|---------|
| 46114 CRIME INVESTIGAT & BUY MONEY<br>2,500.00      | 0.00          | 2,500.00       | 381.65       | 0.00            | 2,118.35         | 15.3%   |
| 46119 COMMUNITY OUTREACH<br>12,000.00               | 0.00          | 12,000.00      | 9,628.66     | 0.00            | 2,371.34         | 80.2%   |
| 46210 NATURAL GAS<br>4,981.00                       | 0.00          | 4,981.00       | 5,469.43     | 0.00            | -488.43          | 109.8%  |
| 46220 ELECTRICITY<br>63,085.00                      | 0.00          | 63,085.00      | 25,085.53    | 0.00            | 37,999.47        | 39.8%   |
| 46261 DIESEL<br>74.00                               | 0.00          | 74.00          | 113.76       | 0.00            | -39.76           | 153.7%  |
| 46262 UNLEADED<br>163,591.00                        | 0.00          | 163,591.00     | 80,421.37    | 0.00            | 83,169.63        | 49.2%   |
| 46400 BOOKS & SUBSCRIPTIONS<br>29,424.10            | 0.00          | 29,424.10      | 6,125.74     | 0.00            | 23,298.36        | 20.8%   |
| 48100 COMMUNITY CONTRIBUTIONS<br>8,500.00           | 0.00          | 8,500.00       | 107,428.98   | 0.00            | -98,928.98       | 1263.9% |
| 48201 DOMESTIC VIOLENCE<br>13,500.00                | 0.00          | 13,500.00      | 13,500.00    | 0.00            | 0.00             | 100.0%  |
| 49125 CAPITAL EQUIPMENT<br>348,667.00               | 0.00          | 348,667.00     | 203,389.06   | 0.00            | 145,277.94       | 58.3%   |
| TOTAL POLICE ADMIN/PATROL/INVESTIG<br>13,523,383.38 | 116,839.80    | 13,640,223.18  | 7,808,149.30 | 26,303.67       | 5,805,770.21     | 57.4%   |

**211 ASSESSOR**

|                                             |      |            |            |      |            |        |
|---------------------------------------------|------|------------|------------|------|------------|--------|
| 41100 REGULAR EMPLOYEES<br>565,031.00       | 0.00 | 565,031.00 | 315,052.22 | 0.00 | 249,978.78 | 55.8%  |
| 41300 OVERTIME<br>0.00                      | 0.00 | 0.00       | 138.57     | 0.00 | -138.57    | 100.0% |
| 42100 ER'S HEALTH INSURANCE<br>84,344.00    | 0.00 | 84,344.00  | 46,759.80  | 0.00 | 37,584.20  | 55.4%  |
| 42110 ER'S LIFE INSURANCE<br>294.00         | 0.00 | 294.00     | 144.69     | 0.00 | 149.31     | 49.2%  |
| 42210 ER'S MEDICARE<br>7,146.00             | 0.00 | 7,146.00   | 3,924.76   | 0.00 | 3,221.24   | 54.9%  |
| 42300 ER'S PENSION<br>174,160.00            | 0.00 | 174,160.00 | 85,072.66  | 0.00 | 89,087.34  | 48.8%  |
| 42320 ER'S NDPERS<br>24,566.00              | 0.00 | 24,566.00  | 14,176.15  | 0.00 | 10,389.85  | 57.7%  |
| 42600 WORKERS' COMPENSATION INSUR<br>325.00 | 0.00 | 325.00     | 349.69     | 0.00 | -24.69     | 107.6% |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 42700 ER'S ST DISABILITY INS<br>4,319.00      | 0.00          | 4,319.00       | 2,337.42   | 0.00            | 1,981.58         | 54.1%  |
| 42900 ER'S LT DISABILITY INS<br>2,430.00      | 0.00          | 2,430.00       | 1,439.02   | 0.00            | 990.98           | 59.2%  |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>1,700.00  | 0.00          | 1,700.00       | 480.00     | 250.00          | 970.00           | 42.9%  |
| 44110 WATER, SEWER, GARBAGE UTILITY<br>442.00 | 0.00          | 442.00         | 262.23     | 0.00            | 179.77           | 59.3%  |
| 44320 STRUCTURE RPR & MTCE<br>1,250.00        | 0.00          | 1,250.00       | 0.00       | 0.00            | 1,250.00         | .0%    |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>3,500.00  | 0.00          | 3,500.00       | 832.33     | 0.00            | 2,667.67         | 23.8%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>28,575.99  | 0.00          | 28,575.99      | 16,285.50  | 0.00            | 12,290.49        | 57.0%  |
| 44400 RENTALS<br>984.00                       | 0.00          | 984.00         | 574.00     | 410.00          | 0.00             | 100.0% |
| 45201 GENERAL LIABILITY INSURANCE<br>2,017.05 | 0.00          | 2,017.05       | 1,693.00   | 0.00            | 324.05           | 83.9%  |
| 45202 BUILDING & CONTENTS INSUR<br>2,558.04   | 0.00          | 2,558.04       | 2,111.94   | 0.00            | 446.10           | 82.6%  |
| 45203 AUTOMOTIVE INSURANCE<br>1,746.69        | 0.00          | 1,746.69       | 1,314.21   | 0.00            | 432.48           | 75.2%  |
| 45207 CYBER SECURITY INSURANCE<br>541.20      | 0.00          | 541.20         | 317.00     | 0.00            | 224.20           | 58.6%  |
| 45300 TELEPHONE SERVICES<br>3,684.00          | 0.00          | 3,684.00       | 1,914.15   | 0.00            | 1,769.85         | 52.0%  |
| 45800 TRAVEL COSTS<br>4,592.50                | 0.00          | 4,592.50       | 248.60     | 875.00          | 3,468.90         | 24.5%  |
| 45900 EDUCATION & TRAINING<br>2,600.00        | 0.00          | 2,600.00       | 175.00     | 0.00            | 2,425.00         | 6.7%   |
| 45920 WEARING APPAREL<br>300.00               | 0.00          | 300.00         | 0.00       | 0.00            | 300.00           | .0%    |
| 45970 POSTAGE/SHIPPING<br>5,175.00            | 0.00          | 5,175.00       | 3,529.58   | 0.00            | 1,645.42         | 68.2%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>1,525.00   | 0.00          | 1,525.00       | 393.79     | 0.00            | 1,131.21         | 25.8%  |
| 46102 FURNITURE & EQUIPMENT<br>1,650.00       | 0.00          | 1,650.00       | 1,091.65   | 0.00            | 558.35           | 66.2%  |
| 46103 COPIER & PRINTER SUPPLIES<br>1,026.00   | 0.00          | 1,026.00       | 404.59     | 231.90          | 389.51           | 62.0%  |
| 46210 NATURAL GAS<br>223.00                   | 0.00          | 223.00         | 186.71     | 0.00            | 36.29            | 83.7%  |
| 46220 ELECTRICITY<br>3,975.00                 | 0.00          | 3,975.00       | 2,038.31   | 0.00            | 1,936.69         | 51.3%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                             | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------|-----------------|---------------|----------------|------------|-----------------|------------------|--------|
| 46262 UNLEADED              | 2,415.00        | 0.00          | 2,415.00       | 723.30     | 0.00            | 1,691.70         | 30.0%  |
| 46400 BOOKS & SUBSCRIPTIONS | 1,460.00        | 0.00          | 1,460.00       | 1,210.00   | 0.00            | 250.00           | 82.9%  |
| TOTAL ASSESSOR              | 934,555.47      | 0.00          | 934,555.47     | 505,180.87 | 1,766.90        | 427,607.70       | 54.2%  |

## 230 NARCOTICS TASK FORCE

|                                  |      |            |            |           |      |           |        |
|----------------------------------|------|------------|------------|-----------|------|-----------|--------|
| 44330 VEHICLE & EQUIPMENT REPAIR | 0.00 | 1,000.00   | 1,000.00   | 288.00    | 0.00 | 712.00    | 28.8%  |
| 44400 RENTALS                    | 0.00 | 79,723.00  | 79,723.00  | 70,717.96 | 0.00 | 9,005.04  | 88.7%  |
| 45300 TELEPHONE SERVICES         | 0.00 | 5,000.00   | 5,000.00   | 2,888.11  | 0.00 | 2,111.89  | 57.8%  |
| 45800 TRAVEL COSTS               | 0.00 | 3,850.00   | 3,850.00   | 1,483.20  | 0.00 | 2,366.80  | 38.5%  |
| 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   | 4,138.42  | 0.00 | 861.58    | 82.8%  |
| 46102 FURNITURE & EQUIPMENT      | 0.00 | 4,764.00   | 4,764.00   | 3,947.24  | 0.00 | 816.76    | 82.9%  |
| 46262 UNLEADED                   | 0.00 | 13,500.00  | 13,500.00  | 4,758.75  | 0.00 | 8,741.25  | 35.3%  |
| 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 | 88,544.93 | 0.00 | 28,142.07 | 75.9%  |

## 240 DISPATCH

|                             |              |      |              |            |      |            |       |
|-----------------------------|--------------|------|--------------|------------|------|------------|-------|
| 41100 REGULAR EMPLOYEES     | 1,211,384.00 | 0.00 | 1,211,384.00 | 686,533.31 | 0.00 | 524,850.69 | 56.7% |
| 41300 OVERTIME              | 63,000.00    | 0.00 | 63,000.00    | 58,776.77  | 0.00 | 4,223.23   | 93.3% |
| 42100 ER'S HEALTH INSURANCE | 230,626.00   | 0.00 | 230,626.00   | 109,428.12 | 0.00 | 121,197.88 | 47.4% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                 | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 42110 ER'S LIFE INSURANCE<br>931.00             | 0.00          | 931.00         | 430.36     | 0.00            | 500.64           | 46.2%  |
| 42210 ER'S MEDICARE<br>16,720.00                | 0.00          | 16,720.00      | 9,823.72   | 0.00            | 6,896.28         | 58.8%  |
| 42300 ER'S PENSION<br>154,942.00                | 0.00          | 154,942.00     | 92,871.57  | 0.00            | 62,070.43        | 59.9%  |
| 42310 ER'S DEF CONTRIBUTION<br>17,300.00        | 0.00          | 17,300.00      | 5,523.03   | 0.00            | 11,776.97        | 31.9%  |
| 42320 ER'S NDPERS<br>66,734.00                  | 0.00          | 66,734.00      | 38,085.01  | 0.00            | 28,648.99        | 57.1%  |
| 42500 UNEMPLOYMENT COMP<br>211.00               | 0.00          | 211.00         | 0.00       | 0.00            | 211.00           | .0%    |
| 42600 WORKERS' COMPENSATION INSUR<br>671.00     | 0.00          | 671.00         | 773.20     | 0.00            | -102.20          | 115.2% |
| 42700 ER'S ST DISABILITY INS<br>9,199.00        | 0.00          | 9,199.00       | 4,641.70   | 0.00            | 4,557.30         | 50.5%  |
| 42900 ER'S LT DISABILITY INS<br>5,175.00        | 0.00          | 5,175.00       | 2,307.72   | 0.00            | 2,867.28         | 44.6%  |
| 43300 OTHER PROFESSIONAL SERVICES<br>850.00     | 0.00          | 850.00         | 1,457.28   | 0.00            | -607.28          | 171.4% |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>1,200.00    | 0.00          | 1,200.00       | 819.00     | 0.00            | 381.00           | 68.3%  |
| 44110 WATER, SEWER, GARBAGE UTILITY<br>1,371.00 | 0.00          | 1,371.00       | 813.88     | 0.00            | 557.12           | 59.4%  |
| 44321 PLUMBING SYSTEM RPR & MTCE<br>0.00        | 0.00          | 0.00           | 9.99       | 0.00            | -9.99            | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>30,000.00   | 0.00          | 30,000.00      | 0.00       | 5,386.15        | 24,613.85        | 18.0%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>80,561.20    | 0.00          | 80,561.20      | 56,403.30  | 0.00            | 24,157.90        | 70.0%  |
| 44400 RENTALS<br>17,184.00                      | 0.00          | 17,184.00      | 8,632.00   | 410.00          | 8,142.00         | 52.6%  |
| 45201 GENERAL LIABILITY INSURANCE<br>3,707.55   | 0.00          | 3,707.55       | 3,799.00   | 0.00            | -91.45           | 102.5% |
| 45202 BUILDING & CONTENTS INSUR<br>7,937.76     | 0.00          | 7,937.76       | 6,553.46   | 0.00            | 1,384.30         | 82.6%  |
| 45207 CYBER SECURITY INSURANCE<br>1,714.90      | 0.00          | 1,714.90       | 1,004.00   | 0.00            | 710.90           | 58.5%  |
| 45300 TELEPHONE SERVICES<br>7,550.00            | 0.00          | 7,550.00       | 3,042.56   | 0.00            | 4,507.44         | 40.3%  |
| 45800 TRAVEL COSTS<br>8,200.00                  | 0.00          | 8,200.00       | 7,331.95   | 0.00            | 868.05           | 89.4%  |
| 45900 EDUCATION & TRAINING<br>11,245.00         | 0.00          | 11,245.00      | 5,778.00   | 0.00            | 5,467.00         | 51.4%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                 | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 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       | 994.99       | 0.00            | 3,005.01         | 24.9%  |
| 46102 FURNITURE & EQUIPMENT     |               |                |              |                 |                  |        |
| 8,990.00                        | 0.00          | 8,990.00       | 8,858.80     | 0.00            | 131.20           | 98.5%  |
| 46103 COPIER & PRINTER SUPPLIES |               |                |              |                 |                  |        |
| 1,157.00                        | 0.00          | 1,157.00       | 324.66       | 231.90          | 600.44           | 48.1%  |
| 46210 NATURAL GAS               |               |                |              |                 |                  |        |
| 692.00                          | 0.00          | 692.00         | 579.37       | 0.00            | 112.63           | 83.7%  |
| 46220 ELECTRICITY               |               |                |              |                 |                  |        |
| 12,335.00                       | 0.00          | 12,335.00      | 6,325.02     | 0.00            | 6,009.98         | 51.3%  |
| 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   | 1,122,363.77 | 6,028.05        | 849,446.59       | 57.1%  |

## 250 MUNICIPAL JUDGE

|                                   |      |            |            |      |           |        |
|-----------------------------------|------|------------|------------|------|-----------|--------|
| 41100 REGULAR EMPLOYEES           |      |            |            |      |           |        |
| 232,850.00                        | 0.00 | 232,850.00 | 140,270.20 | 0.00 | 92,579.80 | 60.2%  |
| 41200 TEMP & PART-TIME EMPLOYEES  |      |            |            |      |           |        |
| 9,975.00                          | 0.00 | 9,975.00   | 4,260.00   | 0.00 | 5,715.00  | 42.7%  |
| 41300 OVERTIME                    |      |            |            |      |           |        |
| 0.00                              | 0.00 | 0.00       | 18.68      | 0.00 | -18.68    | 100.0% |
| 42100 ER'S HEALTH INSURANCE       |      |            |            |      |           |        |
| 52,369.00                         | 0.00 | 52,369.00  | 37,837.32  | 0.00 | 14,531.68 | 72.3%  |
| 42110 ER'S LIFE INSURANCE         |      |            |            |      |           |        |
| 196.00                            | 0.00 | 196.00     | 77.91      | 0.00 | 118.09    | 39.8%  |
| 42200 ER'S SOCIAL SECURITY        |      |            |            |      |           |        |
| 4,140.00                          | 0.00 | 4,140.00   | 2,214.68   | 0.00 | 1,925.32  | 53.5%  |
| 42210 ER'S MEDICARE               |      |            |            |      |           |        |
| 3,278.00                          | 0.00 | 3,278.00   | 1,827.99   | 0.00 | 1,450.01  | 55.8%  |
| 42320 ER'S NDPERS                 |      |            |            |      |           |        |
| 15,864.00                         | 0.00 | 15,864.00  | 9,324.23   | 0.00 | 6,539.77  | 58.8%  |
| 42500 UNEMPLOYMENT COMP           |      |            |            |      |           |        |
| 56.00                             | 0.00 | 56.00      | 0.00       | 0.00 | 56.00     | .0%    |
| 42600 WORKERS' COMPENSATION INSUR |      |            |            |      |           |        |
| 170.00                            | 0.00 | 170.00     | 132.38     | 0.00 | 37.62     | 77.9%  |
| 42700 ER'S ST DISABILITY INS      |      |            |            |      |           |        |
| 1,309.00                          | 0.00 | 1,309.00   | 782.15     | 0.00 | 526.85    | 59.8%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 42900 ER'S LT DISABILITY INS<br>737.00        | 0.00          | 737.00         | 388.68     | 0.00            | 348.32           | 52.7%  |
| 43020 ATTORNEYS<br>30,000.00                  | 0.00          | 30,000.00      | 7,327.50   | 0.00            | 22,672.50        | 24.4%  |
| 43040 CONSULTANTS<br>400.00                   | 0.00          | 400.00         | 95.00      | 0.00            | 305.00           | 23.8%  |
| 43300 OTHER PROFESSIONAL SERVICES<br>50.00    | 0.00          | 50.00          | 0.00       | 0.00            | 50.00            | .0%    |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>700.00    | 0.00          | 700.00         | 395.20     | 0.00            | 304.80           | 56.5%  |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>1,000.00  | 0.00          | 1,000.00       | 0.00       | 0.00            | 1,000.00         | .0%    |
| 44350 IT MTCE & REPAIR AGREEMTS<br>4,300.00   | 0.00          | 4,300.00       | 1,325.02   | 0.00            | 2,974.98         | 30.8%  |
| 44400 RENTALS<br>984.00                       | 0.00          | 984.00         | 574.00     | 410.00          | 0.00             | 100.0% |
| 45201 GENERAL LIABILITY INSURANCE<br>1,787.10 | 0.00          | 1,787.10       | 1,501.00   | 0.00            | 286.10           | 84.0%  |
| 45202 BUILDING & CONTENTS INSUR<br>593.43     | 0.00          | 593.43         | 489.94     | 0.00            | 103.49           | 82.6%  |
| 45207 CYBER SECURITY INSURANCE<br>360.80      | 0.00          | 360.80         | 211.00     | 0.00            | 149.80           | 58.5%  |
| 45300 TELEPHONE SERVICES<br>2,058.00          | 0.00          | 2,058.00       | 1,048.06   | 0.00            | 1,009.94         | 50.9%  |
| 45800 TRAVEL COSTS<br>1,500.00                | 0.00          | 1,500.00       | 314.40     | 0.00            | 1,185.60         | 21.0%  |
| 45900 EDUCATION & TRAINING<br>1,000.00        | 0.00          | 1,000.00       | 350.00     | 0.00            | 650.00           | 35.0%  |
| 45950 BANKING & CREDIT CARD FEES<br>13,532.00 | 0.00          | 13,532.00      | 5,178.27   | 0.00            | 8,353.73         | 38.3%  |
| 45951 COLLECTION FEES<br>12,000.00            | 0.00          | 12,000.00      | 4,860.58   | 0.00            | 7,139.42         | 40.5%  |
| 45960 PRISONER CARE<br>150,000.00             | 0.00          | 150,000.00     | 53,136.08  | 8,000.00        | 88,863.92        | 40.8%  |
| 45970 POSTAGE/SHIPPING<br>10.00               | 0.00          | 10.00          | 0.00       | 0.00            | 10.00            | .0%    |
| 46101 DPMT MATERIALS & SUPPLIES<br>3,000.00   | 0.00          | 3,000.00       | 909.79     | 0.00            | 2,090.21         | 30.3%  |
| 46102 FURNITURE & EQUIPMENT<br>1,500.00       | 0.00          | 1,500.00       | 903.01     | 0.00            | 596.99           | 60.2%  |
| 46103 COPIER & PRINTER SUPPLIES<br>2,357.00   | 0.00          | 2,357.00       | 1,556.51   | 231.90          | 568.59           | 75.9%  |
| 46105 CLEANING SUPPLIES<br>50.00              | 0.00          | 50.00          | 0.00       | 0.00            | 50.00            | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                       | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 46400 BOOKS & SUBSCRIPTIONS<br>500.00 | 0.00          | 500.00         | 29.05      | 0.00            | 470.95           | 5.8%   |
| 48201 DOMESTIC VIOLENCE<br>17,000.00  | 0.00          | 17,000.00      | 6,696.49   | 0.00            | 10,303.51        | 39.4%  |
| 48202 RESTITUTION<br>50,000.00        | 0.00          | 50,000.00      | 12,783.76  | 0.00            | 37,216.24        | 25.6%  |
| 48203 BONDS POSTED<br>170,000.00      | 0.00          | 170,000.00     | 70,369.21  | 0.00            | 99,630.79        | 41.4%  |
| TOTAL MUNICIPAL JUDGE<br>785,626.33   | 0.00          | 785,626.33     | 367,188.09 | 8,641.90        | 409,796.34       | 47.8%  |

## 300 FIRE (GRANT ONLY)

|                                          |            |            |            |          |            |        |
|------------------------------------------|------------|------------|------------|----------|------------|--------|
| 41300 OVERTIME<br>0.00                   | 48,141.32  | 48,141.32  | 14,518.14  | 0.00     | 33,623.18  | 30.2%  |
| 42210 ER'S MEDICARE<br>0.00              | 703.49     | 703.49     | 210.49     | 0.00     | 493.00     | 29.9%  |
| 43040 CONSULTANTS<br>0.00                | 17,000.00  | 17,000.00  | 0.00       | 0.00     | 17,000.00  | .0%    |
| 44323 ELECTRICAL RPR & MTCE<br>0.00      | 9,411.80   | 9,411.80   | 7,252.50   | 0.00     | 2,159.30   | 77.1%  |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>0.00 | 10,000.00  | 10,000.00  | 0.00       | 0.00     | 10,000.00  | .0%    |
| 45800 TRAVEL COSTS<br>0.00               | 41,868.89  | 41,868.89  | 21,667.81  | 0.00     | 20,201.08  | 51.8%  |
| 45900 EDUCATION & TRAINING<br>0.00       | 32,215.00  | 32,215.00  | 23,670.97  | 0.00     | 8,544.03   | 73.5%  |
| 45920 WEARING APPAREL<br>0.00            | 1,228.60   | 1,228.60   | 0.00       | 0.00     | 1,228.60   | .0%    |
| 45970 POSTAGE/SHIPPING<br>0.00           | 1,000.00   | 1,000.00   | 0.00       | 0.00     | 1,000.00   | .0%    |
| 46101 DPMT MATERIALS & SUPPLIES<br>0.00  | 69,165.91  | 69,165.91  | 50,249.30  | 4,996.68 | 13,919.93  | 79.9%  |
| 49101 GENERAL FUND<br>0.00               | 0.00       | 0.00       | 431.76     | 0.00     | -431.76    | 100.0% |
| TOTAL FIRE (GRANT ONLY)<br>0.00          | 230,735.01 | 230,735.01 | 118,000.97 | 4,996.68 | 107,737.36 | 53.3%  |

## 310 FIRE CONTROL

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                  | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 41100 REGULAR EMPLOYEES<br>5,379,252.00          | 0.00          | 5,379,252.00   | 3,187,635.54 | 0.00            | 2,191,616.46     | 59.3%  |
| 41300 OVERTIME<br>616,000.00                     | 0.00          | 616,000.00     | 322,362.53   | 0.00            | 293,637.47       | 52.3%  |
| 42100 ER'S HEALTH INSURANCE<br>1,059,586.00      | 0.00          | 1,059,586.00   | 622,029.26   | 0.00            | 437,556.74       | 58.7%  |
| 42110 ER'S LIFE INSURANCE<br>3,479.00            | 0.00          | 3,479.00       | 1,825.32     | 0.00            | 1,653.68         | 52.5%  |
| 42210 ER'S MEDICARE<br>77,261.00                 | 0.00          | 77,261.00      | 44,428.12    | 0.00            | 32,832.88        | 57.5%  |
| 42300 ER'S PENSION<br>1,214,113.00               | 0.00          | 1,214,113.00   | 721,351.48   | 0.00            | 492,761.52       | 59.4%  |
| 42310 ER'S DEF CONTRIBUTION<br>13,586.00         | 0.00          | 13,586.00      | 39,636.73    | 0.00            | -26,050.73       | 291.7% |
| 42320 ER'S NDPERS<br>390,785.00                  | 0.00          | 390,785.00     | 175,465.76   | 0.00            | 215,319.24       | 44.9%  |
| 42500 UNEMPLOYMENT COMP<br>1,172.00              | 0.00          | 1,172.00       | 0.00         | 0.00            | 1,172.00         | .0%    |
| 42600 WORKERS' COMPENSATION INSUR<br>49,158.00   | 0.00          | 49,158.00      | 60,569.28    | 0.00            | -11,411.28       | 123.2% |
| 42700 ER'S ST DISABILITY INS<br>40,781.00        | 0.00          | 40,781.00      | 24,921.57    | 0.00            | 15,859.43        | 61.1%  |
| 42900 ER'S LT DISABILITY INS<br>23,115.00        | 0.00          | 23,115.00      | 12,203.93    | 0.00            | 10,911.07        | 52.8%  |
| 43040 CONSULTANTS<br>0.00                        | 0.00          | 0.00           | 17,000.00    | 0.00            | -17,000.00       | 100.0% |
| 43300 OTHER PROFESSIONAL SERVICES<br>40,453.00   | -12,954.00    | 27,499.00      | 28,836.50    | 0.00            | -1,337.50        | 104.9% |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>2,175.00     | 0.00          | 2,175.00       | 1,247.09     | 0.00            | 927.91           | 57.3%  |
| 44110 WATER, SEWER, GARBAGE UTILITY<br>22,355.00 | 0.00          | 22,355.00      | 13,465.80    | 0.00            | 8,889.20         | 60.2%  |
| 44320 STRUCTURE RPR & MTCE<br>68,770.00          | 0.00          | 68,770.00      | 29,158.89    | 774.00          | 38,837.11        | 43.5%  |
| 44321 PLUMBING SYSTEM RPR & MTCE<br>0.00         | 0.00          | 0.00           | 777.51       | 0.00            | -777.51          | 100.0% |
| 44322 HVAC RPR & MTCE<br>0.00                    | 0.00          | 0.00           | 5,095.37     | 0.00            | -5,095.37        | 100.0% |
| 44323 ELECTRICAL RPR & MTCE<br>0.00              | 0.00          | 0.00           | 4,949.59     | 0.00            | -4,949.59        | 100.0% |
| 44325 PEST CONTROL RPR & MTCE<br>2,500.00        | 0.00          | 2,500.00       | 624.39       | 0.00            | 1,875.61         | 25.0%  |
| 44327 SECURITY SYSTEM RPR & MTCE<br>0.00         | 0.00          | 0.00           | 670.00       | 0.00            | -670.00          | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 44330 VEHICLE & EQUIPMENT REPAIR<br>71,630.00  | 0.00          | 71,630.00      | 46,109.34  | 0.00            | 25,520.66        | 64.4%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>33,500.60   | 12,954.00     | 46,454.60      | 33,482.96  | 0.00            | 12,971.64        | 72.1%  |
| 44400 RENTALS<br>984.00                        | 0.00          | 984.00         | 574.00     | 410.00          | 0.00             | 100.0% |
| 45201 GENERAL LIABILITY INSURANCE<br>26,517.75 | 0.00          | 26,517.75      | 21,743.00  | 0.00            | 4,774.75         | 82.0%  |
| 45202 BUILDING & CONTENTS INSUR<br>19,892.60   | 0.00          | 19,892.60      | 16,423.44  | 0.00            | 3,469.16         | 82.6%  |
| 45203 AUTOMOTIVE INSURANCE<br>18,112.74        | 0.00          | 18,112.74      | 16,732.74  | 0.00            | 1,380.00         | 92.4%  |
| 45204 INLAND MARINE INSURANCE<br>713.31        | 0.00          | 713.31         | 741.00     | 0.00            | -27.69           | 103.9% |
| 45207 CYBER SECURITY INSURANCE<br>6,047.80     | 0.00          | 6,047.80       | 3,753.00   | 0.00            | 2,294.80         | 62.1%  |
| 45300 TELEPHONE SERVICES<br>33,700.00          | 0.00          | 33,700.00      | 10,284.36  | 0.00            | 23,415.64        | 30.5%  |
| 45400 ADVERTISING<br>1,000.00                  | 0.00          | 1,000.00       | 0.00       | 0.00            | 1,000.00         | .0%    |
| 45800 TRAVEL COSTS<br>10,000.00                | 0.00          | 10,000.00      | 9,200.35   | 0.00            | 799.65           | 92.0%  |
| 45900 EDUCATION & TRAINING<br>71,550.00        | 0.00          | 71,550.00      | 49,369.36  | 100.00          | 22,080.64        | 69.1%  |
| 45920 WEARING APPAREL<br>28,700.00             | 0.00          | 28,700.00      | 19,602.16  | 0.00            | 9,097.84         | 68.3%  |
| 45950 BANKING & CREDIT CARD FEES<br>0.00       | 0.00          | 0.00           | 16.65      | 0.00            | -16.65           | 100.0% |
| 45970 POSTAGE/SHIPPING<br>900.00               | 0.00          | 900.00         | 512.76     | 0.00            | 387.24           | 57.0%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>205,989.12  | 43,137.00     | 249,126.12     | 121,747.36 | 47,400.00       | 79,978.76        | 67.9%  |
| 46102 FURNITURE & EQUIPMENT<br>28,750.00       | 4,700.00      | 33,450.00      | 22,415.69  | 0.00            | 11,034.31        | 67.0%  |
| 46103 COPIER & PRINTER SUPPLIES<br>657.00      | 0.00          | 657.00         | 1,332.62   | 231.90          | -907.52          | 238.1% |
| 46105 CLEANING SUPPLIES<br>26,000.00           | 0.00          | 26,000.00      | 9,062.77   | 0.00            | 16,937.23        | 34.9%  |
| 46106 EMPLOYEE AWARDS<br>0.00                  | 0.00          | 0.00           | 83.20      | 0.00            | -83.20           | 100.0% |
| 46107 FOAM & CHEMICALS<br>12,012.50            | 0.00          | 12,012.50      | 6,950.00   | 0.00            | 5,062.50         | 57.9%  |
| 46210 NATURAL GAS<br>38,844.00                 | 0.00          | 38,844.00      | 23,360.54  | 0.00            | 15,483.46        | 60.1%  |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP             | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 46220 ELECTRICITY           |               |                |              |                 |                  |        |
| 66,625.00                   | 0.00          | 66,625.00      | 22,018.65    | 0.00            | 44,606.35        | 33.0%  |
| 46230 PROPANE               |               |                |              |                 |                  |        |
| 0.00                        | 0.00          | 0.00           | 1,473.12     | 0.00            | -1,473.12        | 100.0% |
| 46261 DIESEL                |               |                |              |                 |                  |        |
| 56,139.00                   | 0.00          | 56,139.00      | 24,267.19    | 0.00            | 31,871.81        | 43.2%  |
| 46262 UNLEADED              |               |                |              |                 |                  |        |
| 8,573.00                    | 0.00          | 8,573.00       | 4,035.25     | 0.00            | 4,537.75         | 47.1%  |
| 46400 BOOKS & SUBSCRIPTIONS |               |                |              |                 |                  |        |
| 5,620.00                    | 0.00          | 5,620.00       | 3,944.13     | 0.00            | 1,675.87         | 70.2%  |
| 48200 PASS-THROUGH          |               |                |              |                 |                  |        |
| 274,930.99                  | 0.00          | 274,930.99     | 0.00         | 0.00            | 274,930.99       | .0%    |
| 49101 GENERAL FUND          |               |                |              |                 |                  |        |
| 0.00                        | 0.00          | 0.00           | 185.35       | 0.00            | -185.35          | 100.0% |
| 49125 CAPITAL EQUIPMENT     |               |                |              |                 |                  |        |
| 7,358.00                    | 0.00          | 7,358.00       | 4,292.19     | 0.00            | 3,065.81         | 58.3%  |
| TOTAL FIRE CONTROL          |               |                |              |                 |                  |        |
| 10,059,288.41               | 47,837.00     | 10,107,125.41  | 5,787,967.84 | 48,915.90       | 4,270,241.67     | 57.8%  |

## 350 COMMUNITY DEVELOPMENT

|                                   |      |            |            |      |            |       |
|-----------------------------------|------|------------|------------|------|------------|-------|
| 41100 REGULAR EMPLOYEES           |      |            |            |      |            |       |
| 449,819.00                        | 0.00 | 449,819.00 | 263,371.38 | 0.00 | 186,447.62 | 58.6% |
| 41200 TEMP & PART-TIME EMPLOYEES  |      |            |            |      |            |       |
| 25,000.00                         | 0.00 | 25,000.00  | 15,919.58  | 0.00 | 9,080.42   | 63.7% |
| 42100 ER'S HEALTH INSURANCE       |      |            |            |      |            |       |
| 75,217.00                         | 0.00 | 75,217.00  | 46,010.00  | 0.00 | 29,207.00  | 61.2% |
| 42110 ER'S LIFE INSURANCE         |      |            |            |      |            |       |
| 245.00                            | 0.00 | 245.00     | 125.27     | 0.00 | 119.73     | 51.1% |
| 42200 ER'S SOCIAL SECURITY        |      |            |            |      |            |       |
| 1,550.00                          | 0.00 | 1,550.00   | 977.32     | 0.00 | 572.68     | 63.1% |
| 42210 ER'S MEDICARE               |      |            |            |      |            |       |
| 6,262.00                          | 0.00 | 6,262.00   | 3,567.71   | 0.00 | 2,694.29   | 57.0% |
| 42310 ER'S DEF CONTRIBUTION       |      |            |            |      |            |       |
| 5,659.00                          | 0.00 | 5,659.00   | 3,331.28   | 0.00 | 2,327.72   | 58.9% |
| 42320 ER'S NDPERS                 |      |            |            |      |            |       |
| 35,103.00                         | 0.00 | 35,103.00  | 20,532.27  | 0.00 | 14,570.73  | 58.5% |
| 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     | 351.31     | 0.00 | 41.69      | 89.4% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 42700 ER'S ST DISABILITY INS<br>3,314.00      | 0.00          | 3,314.00       | 1,970.71   | 0.00            | 1,343.29         | 59.5%  |
| 42900 ER'S LT DISABILITY INS<br>1,934.00      | 0.00          | 1,934.00       | 1,577.25   | 0.00            | 356.75           | 81.6%  |
| 43040 CONSULTANTS<br>25,000.00                | 0.00          | 25,000.00      | 0.00       | 0.00            | 25,000.00        | .0%    |
| 43050 ENGINEERS<br>0.00                       | 18,007.70     | 18,007.70      | 0.00       | 18,007.70       | 0.00             | 100.0% |
| 43300 OTHER PROFESSIONAL SERVICES<br>0.00     | 0.00          | 0.00           | 44.00      | 0.00            | -44.00           | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>6,500.00  | 0.00          | 6,500.00       | 1,849.65   | 0.00            | 4,650.35         | 28.5%  |
| 44110 WATER, SEWER, GARBAGE UTILITY<br>43.00  | 0.00          | 43.00          | 0.00       | 0.00            | 43.00            | .0%    |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>2,000.00  | 0.00          | 2,000.00       | 474.15     | 0.00            | 1,525.85         | 23.7%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>8,979.40   | 0.00          | 8,979.40       | 8,350.93   | 0.00            | 628.47           | 93.0%  |
| 44400 RENTALS<br>492.00                       | 0.00          | 492.00         | 534.86     | 205.00          | -247.86          | 150.4% |
| 45201 GENERAL LIABILITY INSURANCE<br>2,495.85 | 0.00          | 2,495.85       | 1,602.00   | 0.00            | 893.85           | 64.2%  |
| 45202 BUILDING & CONTENTS INSUR<br>297.93     | 0.00          | 297.93         | 245.98     | 0.00            | 51.95            | 82.6%  |
| 45203 AUTOMOTIVE INSURANCE<br>786.22          | 0.00          | 786.22         | 751.57     | 0.00            | 34.65            | 95.6%  |
| 45207 CYBER SECURITY INSURANCE<br>541.20      | 0.00          | 541.20         | 264.00     | 0.00            | 277.20           | 48.8%  |
| 45300 TELEPHONE SERVICES<br>5,200.00          | 0.00          | 5,200.00       | 2,574.92   | 0.00            | 2,625.08         | 49.5%  |
| 45400 ADVERTISING<br>4,500.00                 | 0.00          | 4,500.00       | 796.12     | 0.00            | 3,703.88         | 17.7%  |
| 45800 TRAVEL COSTS<br>9,000.00                | 0.00          | 9,000.00       | 3,775.24   | 0.00            | 5,224.76         | 41.9%  |
| 45900 EDUCATION & TRAINING<br>9,800.00        | 0.00          | 9,800.00       | 2,425.00   | 0.00            | 7,375.00         | 24.7%  |
| 45920 WEARING APPAREL<br>500.00               | 0.00          | 500.00         | 0.00       | 0.00            | 500.00           | .0%    |
| 45950 BANKING & CREDIT CARD FEES<br>288.00    | 0.00          | 288.00         | 312.17     | 0.00            | -24.17           | 108.4% |
| 45970 POSTAGE/SHIPPING<br>5,113.00            | 0.00          | 5,113.00       | 2,474.79   | 0.00            | 2,638.21         | 48.4%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>3,500.00   | 0.00          | 3,500.00       | 1,076.33   | 0.00            | 2,423.67         | 30.8%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                           | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 46102 FURNITURE & EQUIPMENT<br>2,650.00   | 0.00          | 2,650.00       | 1,769.99   | 0.00            | 880.01           | 66.8%  |
| 46103 COPIER & PRINTER SUPPLIES<br>379.00 | 0.00          | 379.00         | 1,507.55   | 115.94          | -1,244.49        | 428.4% |
| 46106 EMPLOYEE AWARDS<br>100.00           | 0.00          | 100.00         | 0.00       | 0.00            | 100.00           | .0%    |
| 46210 NATURAL GAS<br>611.00               | 0.00          | 611.00         | 261.84     | 0.00            | 349.16           | 42.9%  |
| 46220 ELECTRICITY<br>1,396.00             | 0.00          | 1,396.00       | 525.56     | 0.00            | 870.44           | 37.6%  |
| 46262 UNLEADED<br>1,543.00                | 0.00          | 1,543.00       | 610.65     | 0.00            | 932.35           | 39.6%  |
| 46400 BOOKS & SUBSCRIPTIONS<br>700.00     | 0.00          | 700.00         | 494.10     | 0.00            | 205.90           | 70.6%  |
| TOTAL COMMUNITY DEVELOPMENT<br>697,881.60 | 18,007.70     | 715,889.30     | 390,455.48 | 18,328.64       | 307,105.18       | 57.1%  |

## 360 INSPECTION

|                                               |      |            |            |      |            |        |
|-----------------------------------------------|------|------------|------------|------|------------|--------|
| 41100 REGULAR EMPLOYEES<br>794,382.00         | 0.00 | 794,382.00 | 465,650.47 | 0.00 | 328,731.53 | 58.6%  |
| 41200 TEMP & PART-TIME EMPLOYEES<br>66,360.00 | 0.00 | 66,360.00  | 22,317.58  | 0.00 | 44,042.42  | 33.6%  |
| 41300 OVERTIME<br>0.00                        | 0.00 | 0.00       | 1,224.52   | 0.00 | -1,224.52  | 100.0% |
| 42100 ER'S HEALTH INSURANCE<br>172,527.00     | 0.00 | 172,527.00 | 80,332.54  | 0.00 | 92,194.46  | 46.6%  |
| 42110 ER'S LIFE INSURANCE<br>490.00           | 0.00 | 490.00     | 242.27     | 0.00 | 247.73     | 49.4%  |
| 42200 ER'S SOCIAL SECURITY<br>4,114.00        | 0.00 | 4,114.00   | 1,360.28   | 0.00 | 2,753.72   | 33.1%  |
| 42210 ER'S MEDICARE<br>11,101.00              | 0.00 | 11,101.00  | 6,241.29   | 0.00 | 4,859.71   | 56.2%  |
| 42300 ER'S PENSION<br>93,964.00               | 0.00 | 93,964.00  | 54,934.63  | 0.00 | 39,029.37  | 58.5%  |
| 42310 ER'S DEF CONTRIBUTION<br>8,030.00       | 0.00 | 8,030.00   | 4,694.67   | 0.00 | 3,335.33   | 58.5%  |
| 42320 ER'S NDPERS<br>49,290.00                | 0.00 | 49,290.00  | 28,536.69  | 0.00 | 20,753.31  | 57.9%  |
| 42600 WORKERS' COMPENSATION INSUR<br>839.00   | 0.00 | 839.00     | 634.95     | 0.00 | 204.05     | 75.7%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 42700 ER'S ST DISABILITY INS<br>6,072.00      | 0.00          | 6,072.00       | 3,519.48   | 0.00            | 2,552.52         | 58.0%  |
| 42900 ER'S LT DISABILITY INS<br>3,416.00      | 0.00          | 3,416.00       | 1,890.34   | 0.00            | 1,525.66         | 55.3%  |
| 43300 OTHER PROFESSIONAL SERVICES<br>0.00     | 0.00          | 0.00           | 44.00      | 0.00            | -44.00           | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>3,700.00  | 0.00          | 3,700.00       | 1,585.99   | 0.00            | 2,114.01         | 42.9%  |
| 44320 STRUCTURE RPR & MTCE<br>0.00            | 0.00          | 0.00           | 203.80     | 0.00            | -203.80          | 100.0% |
| 44323 ELECTRICAL RPR & MTCE<br>0.00           | 0.00          | 0.00           | 283.90     | 0.00            | -283.90          | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>13,000.00 | 0.00          | 13,000.00      | 2,677.64   | 0.00            | 10,322.36        | 20.6%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>8,450.00   | 0.00          | 8,450.00       | 6,080.39   | 0.00            | 2,369.61         | 72.0%  |
| 44360 NUISANCE ABATEMENT<br>97,860.00         | 47,257.00     | 145,117.00     | 12,566.50  | 84,690.50       | 47,860.00        | 67.0%  |
| 44400 RENTALS<br>492.00                       | 0.00          | 492.00         | 534.88     | 205.00          | -247.88          | 150.4% |
| 45201 GENERAL LIABILITY INSURANCE<br>2,997.75 | 0.00          | 2,997.75       | 2,725.00   | 0.00            | 272.75           | 90.9%  |
| 45202 BUILDING & CONTENTS INSUR<br>621.40     | 0.00          | 621.40         | 513.03     | 0.00            | 108.37           | 82.6%  |
| 45203 AUTOMOTIVE INSURANCE<br>2,980.49        | 0.00          | 2,980.49       | 2,849.53   | 0.00            | 130.96           | 95.6%  |
| 45207 CYBER SECURITY INSURANCE<br>812.90      | 0.00          | 812.90         | 529.00     | 0.00            | 283.90           | 65.1%  |
| 45300 TELEPHONE SERVICES<br>8,200.00          | 0.00          | 8,200.00       | 3,880.27   | 0.00            | 4,319.73         | 47.3%  |
| 45400 ADVERTISING<br>0.00                     | 0.00          | 0.00           | 58.50      | 0.00            | -58.50           | 100.0% |
| 45800 TRAVEL COSTS<br>14,000.00               | 0.00          | 14,000.00      | 5,461.17   | 0.00            | 8,538.83         | 39.0%  |
| 45900 EDUCATION & TRAINING<br>12,000.00       | 0.00          | 12,000.00      | 5,270.00   | 0.00            | 6,730.00         | 43.9%  |
| 45920 WEARING APPAREL<br>2,000.00             | 0.00          | 2,000.00       | 586.00     | 0.00            | 1,414.00         | 29.3%  |
| 45950 BANKING & CREDIT CARD FEES<br>5,544.00  | 0.00          | 5,544.00       | 3,473.54   | 0.00            | 2,070.46         | 62.7%  |
| 45970 POSTAGE/SHIPPING<br>4,652.00            | 0.00          | 4,652.00       | 2,433.62   | 0.00            | 2,218.38         | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>7,200.00   | 0.00          | 7,200.00       | 2,846.07   | 0.00            | 4,353.93         | 39.5%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                             | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 46102 FURNITURE & EQUIPMENT<br>19,500.00    | 0.00          | 19,500.00      | 7,923.02   | 0.00            | 11,576.98        | 40.6%  |
| 46103 COPIER & PRINTER SUPPLIES<br>3,379.00 | 0.00          | 3,379.00       | 249.92     | 115.94          | 3,013.14         | 10.8%  |
| 46210 NATURAL GAS<br>1,275.00               | 0.00          | 1,275.00       | 546.13     | 0.00            | 728.87           | 42.8%  |
| 46220 ELECTRICITY<br>2,911.00               | 0.00          | 2,911.00       | 1,096.18   | 0.00            | 1,814.82         | 37.7%  |
| 46262 UNLEADED<br>8,679.00                  | 0.00          | 8,679.00       | 2,354.35   | 0.00            | 6,324.65         | 27.1%  |
| 46400 BOOKS & SUBSCRIPTIONS<br>3,200.00     | 0.00          | 3,200.00       | 248.50     | 0.00            | 2,951.50         | 7.8%   |
| 49101 GENERAL FUND<br>0.00                  | 0.00          | 0.00           | 57,085.00  | 0.00            | -57,085.00       | 100.0% |
| 49125 CAPITAL EQUIPMENT<br>30,000.00        | 0.00          | 30,000.00      | 17,500.00  | 0.00            | 12,500.00        | 58.3%  |
| TOTAL INSPECTION<br>1,464,039.54            | 47,257.00     | 1,511,296.54   | 813,185.64 | 85,011.44       | 613,099.46       | 59.4%  |

## 370 TRAFFIC

|                                               |      |            |            |      |            |       |
|-----------------------------------------------|------|------------|------------|------|------------|-------|
| 41100 REGULAR EMPLOYEES<br>460,787.00         | 0.00 | 460,787.00 | 273,306.99 | 0.00 | 187,480.01 | 59.3% |
| 41200 TEMP & PART-TIME EMPLOYEES<br>31,500.00 | 0.00 | 31,500.00  | 13,384.35  | 0.00 | 18,115.65  | 42.5% |
| 41300 OVERTIME<br>6,804.00                    | 0.00 | 6,804.00   | 2,705.52   | 0.00 | 4,098.48   | 39.8% |
| 42100 ER'S HEALTH INSURANCE<br>95,925.00      | 0.00 | 95,925.00  | 56,755.98  | 0.00 | 39,169.02  | 59.2% |
| 42110 ER'S LIFE INSURANCE<br>294.00           | 0.00 | 294.00     | 155.82     | 0.00 | 138.18     | 53.0% |
| 42200 ER'S SOCIAL SECURITY<br>1,953.00        | 0.00 | 1,953.00   | 812.94     | 0.00 | 1,140.06   | 41.6% |
| 42210 ER'S MEDICARE<br>6,341.00               | 0.00 | 6,341.00   | 3,583.12   | 0.00 | 2,757.88   | 56.5% |
| 42300 ER'S PENSION<br>98,617.00               | 0.00 | 98,617.00  | 58,175.63  | 0.00 | 40,441.37  | 59.0% |
| 42310 ER'S DEF CONTRIBUTION<br>14,602.00      | 0.00 | 14,602.00  | 8,414.61   | 0.00 | 6,187.39   | 57.6% |
| 42320 ER'S NDPERS<br>10,051.00                | 0.00 | 10,051.00  | 5,787.74   | 0.00 | 4,263.26   | 57.6% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 42600 WORKERS' COMPENSATION INSUR   |               |                |            |                 |                  |        |
| 3,430.00                            | 0.00          | 3,430.00       | 4,045.23   | 0.00            | -615.23          | 117.9% |
| 42700 ER'S ST DISABILITY INS        |               |                |            |                 |                  |        |
| 3,522.00                            | 0.00          | 3,522.00       | 2,030.06   | 0.00            | 1,491.94         | 57.6%  |
| 42900 ER'S LT DISABILITY INS        |               |                |            |                 |                  |        |
| 1,981.00                            | 0.00          | 1,981.00       | 1,113.46   | 0.00            | 867.54           | 56.2%  |
| 43050 ENGINEERS                     |               |                |            |                 |                  |        |
| 10,000.00                           | 15,000.00     | 25,000.00      | 940.00     | 24,177.50       | -117.50          | 100.5% |
| 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       | 1,621.50   | 0.00            | -76.50           | 105.0% |
| 44110 WATER, SEWER, GARBAGE UTILITY |               |                |            |                 |                  |        |
| 591.00                              | 0.00          | 591.00         | 140.00     | 0.00            | 451.00           | 23.7%  |
| 44250 ONE-CALL SERVICES             |               |                |            |                 |                  |        |
| 3,500.00                            | 0.00          | 3,500.00       | 1,288.35   | 0.00            | 2,211.65         | 36.8%  |
| 44320 STRUCTURE RPR & MTCE          |               |                |            |                 |                  |        |
| 5,000.00                            | 0.00          | 5,000.00       | 1,024.50   | 0.00            | 3,975.50         | 20.5%  |
| 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       | 1,376.90   | 0.00            | 8,123.10         | 14.5%  |
| 44350 IT MTCE & REPAIR AGREEMTS     |               |                |            |                 |                  |        |
| 38,595.19                           | 0.00          | 38,595.19      | 25,598.26  | 12,215.00       | 781.93           | 98.0%  |
| 44370 SIGNS & MARKERS               |               |                |            |                 |                  |        |
| 20,000.00                           | 0.00          | 20,000.00      | 1,985.00   | 4,893.00        | 13,122.00        | 34.4%  |
| 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     | 65,904.41  | 332,818.48      | 291,088.51       | 57.8%  |
| 45201 GENERAL LIABILITY INSURANCE   |               |                |            |                 |                  |        |
| 5,378.10                            | 0.00          | 5,378.10       | 5,695.00   | 0.00            | -316.90          | 105.9% |
| 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      | 12,887.70  | 0.00            | 15,281.30        | 45.8%  |
| 45400 ADVERTISING                   |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 167.96     | 0.00            | -167.96          | 100.0% |
| 45800 TRAVEL COSTS                  |               |                |            |                 |                  |        |
| 15,220.00                           | 0.00          | 15,220.00      | 8,984.68   | 0.00            | 6,235.32         | 59.0%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                  | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 45900 EDUCATION & TRAINING       |               |                |              |                 |                  |        |
| 5,915.00                         | 0.00          | 5,915.00       | 4,526.12     | 0.00            | 1,388.88         | 76.5%  |
| 45920 WEARING APPAREL            |               |                |              |                 |                  |        |
| 600.00                           | 0.00          | 600.00         | 510.12       | 0.00            | 89.88            | 85.0%  |
| 45950 BANKING & CREDIT CARD FEES |               |                |              |                 |                  |        |
| 40.00                            | 0.00          | 40.00          | 119.52       | 0.00            | -79.52           | 298.8% |
| 45951 COLLECTION FEES            |               |                |              |                 |                  |        |
| 1,000.00                         | 0.00          | 1,000.00       | 80.00        | 0.00            | 920.00           | 8.0%   |
| 45970 POSTAGE/SHIPPING           |               |                |              |                 |                  |        |
| 2,132.00                         | 0.00          | 2,132.00       | 1,436.04     | 0.00            | 695.96           | 67.4%  |
| 46101 DPMT MATERIALS & SUPPLIES  |               |                |              |                 |                  |        |
| 6,500.00                         | 0.00          | 6,500.00       | 2,968.74     | 0.00            | 3,531.26         | 45.7%  |
| 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      | 59,773.92    | 4,996.64        | 32,122.08        | 66.8%  |
| 46120 SIGNALS & LIGHTING         |               |                |              |                 |                  |        |
| 100,000.00                       | 1,124.64      | 101,124.64     | 101,266.78   | 1,417.44        | -1,559.58        | 101.5% |
| 46210 NATURAL GAS                |               |                |              |                 |                  |        |
| 2,724.00                         | 0.00          | 2,724.00       | 1,483.07     | 0.00            | 1,240.93         | 54.4%  |
| 46220 ELECTRICITY                |               |                |              |                 |                  |        |
| 583,919.00                       | 0.00          | 583,919.00     | 287,377.72   | 0.00            | 296,541.28       | 49.2%  |
| 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       | 824.24       | 0.00            | 1,102.76         | 42.8%  |
| 46262 UNLEADED                   |               |                |              |                 |                  |        |
| 12,137.00                        | 0.00          | 12,137.00      | 6,180.04     | 0.00            | 5,956.96         | 50.9%  |
| 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           | 35,084.19    | 0.00            | -35,084.19       | 100.0% |
| 49124 CAPITAL INFRASTRUCTURE     |               |                |              |                 |                  |        |
| 86,500.00                        | 0.00          | 86,500.00      | 50,458.31    | 0.00            | 36,041.69        | 58.3%  |
| 49125 CAPITAL EQUIPMENT          |               |                |              |                 |                  |        |
| 815,000.00                       | 0.00          | 815,000.00     | 475,416.62   | 0.00            | 339,583.38       | 58.3%  |
| TOTAL TRAFFIC                    |               |                |              |                 |                  |        |
| 3,188,934.84                     | 430,828.68    | 3,619,763.52   | 1,594,944.99 | 380,518.06      | 1,644,300.47     | 54.6%  |

## 380 ENGINEERING

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 41100 REGULAR EMPLOYEES<br>1,135,292.00       | 0.00          | 1,135,292.00   | 624,086.63 | 0.00            | 511,205.37       | 55.0%  |
| 41200 TEMP & PART-TIME EMPLOYEES<br>33,488.00 | 0.00          | 33,488.00      | 11,440.59  | 0.00            | 22,047.41        | 34.2%  |
| 41300 OVERTIME<br>0.00                        | 0.00          | 0.00           | 216.68     | 0.00            | -216.68          | 100.0% |
| 42100 ER'S HEALTH INSURANCE<br>204,188.00     | 0.00          | 204,188.00     | 107,325.22 | 0.00            | 96,862.78        | 52.6%  |
| 42110 ER'S LIFE INSURANCE<br>637.00           | 0.00          | 637.00         | 311.64     | 0.00            | 325.36           | 48.9%  |
| 42200 ER'S SOCIAL SECURITY<br>2,076.00        | 0.00          | 2,076.00       | 562.71     | 0.00            | 1,513.29         | 27.1%  |
| 42210 ER'S MEDICARE<br>15,024.00              | 0.00          | 15,024.00      | 7,825.03   | 0.00            | 7,198.97         | 52.1%  |
| 42300 ER'S PENSION<br>207,299.00              | 0.00          | 207,299.00     | 121,190.21 | 0.00            | 86,108.79        | 58.5%  |
| 42310 ER'S DEF CONTRIBUTION<br>14,630.00      | 0.00          | 14,630.00      | 8,553.04   | 0.00            | 6,076.96         | 58.5%  |
| 42320 ER'S NDPERS<br>55,157.00                | 0.00          | 55,157.00      | 28,068.59  | 0.00            | 27,088.41        | 50.9%  |
| 42500 UNEMPLOYMENT COMP<br>267.00             | 0.00          | 267.00         | 0.00       | 0.00            | 267.00           | .0%    |
| 42600 WORKERS' COMPENSATION INSUR<br>889.00   | 0.00          | 889.00         | 1,593.79   | 0.00            | -704.79          | 179.3% |
| 42700 ER'S ST DISABILITY INS<br>8,444.00      | 0.00          | 8,444.00       | 4,595.22   | 0.00            | 3,848.78         | 54.4%  |
| 42900 ER'S LT DISABILITY INS<br>4,882.00      | 0.00          | 4,882.00       | 2,834.55   | 0.00            | 2,047.45         | 58.1%  |
| 43040 CONSULTANTS<br>120,000.00               | 68,856.30     | 188,856.30     | 32,859.96  | 81,043.02       | 74,953.32        | 60.3%  |
| 43050 ENGINEERS<br>0.00                       | 84,219.52     | 84,219.52      | 12,007.10  | 72,212.42       | 0.00             | 100.0% |
| 43200 PROFESSIONAL TESTING<br>132.00          | 0.00          | 132.00         | 0.00       | 0.00            | 132.00           | .0%    |
| 43300 OTHER PROFESSIONAL SERVICES<br>1,000.00 | 0.00          | 1,000.00       | 198.72     | 0.00            | 801.28           | 19.9%  |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>2,888.00  | 0.00          | 2,888.00       | 1,979.00   | 300.00          | 609.00           | 78.9%  |
| 44320 STRUCTURE RPR & MTCE<br>2,500.00        | 0.00          | 2,500.00       | 209.54     | 0.00            | 2,290.46         | 8.4%   |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>2,500.00  | 0.00          | 2,500.00       | 3,841.01   | 0.00            | -1,341.01        | 153.6% |
| 44350 IT MTCE & REPAIR AGREEMTS<br>72,884.93  | 60,182.58     | 133,067.51     | 65,657.18  | 60,182.58       | 7,227.75         | 94.6%  |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                   | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 44400 RENTALS                     |               |                |              |                 |                  |        |
| 984.00                            | 0.00          | 984.00         | 574.00       | 410.00          | 0.00             | 100.0% |
| 44506 SIDEWALKS CURB & GUTTERS    |               |                |              |                 |                  |        |
| 1,040,000.00                      | 27,382.08     | 1,067,382.08   | 492,818.44   | 480,339.36      | 94,224.28        | 91.2%  |
| 44508 STREET MAINTENANCE          |               |                |              |                 |                  |        |
| 11,000,000.00                     | 36,510.47     | 11,036,510.47  | 4,449,160.32 | 4,462,917.12    | 2,124,433.03     | 80.8%  |
| 45201 GENERAL LIABILITY INSURANCE |               |                |              |                 |                  |        |
| 29,640.45                         | 0.00          | 29,640.45      | 23,242.00    | 0.00            | 6,398.45         | 78.4%  |
| 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         | 834.13       | 0.00            | 43.10            | 95.1%  |
| 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       | 4,802.23     | 0.00            | 2,799.87         | 63.2%  |
| 45400 ADVERTISING                 |               |                |              |                 |                  |        |
| 2,400.00                          | 0.00          | 2,400.00       | 358.83       | 0.00            | 2,041.17         | 15.0%  |
| 45800 TRAVEL COSTS                |               |                |              |                 |                  |        |
| 15,560.00                         | 0.00          | 15,560.00      | 6,470.48     | 0.00            | 9,089.52         | 41.6%  |
| 45900 EDUCATION & TRAINING        |               |                |              |                 |                  |        |
| 8,985.00                          | 0.00          | 8,985.00       | 6,004.00     | 0.00            | 2,981.00         | 66.8%  |
| 45950 BANKING & CREDIT CARD FEES  |               |                |              |                 |                  |        |
| 1,152.00                          | 0.00          | 1,152.00       | 401.20       | 0.00            | 750.80           | 34.8%  |
| 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       | 1,661.38     | 0.00            | 1,458.62         | 53.2%  |
| 46101 DPMT MATERIALS & SUPPLIES   |               |                |              |                 |                  |        |
| 3,000.00                          | 0.00          | 3,000.00       | 888.91       | 0.00            | 2,111.09         | 29.6%  |
| 46102 FURNITURE & EQUIPMENT       |               |                |              |                 |                  |        |
| 13,400.00                         | 2,448.64      | 15,848.64      | 5,630.61     | 2,448.64        | 7,769.39         | 51.0%  |
| 46103 COPIER & PRINTER SUPPLIES   |               |                |              |                 |                  |        |
| 4,700.00                          | 0.00          | 4,700.00       | 748.16       | 231.90          | 3,719.94         | 20.9%  |
| 46210 NATURAL GAS                 |               |                |              |                 |                  |        |
| 2,738.00                          | 0.00          | 2,738.00       | 1,172.90     | 0.00            | 1,565.10         | 42.8%  |
| 46220 ELECTRICITY                 |               |                |              |                 |                  |        |
| 6,251.00                          | 0.00          | 6,251.00       | 2,354.21     | 0.00            | 3,896.79         | 37.7%  |
| 46262 UNLEADED                    |               |                |              |                 |                  |        |
| 4,805.00                          | 0.00          | 4,805.00       | 2,554.43     | 0.00            | 2,250.57         | 53.2%  |
| 46400 BOOKS & SUBSCRIPTIONS       |               |                |              |                 |                  |        |
| 260.00                            | 0.00          | 260.00         | 273.00       | 0.00            | -13.00           | 105.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 49101 GENERAL FUND                  |               |                |              |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 233,333.31   | 0.00            | -233,333.31      | 100.0% |
| 49125 CAPITAL EQUIPMENT             |               |                |              |                 |                  |        |
| 27,000.00                           | 0.00          | 27,000.00      | 15,750.00    | 0.00            | 11,250.00        | 58.3%  |
| TOTAL ENGINEERING                   |               |                |              |                 |                  |        |
| 14,062,806.81                       | 279,599.59    | 14,342,406.40  | 6,289,747.78 | 5,160,085.04    | 2,892,573.58     | 79.8%  |
| <b>390 SHOP</b>                     |               |                |              |                 |                  |        |
| 41100 REGULAR EMPLOYEES             |               |                |              |                 |                  |        |
| 700,592.00                          | 0.00          | 700,592.00     | 381,948.32   | 0.00            | 318,643.68       | 54.5%  |
| 41300 OVERTIME                      |               |                |              |                 |                  |        |
| 5,250.00                            | 0.00          | 5,250.00       | 1,057.39     | 0.00            | 4,192.61         | 20.1%  |
| 42100 ER'S HEALTH INSURANCE         |               |                |              |                 |                  |        |
| 186,583.00                          | 0.00          | 186,583.00     | 94,387.33    | 0.00            | 92,195.67        | 50.6%  |
| 42110 ER'S LIFE INSURANCE           |               |                |              |                 |                  |        |
| 523.00                              | 0.00          | 523.00         | 266.16       | 0.00            | 256.84           | 50.9%  |
| 42210 ER'S MEDICARE                 |               |                |              |                 |                  |        |
| 9,033.00                            | 0.00          | 9,033.00       | 4,796.16     | 0.00            | 4,236.84         | 53.1%  |
| 42300 ER'S PENSION                  |               |                |              |                 |                  |        |
| 45,612.00                           | 0.00          | 45,612.00      | 26,683.73    | 0.00            | 18,928.27        | 58.5%  |
| 42320 ER'S NDPERS                   |               |                |              |                 |                  |        |
| 53,764.00                           | 0.00          | 53,764.00      | 30,835.63    | 0.00            | 22,928.37        | 57.4%  |
| 42500 UNEMPLOYMENT COMP             |               |                |              |                 |                  |        |
| 132.00                              | 0.00          | 132.00         | 0.00         | 0.00            | 132.00           | .0%    |
| 42600 WORKERS' COMPENSATION INSUR   |               |                |              |                 |                  |        |
| 5,868.00                            | 0.00          | 5,868.00       | 6,144.63     | 0.00            | -276.63          | 104.7% |
| 42700 ER'S ST DISABILITY INS        |               |                |              |                 |                  |        |
| 5,341.00                            | 0.00          | 5,341.00       | 2,905.24     | 0.00            | 2,435.76         | 54.4%  |
| 42900 ER'S LT DISABILITY INS        |               |                |              |                 |                  |        |
| 3,013.00                            | 0.00          | 3,013.00       | 1,471.34     | 0.00            | 1,541.66         | 48.8%  |
| 43300 OTHER PROFESSIONAL SERVICES   |               |                |              |                 |                  |        |
| 1,496.00                            | 0.00          | 1,496.00       | 549.00       | 0.00            | 947.00           | 36.7%  |
| 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      | 44,873.97    | 0.00            | 25,126.03        | 64.1%  |
| 44322 HVAC RPR & MTCE               |               |                |              |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 103.95       | 0.00            | -103.95          | 100.0% |
| 44323 ELECTRICAL RPR & MTCE         |               |                |              |                 |                  |        |
| 0.00                                | 71,505.00     | 71,505.00      | 37,476.50    | 35,752.45       | -1,723.95        | 102.4% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 44330 VEHICLE & EQUIPMENT REPAIR<br>7,000.00  | 0.00          | 7,000.00       | 2,086.47   | 0.00            | 4,913.53         | 29.8%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>15,096.01  | 0.00          | 15,096.01      | 10,413.38  | 0.00            | 4,682.63         | 69.0%  |
| 45201 GENERAL LIABILITY INSURANCE<br>2,663.85 | 0.00          | 2,663.85       | 2,724.00   | 0.00            | -60.15           | 102.3% |
| 45202 BUILDING & CONTENTS INSUR<br>6,203.63   | 0.00          | 6,203.63       | 5,121.76   | 0.00            | 1,081.87         | 82.6%  |
| 45203 AUTOMOTIVE INSURANCE<br>1,470.10        | 0.00          | 1,470.10       | 1,228.05   | 0.00            | 242.05           | 83.5%  |
| 45204 INLAND MARINE INSURANCE<br>608.06       | 0.00          | 608.06         | 591.36     | 0.00            | 16.70            | 97.3%  |
| 45207 CYBER SECURITY INSURANCE<br>953.70      | 0.00          | 953.70         | 564.00     | 0.00            | 389.70           | 59.1%  |
| 45300 TELEPHONE SERVICES<br>3,744.00          | 0.00          | 3,744.00       | 1,787.55   | 0.00            | 1,956.45         | 47.7%  |
| 45800 TRAVEL COSTS<br>10,000.00               | 0.00          | 10,000.00      | 4,455.60   | 0.00            | 5,544.40         | 44.6%  |
| 45900 EDUCATION & TRAINING<br>13,500.00       | 0.00          | 13,500.00      | 12,795.98  | 0.00            | 704.02           | 94.8%  |
| 45920 WEARING APPAREL<br>2,420.00             | 0.00          | 2,420.00       | 920.00     | 0.00            | 1,500.00         | 38.0%  |
| 45930 TOOL ALLOWANCE<br>6,300.00              | 0.00          | 6,300.00       | 3,188.49   | 0.00            | 3,111.51         | 50.6%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>10,000.00  | 0.00          | 10,000.00      | 2,605.27   | 0.00            | 7,394.73         | 26.1%  |
| 46102 FURNITURE & EQUIPMENT<br>11,800.50      | 0.00          | 11,800.50      | 4,193.38   | 0.00            | 7,607.12         | 35.5%  |
| 46210 NATURAL GAS<br>9,964.00                 | 0.00          | 9,964.00       | 5,452.18   | 0.00            | 4,511.82         | 54.7%  |
| 46220 ELECTRICITY<br>29,058.00                | 0.00          | 29,058.00      | 10,943.40  | 0.00            | 18,114.60        | 37.7%  |
| 46230 PROPANE<br>0.00                         | 0.00          | 0.00           | 29.40      | 0.00            | -29.40           | 100.0% |
| 46261 DIESEL<br>33.00                         | 0.00          | 33.00          | 0.00       | 0.00            | 33.00            | .0%    |
| 46262 UNLEADED<br>890.00                      | 0.00          | 890.00         | 556.29     | 0.00            | 333.71           | 62.5%  |
| 46400 BOOKS & SUBSCRIPTIONS<br>5,000.00       | 0.00          | 5,000.00       | 4,932.77   | 0.00            | 67.23            | 98.7%  |
| 48200 PASS-THROUGH<br>160,948.25              | 0.00          | 160,948.25     | 67,644.67  | 0.00            | 93,303.58        | 42.0%  |
| TOTAL SHOP<br>1,388,272.10                    | 71,505.00     | 1,459,777.10   | 775,733.35 | 35,752.45       | 648,291.30       | 55.6%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| <b>400 STREET</b>                   |               |                |            |                 |                  |        |
| 41100 REGULAR EMPLOYEES             |               |                |            |                 |                  |        |
| 1,768,424.00                        | 0.00          | 1,768,424.00   | 894,653.27 | 0.00            | 873,770.73       | 50.6%  |
| 41200 TEMP & PART-TIME EMPLOYEES    |               |                |            |                 |                  |        |
| 165,375.00                          | 0.00          | 165,375.00     | 57,424.49  | 0.00            | 107,950.51       | 34.7%  |
| 41300 OVERTIME                      |               |                |            |                 |                  |        |
| 77,289.00                           | 0.00          | 77,289.00      | 18,630.90  | 0.00            | 58,658.10        | 24.1%  |
| 42100 ER'S HEALTH INSURANCE         |               |                |            |                 |                  |        |
| 449,597.00                          | 0.00          | 449,597.00     | 187,370.39 | 0.00            | 262,226.61       | 41.7%  |
| 42110 ER'S LIFE INSURANCE           |               |                |            |                 |                  |        |
| 1,476.00                            | 0.00          | 1,476.00       | 647.24     | 0.00            | 828.76           | 43.9%  |
| 42200 ER'S SOCIAL SECURITY          |               |                |            |                 |                  |        |
| 10,253.00                           | 0.00          | 10,253.00      | 2,568.76   | 0.00            | 7,684.24         | 25.1%  |
| 42210 ER'S MEDICARE                 |               |                |            |                 |                  |        |
| 25,576.00                           | 0.00          | 25,576.00      | 12,312.64  | 0.00            | 13,263.36        | 48.1%  |
| 42300 ER'S PENSION                  |               |                |            |                 |                  |        |
| 403,253.00                          | 0.00          | 403,253.00     | 216,718.71 | 0.00            | 186,534.29       | 53.7%  |
| 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      | 46,099.41  | 0.00            | 47,687.59        | 49.2%  |
| 42500 UNEMPLOYMENT COMP             |               |                |            |                 |                  |        |
| 2,881.00                            | 0.00          | 2,881.00       | 4,251.00   | 0.00            | -1,370.00        | 147.6% |
| 42600 WORKERS' COMPENSATION INSUR   |               |                |            |                 |                  |        |
| 19,423.00                           | 0.00          | 19,423.00      | 20,900.37  | 0.00            | -1,477.37        | 107.6% |
| 42700 ER'S ST DISABILITY INS        |               |                |            |                 |                  |        |
| 13,503.00                           | 0.00          | 13,503.00      | 6,692.18   | 0.00            | 6,810.82         | 49.6%  |
| 42900 ER'S LT DISABILITY INS        |               |                |            |                 |                  |        |
| 7,604.00                            | 0.00          | 7,604.00       | 3,507.35   | 0.00            | 4,096.65         | 46.1%  |
| 43040 CONSULTANTS                   |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | -11,170.60 | 0.00            | 11,170.60        | 100.0% |
| 43200 PROFESSIONAL TESTING          |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 235.00     | 0.00            | -235.00          | 100.0% |
| 43300 OTHER PROFESSIONAL SERVICES   |               |                |            |                 |                  |        |
| 1,600.00                            | 0.00          | 1,600.00       | 709.00     | 0.00            | 891.00           | 44.3%  |
| 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       | 7,846.66   | 0.00            | -3,297.66        | 172.5% |
| 44220 THIRD PARTY SNOW REMOVAL      |               |                |            |                 |                  |        |
| 250,000.00                          | 0.00          | 250,000.00     | 0.00       | 0.00            | 250,000.00       | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 44240 THIRD PARTY LAWN & GROUNDS<br>247,848.00 | 0.00          | 247,848.00     | 0.00       | 0.00            | 247,848.00       | .0%    |
| 44320 STRUCTURE RPR & MTCE<br>40,000.00        | 0.00          | 40,000.00      | 13,462.08  | 0.00            | 26,537.92        | 33.7%  |
| 44321 PLUMBING SYSTEM RPR & MTCE<br>0.00       | 0.00          | 0.00           | 142.00     | 0.00            | -142.00          | 100.0% |
| 44323 ELECTRICAL RPR & MTCE<br>0.00            | 0.00          | 0.00           | 283.90     | 0.00            | -283.90          | 100.0% |
| 44325 PEST CONTROL RPR & MTCE<br>7,500.00      | 0.00          | 7,500.00       | 5,700.00   | 0.00            | 1,800.00         | 76.0%  |
| 44327 SECURITY SYSTEM RPR & MTCE<br>600.00     | 0.00          | 600.00         | 0.00       | 0.00            | 600.00           | .0%    |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>315,000.00 | 0.00          | 315,000.00     | 199,298.11 | 0.00            | 115,701.89       | 63.3%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>24,091.21   | 0.00          | 24,091.21      | 17,514.13  | 0.00            | 6,577.08         | 72.7%  |
| 44400 RENTALS<br>235,000.00                    | 0.00          | 235,000.00     | 2,972.13   | 0.00            | 232,027.87       | 1.3%   |
| 44504 STREETS ALLEYS & ROAD MTCE<br>575,000.00 | 14,348.40     | 589,348.40     | 108,675.09 | 25,167.90       | 455,505.41       | 22.7%  |
| 45201 GENERAL LIABILITY INSURANCE<br>14,016.45 | 0.00          | 14,016.45      | 11,604.00  | 0.00            | 2,412.45         | 82.8%  |
| 45202 BUILDING & CONTENTS INSUR<br>8,888.38    | 0.00          | 8,888.38       | 7,140.15   | 0.00            | 1,748.23         | 80.3%  |
| 45203 AUTOMOTIVE INSURANCE<br>23,517.38        | 0.00          | 23,517.38      | 21,528.56  | 0.00            | 1,988.82         | 91.5%  |
| 45204 INLAND MARINE INSURANCE<br>11,028.57     | 0.00          | 11,028.57      | 12,570.42  | 0.00            | -1,541.85        | 114.0% |
| 45207 CYBER SECURITY INSURANCE<br>2,769.80     | 0.00          | 2,769.80       | 1,592.00   | 0.00            | 1,177.80         | 57.5%  |
| 45300 TELEPHONE SERVICES<br>7,772.65           | 0.00          | 7,772.65       | 3,697.36   | 0.00            | 4,075.29         | 47.6%  |
| 45400 ADVERTISING<br>5,000.00                  | 0.00          | 5,000.00       | 324.74     | 0.00            | 4,675.26         | 6.5%   |
| 45800 TRAVEL COSTS<br>9,000.00                 | 0.00          | 9,000.00       | 4,720.34   | 0.00            | 4,279.66         | 52.4%  |
| 45900 EDUCATION & TRAINING<br>8,400.00         | 0.00          | 8,400.00       | 5,395.00   | 0.00            | 3,005.00         | 64.2%  |
| 45920 WEARING APPAREL<br>8,400.00              | 0.00          | 8,400.00       | 2,418.99   | 0.00            | 5,981.01         | 28.8%  |
| 45950 BANKING & CREDIT CARD FEES<br>0.00       | 0.00          | 0.00           | 142.52     | 0.00            | -142.52          | 100.0% |
| 46101 DPMT MATERIALS & SUPPLIES<br>129,000.00  | 0.00          | 129,000.00     | 118,066.14 | 0.00            | 10,933.86        | 91.5%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                              | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 46102 FURNITURE & EQUIPMENT<br>5,450.50      | 0.00          | 5,450.50       | 506.74       | 0.00            | 4,943.76         | 9.3%   |
| 46103 COPIER & PRINTER SUPPLIES<br>600.00    | 0.00          | 600.00         | 127.22       | 0.00            | 472.78           | 21.2%  |
| 46105 CLEANING SUPPLIES<br>0.00              | 0.00          | 0.00           | 1,276.62     | 0.00            | -1,276.62        | 100.0% |
| 46112 CUTTING EDGES & BROOMS<br>85,000.00    | 0.00          | 85,000.00      | 54,207.70    | 0.00            | 30,792.30        | 63.8%  |
| 46117 SIGNS & MARKERS<br>10,000.00           | 0.00          | 10,000.00      | 0.00         | 0.00            | 10,000.00        | .0%    |
| 46210 NATURAL GAS<br>10,251.00               | 0.00          | 10,251.00      | 5,608.44     | 0.00            | 4,642.56         | 54.7%  |
| 46220 ELECTRICITY<br>31,732.00               | 0.00          | 31,732.00      | 14,665.30    | 0.00            | 17,066.70        | 46.2%  |
| 46230 PROPANE<br>400.00                      | 0.00          | 400.00         | 62.48        | 0.00            | 337.52           | 15.6%  |
| 46261 DIESEL<br>235,076.00                   | 0.00          | 235,076.00     | 72,755.63    | 0.00            | 162,320.37       | 30.9%  |
| 46262 UNLEADED<br>30,867.00                  | 0.00          | 30,867.00      | 12,599.82    | 0.00            | 18,267.18        | 40.8%  |
| 46300 SAND & SALT<br>225,000.00              | 0.00          | 225,000.00     | 0.00         | 0.00            | 225,000.00       | .0%    |
| 49101 GENERAL FUND<br>0.00                   | 0.00          | 0.00           | 344.80       | 0.00            | -344.80          | 100.0% |
| 49124 CAPITAL INFRASTRUCTURE<br>1,625,000.00 | 0.00          | 1,625,000.00   | 0.00         | 0.00            | 1,625,000.00     | .0%    |
| TOTAL STREET<br>7,232,326.94                 | 14,348.40     | 7,246,675.34   | 2,169,412.68 | 25,167.90       | 5,052,094.76     | 30.3%  |

## 440 PROPERTY MAINTENANCE

|                                               |      |            |            |      |            |       |
|-----------------------------------------------|------|------------|------------|------|------------|-------|
| 41100 REGULAR EMPLOYEES<br>580,221.00         | 0.00 | 580,221.00 | 322,568.87 | 0.00 | 257,652.13 | 55.6% |
| 41200 TEMP & PART-TIME EMPLOYEES<br>31,500.00 | 0.00 | 31,500.00  | 0.00       | 0.00 | 31,500.00  | .0%   |
| 41300 OVERTIME<br>17,785.00                   | 0.00 | 17,785.00  | 2,782.01   | 0.00 | 15,002.99  | 15.6% |
| 42100 ER'S HEALTH INSURANCE<br>136,748.00     | 0.00 | 136,748.00 | 60,727.55  | 0.00 | 76,020.45  | 44.4% |
| 42110 ER'S LIFE INSURANCE<br>450.00           | 0.00 | 450.00     | 219.36     | 0.00 | 230.64     | 48.7% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                 | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 42200 ER'S SOCIAL SECURITY<br>1,953.00          | 0.00          | 1,953.00       | 0.00       | 0.00            | 1,953.00         | .0%    |
| 42210 ER'S MEDICARE<br>8,069.00                 | 0.00          | 8,069.00       | 4,140.29   | 0.00            | 3,928.71         | 51.3%  |
| 42300 ER'S PENSION<br>117,342.00                | 0.00          | 117,342.00     | 68,077.65  | 0.00            | 49,264.35        | 58.0%  |
| 42310 ER'S DEF CONTRIBUTION<br>5,051.00         | 0.00          | 5,051.00       | 2,857.95   | 0.00            | 2,193.05         | 56.6%  |
| 42320 ER'S NDPERS<br>29,182.00                  | 0.00          | 29,182.00      | 14,316.20  | 0.00            | 14,865.80        | 49.1%  |
| 42600 WORKERS' COMPENSATION INSUR<br>3,506.00   | 0.00          | 3,506.00       | 4,940.80   | 0.00            | -1,434.80        | 140.9% |
| 42700 ER'S ST DISABILITY INS<br>4,421.00        | 0.00          | 4,421.00       | 2,413.91   | 0.00            | 2,007.09         | 54.6%  |
| 42900 ER'S LT DISABILITY INS<br>2,495.00        | 0.00          | 2,495.00       | 1,490.82   | 0.00            | 1,004.18         | 59.8%  |
| 43040 CONSULTANTS<br>9,500.00                   | 0.00          | 9,500.00       | 0.00       | 0.00            | 9,500.00         | .0%    |
| 43300 OTHER PROFESSIONAL SERVICES<br>0.00       | 0.00          | 0.00           | 44.00      | 0.00            | -44.00           | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>200.00      | 0.00          | 200.00         | 204.50     | 0.00            | -4.50            | 102.3% |
| 44110 WATER, SEWER, GARBAGE UTILITY<br>1,000.00 | 0.00          | 1,000.00       | 1,401.38   | 0.00            | -401.38          | 140.1% |
| 44210 THIRD PARTY DISPOSAL<br>300.00            | 0.00          | 300.00         | 0.00       | 0.00            | 300.00           | .0%    |
| 44320 STRUCTURE RPR & MTCE<br>50,000.00         | 0.00          | 50,000.00      | 14,019.43  | -107.00         | 36,087.57        | 27.8%  |
| 44321 PLUMBING SYSTEM RPR & MTCE<br>3,000.00    | 0.00          | 3,000.00       | 9,831.14   | 0.00            | -6,831.14        | 327.7% |
| 44322 HVAC RPR & MTCE<br>103,480.00             | 0.00          | 103,480.00     | 30,924.54  | 4,665.00        | 67,890.46        | 34.4%  |
| 44323 ELECTRICAL RPR & MTCE<br>4,500.00         | 0.00          | 4,500.00       | 4,453.33   | 0.00            | 46.67            | 99.0%  |
| 44324 ELEVATOR RPR & MTCE<br>17,410.00          | 0.00          | 17,410.00      | 0.00       | 0.00            | 17,410.00        | .0%    |
| 44325 PEST CONTROL RPR & MTCE<br>700.00         | 0.00          | 700.00         | 250.92     | 0.00            | 449.08           | 35.8%  |
| 44326 IRRIGATION/GROUNDS RPR & MTCE<br>300.00   | 0.00          | 300.00         | 0.00       | 0.00            | 300.00           | .0%    |
| 44327 SECURITY SYSTEM RPR & MTCE<br>2,200.00    | 0.00          | 2,200.00       | 492.80     | 0.00            | 1,707.20         | 22.4%  |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>8,000.00    | 0.00          | 8,000.00       | 12,078.66  | 0.00            | -4,078.66        | 151.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                   | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 44350 IT MTCE & REPAIR AGREEMTS   |               |                |            |                 |                  |        |
| 5,191.21                          | 0.00          | 5,191.21       | 9,989.77   | 0.00            | -4,798.56        | 192.4% |
| 44400 RENTALS                     |               |                |            |                 |                  |        |
| 300.00                            | 0.00          | 300.00         | 220.00     | 0.00            | 80.00            | 73.3%  |
| 45201 GENERAL LIABILITY INSURANCE |               |                |            |                 |                  |        |
| 2,905.35                          | 0.00          | 2,905.35       | 2,237.00   | 0.00            | 668.35           | 77.0%  |
| 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       | 1,747.79   | 0.00            | 1,378.21         | 55.9%  |
| 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       | 1,150.90   | 0.00            | 849.10           | 57.5%  |
| 45900 EDUCATION & TRAINING        |               |                |            |                 |                  |        |
| 4,000.00                          | 0.00          | 4,000.00       | 2,885.00   | 0.00            | 1,115.00         | 72.1%  |
| 45920 WEARING APPAREL             |               |                |            |                 |                  |        |
| 1,000.00                          | 0.00          | 1,000.00       | 442.16     | 0.00            | 557.84           | 44.2%  |
| 45930 TOOL ALLOWANCE              |               |                |            |                 |                  |        |
| 0.00                              | 0.00          | 0.00           | 1,275.82   | 0.00            | -1,275.82        | 100.0% |
| 45970 POSTAGE/SHIPPING            |               |                |            |                 |                  |        |
| 160.00                            | 0.00          | 160.00         | 0.00       | 0.00            | 160.00           | .0%    |
| 46101 DPMT MATERIALS & SUPPLIES   |               |                |            |                 |                  |        |
| 30,000.00                         | 0.00          | 30,000.00      | 10,235.77  | 0.00            | 19,764.23        | 34.1%  |
| 46102 FURNITURE & EQUIPMENT       |               |                |            |                 |                  |        |
| 8,450.50                          | 0.00          | 8,450.50       | 3,374.37   | 0.00            | 5,076.13         | 39.9%  |
| 46103 COPIER & PRINTER SUPPLIES   |               |                |            |                 |                  |        |
| 700.00                            | 0.00          | 700.00         | 127.22     | 0.00            | 572.78           | 18.2%  |
| 46105 CLEANING SUPPLIES           |               |                |            |                 |                  |        |
| 4,000.00                          | 0.00          | 4,000.00       | 9,721.79   | 1,111.29        | -6,833.08        | 270.8% |
| 46210 NATURAL GAS                 |               |                |            |                 |                  |        |
| 3,246.00                          | 0.00          | 3,246.00       | 3,526.60   | 0.00            | -280.60          | 108.6% |
| 46220 ELECTRICITY                 |               |                |            |                 |                  |        |
| 2,751.00                          | 0.00          | 2,751.00       | 1,036.11   | 0.00            | 1,714.89         | 37.7%  |
| 46230 PROPANE                     |               |                |            |                 |                  |        |
| 50.00                             | 0.00          | 50.00          | 29.40      | 0.00            | 20.60            | 58.8%  |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                            | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL     | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------|-----------------|---------------|----------------|----------------|-----------------|------------------|--------|
| 46261 DIESEL               | 1,839.00        | 0.00          | 1,839.00       | 265.19         | 0.00            | 1,573.81         | 14.4%  |
| 46262 UNLEADED             | 5,318.00        | 0.00          | 5,318.00       | 2,243.33       | 0.00            | 3,074.67         | 42.2%  |
| TOTAL PROPERTY MAINTENANCE | 1,220,416.50    | 0.00          | 1,220,416.50   | 614,441.51     | 5,669.29        | 600,305.70       | 50.8%  |
| TOTAL GENERAL FUND         | 3,634,277.00    | 2,065,363.85  | 5,699,640.85   | -6,033,935.71  | 6,251,038.30    | 5,482,538.26     | 3.8%   |
| TOTAL REVENUES             | -60,445,997.29  | -246,866.00   | -60,692,863.29 | -38,849,133.46 | 0.00            | -21,843,729.83   |        |
| TOTAL EXPENSES             | 64,080,274.29   | 2,312,229.85  | 66,392,504.14  | 32,815,197.75  | 6,251,038.30    | 27,326,268.09    |        |

## 110 AIRPORT

## 000 UNDEFINED DEPT

|       |             |                    |               |               |               |      |               |        |
|-------|-------------|--------------------|---------------|---------------|---------------|------|---------------|--------|
| 31100 | GENERAL     | PROPERTY TAXES     |               |               |               |      |               |        |
|       |             | -500,791.98        | 0.00          | -500,791.98   | -488,627.02   | 0.00 | -12,164.96    | 97.6%  |
| 33100 | FEDERAL     | OPERATING REVENUES |               |               |               |      |               |        |
|       |             | -237,500.00        | 0.00          | -237,500.00   | -34,460.31    | 0.00 | -203,039.69   | 14.5%  |
| 33200 | FEDERAL     | CAPITAL REVENUES   |               |               |               |      |               |        |
|       |             | -1,765,000.00      | -1,346,245.00 | -3,111,245.00 | -189,981.00   | 0.00 | -2,921,264.00 | 6.1%   |
| 33400 | STATE       | OPERATING REVENUES |               |               |               |      |               |        |
|       |             | -140,750.00        | -239,945.00   | -380,695.00   | -147,410.65   | 0.00 | -233,284.35   | 38.7%  |
| 33500 | STATE       | CAPITAL REVENUES   |               |               |               |      |               |        |
|       |             | -410,000.00        | -35,428.00    | -445,428.00   | -6,499.35     | 0.00 | -438,928.65   | 1.5%   |
| 34500 | AIRLINE     | REVENUE            |               |               |               |      |               |        |
|       |             | -2,647,413.00      | 0.00          | -2,647,413.00 | -1,461,698.05 | 0.00 | -1,185,714.95 | 55.2%  |
| 34510 | NON-AIRLINE | REVENUE            |               |               |               |      |               |        |
|       |             | -3,008,345.00      | 0.00          | -3,008,345.00 | -1,743,262.79 | 0.00 | -1,265,082.21 | 57.9%  |
| 36110 | INTEREST    | REVENUES           |               |               |               |      |               |        |
|       |             | -383,935.00        | 0.00          | -383,935.00   | -200,341.42   | 0.00 | -183,593.58   | 52.2%  |
| 36901 | DAMAGE      | CLAIMS             |               |               |               |      |               |        |
|       |             | 0.00               | 0.00          | 0.00          | -15,555.34    | 0.00 | 15,555.34     | 100.0% |
| 36904 | PAYROLL     | FORFEITURES        |               |               |               |      |               |        |
|       |             | -3,000.00          | 0.00          | -3,000.00     | -2,930.83     | 0.00 | -69.17        | 97.7%  |
| 36912 | FINANCE     | CHARGES            |               |               |               |      |               |        |
|       |             | -15,000.00         | 0.00          | -15,000.00    | -2,069.01     | 0.00 | -12,930.99    | 13.8%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| 110 AIRPORT                     | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|---------------|----------------|---------------|-----------------|------------------|--------|
| 36913 MISCELLANEOUS             | -3,000.00       | 0.00          | -3,000.00      | -3,917.59     | 0.00            | 917.59           | 130.6% |
| 36918 PASSENGER FACILITY CHARGE | -630,000.00     | 0.00          | -630,000.00    | -380,524.12   | 0.00            | -249,475.88      | 60.4%  |
| 36919 CUSTOMER FACILITY CHARGE  | -300,000.00     | -32,941.00    | -332,941.00    | -189,049.50   | 0.00            | -143,891.50      | 56.8%  |
| 39102 AIRPORT                   | 0.00            | 0.00          | 0.00           | -1,497,836.65 | 0.00            | 1,497,836.65     | 100.0% |
| 39114 SALES TAX IMPROVEMENTS    | 0.00            | -50,567.00    | -50,567.00     | -50,566.00    | 0.00            | -1.00            | 100.0% |
| TOTAL UNDEFINED DEPT            | -10,044,734.98  | -1,705,126.00 | -11,749,860.98 | -6,414,729.63 | 0.00            | -5,335,131.35    | 54.6%  |

## 500 AIRPORT

|       |                             |      |              |            |      |            |        |
|-------|-----------------------------|------|--------------|------------|------|------------|--------|
| 41100 | REGULAR EMPLOYEES           |      |              |            |      |            |        |
|       | 1,472,828.00                | 0.00 | 1,472,828.00 | 765,342.77 | 0.00 | 707,485.23 | 52.0%  |
| 41200 | TEMP & PART-TIME EMPLOYEES  |      |              |            |      |            |        |
|       | 49,201.00                   | 0.00 | 49,201.00    | 15,828.17  | 0.00 | 33,372.83  | 32.2%  |
| 41300 | OVERTIME                    |      |              |            |      |            |        |
|       | 16,800.00                   | 0.00 | 16,800.00    | 12,984.09  | 0.00 | 3,815.91   | 77.3%  |
| 42100 | ER'S HEALTH INSURANCE       |      |              |            |      |            |        |
|       | 323,308.00                  | 0.00 | 323,308.00   | 170,386.34 | 0.00 | 152,921.66 | 52.7%  |
| 42110 | ER'S LIFE INSURANCE         |      |              |            |      |            |        |
|       | 1,127.00                    | 0.00 | 1,127.00     | 574.85     | 0.00 | 552.15     | 51.0%  |
| 42200 | ER'S SOCIAL SECURITY        |      |              |            |      |            |        |
|       | 3,050.00                    | 0.00 | 3,050.00     | 862.45     | 0.00 | 2,187.55   | 28.3%  |
| 42210 | ER'S MEDICARE               |      |              |            |      |            |        |
|       | 19,967.00                   | 0.00 | 19,967.00    | 10,075.21  | 0.00 | 9,891.79   | 50.5%  |
| 42310 | ER'S DEF CONTRIBUTION       |      |              |            |      |            |        |
|       | 36,966.00                   | 0.00 | 36,966.00    | 19,705.69  | 0.00 | 17,260.31  | 53.3%  |
| 42320 | ER'S NDPERS                 |      |              |            |      |            |        |
|       | 93,596.00                   | 0.00 | 93,596.00    | 46,606.14  | 0.00 | 46,989.86  | 49.8%  |
| 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    | 11,675.67  | 0.00 | -306.67    | 102.7% |
| 42700 | ER'S ST DISABILITY INS      |      |              |            |      |            |        |
|       | 11,017.00                   | 0.00 | 11,017.00    | 6,164.37   | 0.00 | 4,852.63   | 56.0%  |
| 42900 | ER'S LT DISABILITY INS      |      |              |            |      |            |        |
|       | 6,333.00                    | 0.00 | 6,333.00     | 3,583.12   | 0.00 | 2,749.88   | 56.6%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 43040 CONSULTANTS                   |               |                |            |                 |                  |        |
| 379,500.00                          | 52,800.00     | 432,300.00     | 177,971.75 | 31,550.00       | 222,778.25       | 48.5%  |
| 43050 ENGINEERS                     |               |                |            |                 |                  |        |
| 15,000.00                           | -5,000.00     | 10,000.00      | 9,405.00   | 495.00          | 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      | 162.00     | 0.00            | 13,926.00        | 1.1%   |
| 43900 MEMBERSHIPS & ASSOCIATIONS    |               |                |            |                 |                  |        |
| 3,585.00                            | 0.00          | 3,585.00       | 3,138.19   | 0.00            | 446.81           | 87.5%  |
| 44110 WATER, SEWER, GARBAGE UTILITY |               |                |            |                 |                  |        |
| 20,302.00                           | 0.00          | 20,302.00      | 11,177.66  | 0.00            | 9,124.34         | 55.1%  |
| 44200 CLEANING AND RESTORATION      |               |                |            |                 |                  |        |
| 3,500.00                            | 0.00          | 3,500.00       | 1,672.00   | 0.00            | 1,828.00         | 47.8%  |
| 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     | 194,313.56 | 0.00            | 138,795.44       | 58.3%  |
| 44320 STRUCTURE RPR & MTCE          |               |                |            |                 |                  |        |
| 216,241.00                          | 172,511.76    | 388,752.76     | 188,019.43 | 129,674.15      | 71,059.18        | 81.7%  |
| 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     | 34,165.29  | 22,072.00       | 157,462.71       | 26.3%  |
| 44323 ELECTRICAL RPR & MTCE         |               |                |            |                 |                  |        |
| 7,500.00                            | 101,132.00    | 108,632.00     | 101,310.57 | 0.00            | 7,321.43         | 93.3%  |
| 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       | 3,483.64   | 0.00            | 1,865.36         | 65.1%  |
| 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      | 21,580.77  | 2,208.00        | 15,476.23        | 60.6%  |
| 44330 VEHICLE & EQUIPMENT REPAIR    |               |                |            |                 |                  |        |
| 93,057.00                           | 0.00          | 93,057.00      | 21,129.21  | 0.00            | 71,927.79        | 22.7%  |
| 44350 IT MTCE & REPAIR AGREEMTS     |               |                |            |                 |                  |        |
| 90,863.00                           | 7,783.20      | 98,646.20      | 92,670.62  | 8,498.70        | -2,523.12        | 102.6% |
| 44381 AIRSIDE WILDLIFE MGMT         |               |                |            |                 |                  |        |
| 2,000.00                            | 0.00          | 2,000.00       | 139.86     | 0.00            | 1,860.14         | 7.0%   |
| 44382 AIRSIDE RUNWAY MTCE           |               |                |            |                 |                  |        |
| 347,000.00                          | 122,939.21    | 469,939.21     | 131,244.37 | 102,087.05      | 236,607.79       | 49.7%  |
| 44383 AIRSIDE ELECTRICAL MTCE       |               |                |            |                 |                  |        |
| 10,000.00                           | 0.00          | 10,000.00      | 8,402.76   | 0.00            | 1,597.24         | 84.0%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| 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      | 4,118.42   | 0.00            | 37,131.58        | 10.0%  |
| 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       | 368.44     | 0.00            | 931.56           | 28.3%  |
| 44387 AIRSIDE FUEL FARM             |               |                |            |                 |                  |        |
| 30,000.00                           | 0.00          | 30,000.00      | 157.26     | 0.00            | 29,842.74        | .5%    |
| 44388 AIRSIDE SHOP MATERIALS        |               |                |            |                 |                  |        |
| 39,000.00                           | 0.00          | 39,000.00      | 7,719.23   | 0.00            | 31,280.77        | 19.8%  |
| 44389 AIRSIDE JET BRIDGE            |               |                |            |                 |                  |        |
| 64,800.00                           | 0.00          | 64,800.00      | 11,533.16  | 0.00            | 53,266.84        | 17.8%  |
| 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                           | 32,941.00     | 71,941.00      | 34,816.84  | 3,319.39        | 33,804.77        | 53.0%  |
| 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      | 8,569.72   | 0.00            | 8,420.28         | 50.4%  |
| 45400 ADVERTISING                   |               |                |            |                 |                  |        |
| 29,879.00                           | 0.00          | 29,879.00      | 15,545.36  | 0.00            | 14,333.64        | 52.0%  |
| 45800 TRAVEL COSTS                  |               |                |            |                 |                  |        |
| 29,788.00                           | 0.00          | 29,788.00      | 19,195.03  | 0.00            | 10,592.97        | 64.4%  |
| 45900 EDUCATION & TRAINING          |               |                |            |                 |                  |        |
| 27,456.00                           | 0.00          | 27,456.00      | 15,811.06  | 0.00            | 11,644.94        | 57.6%  |
| 45920 WEARING APPAREL               |               |                |            |                 |                  |        |
| 7,750.00                            | 0.00          | 7,750.00       | 3,164.03   | 0.00            | 4,585.97         | 40.8%  |
| 45950 BANKING & CREDIT CARD FEES    |               |                |            |                 |                  |        |
| 756.00                              | 0.00          | 756.00         | 652.29     | 0.00            | 103.71           | 86.3%  |
| 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         | 51.16      | 0.00            | 148.84           | 25.6%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| 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      | 6,477.63     | 0.00            | 10,722.37        | 37.7%  |
| 46102 FURNITURE & EQUIPMENT     |               |                |              |                 |                  |        |
| 18,650.00                       | 12,239.00     | 30,889.00      | 16,556.59    | 15,097.00       | -764.59          | 102.5% |
| 46103 COPIER & PRINTER SUPPLIES |               |                |              |                 |                  |        |
| 2,682.00                        | 0.00          | 2,682.00       | 789.64       | 231.90          | 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      | 3,807.28     | 0.00            | 12,192.72        | 23.8%  |
| 46117 SIGNS & MARKERS           |               |                |              |                 |                  |        |
| 13,000.00                       | 0.00          | 13,000.00      | 1,461.69     | 32,941.00       | -21,402.69       | 264.6% |
| 46210 NATURAL GAS               |               |                |              |                 |                  |        |
| 100,000.00                      | 0.00          | 100,000.00     | 50,978.54    | 0.00            | 49,021.46        | 51.0%  |
| 46220 ELECTRICITY               |               |                |              |                 |                  |        |
| 365,000.00                      | 0.00          | 365,000.00     | 158,317.30   | 0.00            | 206,682.70       | 43.4%  |
| 46230 PROPANE                   |               |                |              |                 |                  |        |
| 500.00                          | 0.00          | 500.00         | 187.50       | 0.00            | 312.50           | 37.5%  |
| 46261 DIESEL                    |               |                |              |                 |                  |        |
| 51,531.00                       | 0.00          | 51,531.00      | 15,365.70    | 0.00            | 36,165.30        | 29.8%  |
| 46262 UNLEADED                  |               |                |              |                 |                  |        |
| 13,311.00                       | 0.00          | 13,311.00      | 4,931.92     | 0.00            | 8,379.08         | 37.1%  |
| 46400 BOOKS & SUBSCRIPTIONS     |               |                |              |                 |                  |        |
| 19,019.00                       | 0.00          | 19,019.00      | 13,559.52    | 5,257.50        | 201.98           | 98.9%  |
| 47100 PRINCIPAL ON DEBT         |               |                |              |                 |                  |        |
| 1,645,000.00                    | 0.00          | 1,645,000.00   | 0.00         | 0.00            | 1,645,000.00     | .0%    |
| 47206 INTEREST OTHER DEBT       |               |                |              |                 |                  |        |
| 404,526.00                      | 0.00          | 404,526.00     | 101,131.56   | 0.00            | 303,394.44       | 25.0%  |
| 48300 GF REIMBURSEMENT          |               |                |              |                 |                  |        |
| 427,211.00                      | 0.00          | 427,211.00     | 249,206.44   | 0.00            | 178,004.56       | 58.3%  |
| 49102 AIRPORT                   |               |                |              |                 |                  |        |
| 0.00                            | 0.00          | 0.00           | 1,497,836.65 | 0.00            | -1,497,836.65    | 100.0% |
| 57200 INFRASTRUCTURE            |               |                |              |                 |                  |        |
| 2,125,000.00                    | 7,459,125.30  | 9,584,125.30   | 719,480.91   | 6,958,809.03    | 1,905,835.36     | 80.1%  |
| 57210 INFRASTRUCTURE CONTRA     |               |                |              |                 |                  |        |
| 0.00                            | 0.00          | 0.00           | -474,543.77  | 0.00            | 474,543.77       | 100.0% |
| 57220 INFRASTRUCTURE CIP OFFSET |               |                |              |                 |                  |        |
| 0.00                            | 0.00          | 0.00           | -244,937.14  | 0.00            | 244,937.14       | 100.0% |
| 57500 EQUIPMENT                 |               |                |              |                 |                  |        |
| 249,000.00                      | 1,187,864.60  | 1,436,864.60   | 56,329.78    | 770,663.43      | 609,871.39       | 57.6%  |
| 57510 EQUIPMENT CONTRA          |               |                |              |                 |                  |        |
| 0.00                            | 0.00          | 0.00           | -86,882.60   | 0.00            | 86,882.60        | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                    | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|----------------|---------------|-----------------|------------------|--------|
| 57520 EQUIPMENT CIP OFFSET<br>0.00 | 0.00          | 0.00           | -13,327.18    | 0.00            | 13,327.18        | 100.0% |
| 58104 DEP EXP ENTERPRISE<br>0.00   | 0.00          | 0.00           | 2,913,449.86  | 0.00            | -2,913,449.86    | 100.0% |
| TOTAL AIRPORT<br>9,844,734.98      | 9,144,336.07  | 18,989,071.05  | 7,316,139.86  | 8,082,904.15    | 3,590,027.04     | 81.1%  |
| TOTAL AIRPORT<br>-200,000.00       | 7,439,210.07  | 7,239,210.07   | 901,410.23    | 8,082,904.15    | -1,745,104.31    | 124.1% |
| TOTAL REVENUES<br>-10,044,734.98   | -1,705,126.00 | -11,749,860.98 | -6,414,729.63 | 0.00            | -5,335,131.35    |        |
| TOTAL EXPENSES<br>9,844,734.98     | 9,144,336.07  | 18,989,071.05  | 7,316,139.86  | 8,082,904.15    | 3,590,027.04     |        |

## 120 CEMETERY

## 000 UNDEFINED DEPT

|                                             |           |             |             |      |             |        |
|---------------------------------------------|-----------|-------------|-------------|------|-------------|--------|
| 31100 GENERAL PROPERTY TAXES<br>-265,352.02 | 0.00      | -265,352.02 | -259,025.16 | 0.00 | -6,326.86   | 97.6%  |
| 33400 STATE OPERATING REVENUES<br>0.00      | -2,926.00 | -2,926.00   | -2,925.75   | 0.00 | -0.25       | 100.0% |
| 34100 CHARGES FOR SERVICES<br>-364,775.00   | 0.00      | -364,775.00 | -198,745.00 | 0.00 | -166,030.00 | 54.5%  |
| 36110 INTEREST REVENUES<br>-17,723.00       | 0.00      | -17,723.00  | -9,183.20   | 0.00 | -8,539.80   | 51.8%  |
| 36200 RENTS AND ROYALTIES<br>-600.00        | 0.00      | -600.00     | -600.00     | 0.00 | 0.00        | 100.0% |
| 36400 CONTRIBUTIONS AND DONATIONS<br>0.00   | 0.00      | 0.00        | -100.00     | 0.00 | 100.00      | 100.0% |
| 36913 MISCELLANEOUS<br>-3,430.00            | 0.00      | -3,430.00   | -361.20     | 0.00 | -3,068.80   | 10.5%  |
| 39114 SALES TAX IMPROVEMENTS<br>-34,250.00  | -2,926.00 | -37,176.00  | -22,904.94  | 0.00 | -14,271.06  | 61.6%  |
| TOTAL UNDEFINED DEPT<br>-686,130.02         | -5,852.00 | -691,982.02 | -493,845.25 | 0.00 | -198,136.77 | 71.4%  |

## 540 CEMETERY

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                 | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 41100 REGULAR EMPLOYEES<br>295,754.00           | 0.00          | 295,754.00     | 127,373.55 | 0.00            | 168,380.45       | 43.1%  |
| 41200 TEMP & PART-TIME EMPLOYEES<br>39,690.00   | 0.00          | 39,690.00      | 17,853.50  | 0.00            | 21,836.50        | 45.0%  |
| 41300 OVERTIME<br>4,200.00                      | 0.00          | 4,200.00       | 3,590.40   | 0.00            | 609.60           | 85.5%  |
| 42100 ER'S HEALTH INSURANCE<br>62,485.00        | 0.00          | 62,485.00      | 23,380.08  | 0.00            | 39,104.92        | 37.4%  |
| 42110 ER'S LIFE INSURANCE<br>205.00             | 0.00          | 205.00         | 91.77      | 0.00            | 113.23           | 44.8%  |
| 42200 ER'S SOCIAL SECURITY<br>2,461.00          | 0.00          | 2,461.00       | 784.27     | 0.00            | 1,676.73         | 31.9%  |
| 42210 ER'S MEDICARE<br>4,422.00                 | 0.00          | 4,422.00       | 1,793.15   | 0.00            | 2,628.85         | 40.6%  |
| 42300 ER'S PENSION<br>53,130.00                 | 0.00          | 53,130.00      | 22,742.59  | 0.00            | 30,387.41        | 42.8%  |
| 42320 ER'S NDPERS<br>18,920.00                  | 0.00          | 18,920.00      | 8,170.37   | 0.00            | 10,749.63        | 43.2%  |
| 42500 UNEMPLOYMENT COMP<br>5.00                 | 0.00          | 5.00           | 0.00       | 0.00            | 5.00             | .0%    |
| 42600 WORKERS' COMPENSATION INSUR<br>1,071.00   | 0.00          | 1,071.00       | 2,475.61   | 0.00            | -1,404.61        | 231.1% |
| 42700 ER'S ST DISABILITY INS<br>2,248.00        | 0.00          | 2,248.00       | 1,126.53   | 0.00            | 1,121.47         | 50.1%  |
| 42900 ER'S LT DISABILITY INS<br>1,272.00        | 0.00          | 1,272.00       | 585.01     | 0.00            | 686.99           | 46.0%  |
| 43040 CONSULTANTS<br>0.00                       | 1,460.00      | 1,460.00       | 0.00       | 1,460.00        | 0.00             | 100.0% |
| 43200 PROFESSIONAL TESTING<br>370.00            | 0.00          | 370.00         | 0.00       | 0.00            | 370.00           | .0%    |
| 43300 OTHER PROFESSIONAL SERVICES<br>0.00       | 0.00          | 0.00           | 162.00     | 0.00            | -162.00          | 100.0% |
| 44110 WATER, SEWER, GARBAGE UTILITY<br>3,168.00 | 0.00          | 3,168.00       | 1,826.64   | 0.00            | 1,341.36         | 57.7%  |
| 44320 STRUCTURE RPR & MTCE<br>8,000.00          | 0.00          | 8,000.00       | 4,310.99   | 0.00            | 3,689.01         | 53.9%  |
| 44321 PLUMBING SYSTEM RPR & MTCE<br>500.00      | 0.00          | 500.00         | 66.71      | 0.00            | 433.29           | 13.3%  |
| 44323 ELECTRICAL RPR & MTCE<br>0.00             | 5,852.00      | 5,852.00       | 5,851.50   | 0.00            | 0.50             | 100.0% |
| 44327 SECURITY SYSTEM RPR & MTCE<br>660.00      | 0.00          | 660.00         | 350.00     | 0.00            | 310.00           | 53.0%  |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>7,500.00    | 0.00          | 7,500.00       | 719.77     | 0.00            | 6,780.23         | 9.6%   |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                   | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 44350 IT MTCE & REPAIR AGREEMTS   |               |                |            |                 |                  |        |
| 41,735.56                         | -40,000.00    | 1,735.56       | 860.97     | 0.00            | 874.59           | 49.6%  |
| 45201 GENERAL LIABILITY INSURANCE |               |                |            |                 |                  |        |
| 1,441.65                          | 0.00          | 1,441.65       | 1,194.00   | 0.00            | 247.65           | 82.8%  |
| 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       | 1,178.36   | 0.00            | 2,952.64         | 28.5%  |
| 45400 ADVERTISING                 |               |                |            |                 |                  |        |
| 270.00                            | 0.00          | 270.00         | 62.40      | 274.40          | -66.80           | 124.7% |
| 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         | 163.32     | 0.00            | 486.68           | 25.1%  |
| 45950 BANKING & CREDIT CARD FEES  |               |                |            |                 |                  |        |
| 336.00                            | 15.00         | 351.00         | 958.29     | 0.00            | -607.29          | 273.0% |
| 45970 POSTAGE/SHIPPING            |               |                |            |                 |                  |        |
| 149.00                            | 0.00          | 149.00         | 0.00       | 0.00            | 149.00           | .0%    |
| 46101 DPMT MATERIALS & SUPPLIES   |               |                |            |                 |                  |        |
| 8,500.00                          | 529.00        | 9,029.00       | 3,176.93   | 0.00            | 5,852.07         | 35.2%  |
| 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       | 382.20     | 0.00            | 2,117.80         | 15.3%  |
| 46115 FLEET LABOR                 |               |                |            |                 |                  |        |
| 2,500.00                          | 0.00          | 2,500.00       | 337.82     | 0.00            | 2,162.18         | 13.5%  |
| 46210 NATURAL GAS                 |               |                |            |                 |                  |        |
| 2,052.00                          | 0.00          | 2,052.00       | 900.62     | 0.00            | 1,151.38         | 43.9%  |
| 46220 ELECTRICITY                 |               |                |            |                 |                  |        |
| 3,533.00                          | 0.00          | 3,533.00       | 1,555.01   | 0.00            | 1,977.99         | 44.0%  |
| 46261 DIESEL                      |               |                |            |                 |                  |        |
| 2,011.00                          | 0.00          | 2,011.00       | 434.84     | 0.00            | 1,576.16         | 21.6%  |
| 46262 UNLEADED                    |               |                |            |                 |                  |        |
| 2,879.00                          | 0.00          | 2,879.00       | 973.18     | 0.00            | 1,905.82         | 33.8%  |
| 46400 BOOKS & SUBSCRIPTIONS       |               |                |            |                 |                  |        |
| 0.00                              | 0.00          | 0.00           | 30.00      | 0.00            | -30.00           | 100.0% |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                         | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------|-----------------|---------------|----------------|------------|-----------------|------------------|--------|
| 48300 GF REIMBURSEMENT  |                 |               |                |            |                 |                  |        |
| 58,387.00               | 0.00            | 58,387.00     | 34,059.06      | 0.00       | 24,327.94       | 58.3%            |        |
| 57200 INFRASTRUCTURE    |                 |               |                |            |                 |                  |        |
| 65,000.00               | 40,000.00       | 105,000.00    | 0.00           | 92,000.00  | 13,000.00       | 87.6%            |        |
| 57500 EQUIPMENT         |                 |               |                |            |                 |                  |        |
| 18,000.00               | 0.00            | 18,000.00     | 0.00           | 0.00       | 18,000.00       | .0%              |        |
| 58104 DEP EXP ENTERPISE |                 |               |                |            |                 |                  |        |
| 0.00                    | 0.00            | 0.00          | 23,978.02      | 0.00       | -23,978.02      | 100.0%           |        |
| TOTAL CEMETERY          |                 |               |                |            |                 |                  |        |
| 734,880.02              | 7,856.00        | 742,736.02    | 296,564.85     | 93,734.40  | 352,436.77      | 52.5%            |        |
| TOTAL CEMETERY          |                 |               |                |            |                 |                  |        |
| 48,750.00               | 2,004.00        | 50,754.00     | -197,280.40    | 93,734.40  | 154,300.00      | -204.0%          |        |
| TOTAL REVENUES          |                 |               |                |            |                 |                  |        |
| -686,130.02             | -5,852.00       | -691,982.02   | -493,845.25    | 0.00       | -198,136.77     |                  |        |
| TOTAL EXPENSES          |                 |               |                |            |                 |                  |        |
| 734,880.02              | 7,856.00        | 742,736.02    | 296,564.85     | 93,734.40  | 352,436.77      |                  |        |

## 125 PARKING AUTHORITY

## 000 UNDEFINED DEPT

|                           |      |            |            |      |            |        |
|---------------------------|------|------------|------------|------|------------|--------|
| 36110 INTEREST REVENUES   |      |            |            |      |            |        |
| -17,203.00                | 0.00 | -17,203.00 | -9,919.22  | 0.00 | -7,283.78  | 57.7%  |
| 36200 RENTS AND ROYALTIES |      |            |            |      |            |        |
| -55,235.00                | 0.00 | -55,235.00 | -28,486.97 | 0.00 | -26,748.03 | 51.6%  |
| 36913 MISCELLANEOUS       |      |            |            |      |            |        |
| 0.00                      | 0.00 | 0.00       | -33.13     | 0.00 | 33.13      | 100.0% |
| TOTAL UNDEFINED DEPT      |      |            |            |      |            |        |
| -72,438.00                | 0.00 | -72,438.00 | -38,439.32 | 0.00 | -33,998.68 | 53.1%  |

## 550 PARKING AUTHORITY

|                                   |      |          |          |      |          |       |  |
|-----------------------------------|------|----------|----------|------|----------|-------|--|
| 43300 OTHER PROFESSIONAL SERVICES |      |          |          |      |          |       |  |
| 2,400.00                          | 0.00 | 2,400.00 | 1,200.00 | 0.00 | 1,200.00 | 50.0% |  |
| 44220 THIRD PARTY SNOW REMOVAL    |      |          |          |      |          |       |  |
| 7,500.00                          | 0.00 | 7,500.00 | 0.00     | 0.00 | 7,500.00 | .0%   |  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 44320 STRUCTURE RPR & MTCE<br>8,000.00        | 0.00          | 8,000.00       | 1,040.00   | 0.00            | 6,960.00         | 13.0%  |
| 44323 ELECTRICAL RPR & MTCE<br>600.00         | 0.00          | 600.00         | 216.00     | 0.00            | 384.00           | 36.0%  |
| 44400 RENTALS<br>3,600.00                     | 0.00          | 3,600.00       | 1,980.00   | 0.00            | 1,620.00         | 55.0%  |
| 45201 GENERAL LIABILITY INSURANCE<br>1,691.55 | 0.00          | 1,691.55       | 1,544.00   | 0.00            | 147.55           | 91.3%  |
| 45300 TELEPHONE SERVICES<br>133.00            | 0.00          | 133.00         | 621.89     | 0.00            | -488.89          | 467.6% |
| 45940 TOWING<br>500.00                        | 0.00          | 500.00         | 0.00       | 0.00            | 500.00           | .0%    |
| 45970 POSTAGE/SHIPPING<br>467.00              | 0.00          | 467.00         | 244.31     | 0.00            | 222.69           | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>200.00     | 0.00          | 200.00         | 0.00       | 0.00            | 200.00           | .0%    |
| 46220 ELECTRICITY<br>1,370.00                 | 0.00          | 1,370.00       | 1,882.55   | 0.00            | -512.55          | 137.4% |
| 48300 GF REIMBURSEMENT<br>4,739.00            | 0.00          | 4,739.00       | 2,764.44   | 0.00            | 1,974.56         | 58.3%  |
| 48400 PAYMENT IN LIEU OF TAXES<br>5,379.00    | 0.00          | 5,379.00       | 3,137.75   | 0.00            | 2,241.25         | 58.3%  |
| 58104 DEP EXP ENTERPRISE<br>0.00              | 0.00          | 0.00           | 335.02     | 0.00            | -335.02          | 100.0% |
| TOTAL PARKING AUTHORITY<br>36,579.55          | 0.00          | 36,579.55      | 14,965.96  | 0.00            | 21,613.59        | 40.9%  |
| TOTAL PARKING AUTHORITY<br>-35,858.45         | 0.00          | -35,858.45     | -23,473.36 | 0.00            | -12,385.09       | 65.5%  |
| TOTAL REVENUES<br>-72,438.00                  | 0.00          | -72,438.00     | -38,439.32 | 0.00            | -33,998.68       |        |
| TOTAL EXPENSES<br>36,579.55                   | 0.00          | 36,579.55      | 14,965.96  | 0.00            | 21,613.59        |        |

## 130 SANITATION

## 000 UNDEFINED DEPT

|                                             |      |               |               |      |               |       |
|---------------------------------------------|------|---------------|---------------|------|---------------|-------|
| 34100 CHARGES FOR SERVICES<br>-4,374,377.21 | 0.00 | -4,374,377.21 | -2,552,606.09 | 0.00 | -1,821,771.12 | 58.4% |
|---------------------------------------------|------|---------------|---------------|------|---------------|-------|

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| 130 SANITATION                     | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|---------------|----------------|---------------|-----------------|------------------|--------|
| 34430 REFUSE COLLECTION CHARGES    | -2,842,054.76   | 0.00          | -2,842,054.76  | -1,494,030.52 | 0.00            | -1,348,024.24    | 52.6%  |
| 34431 RECYCLING COLLECTION CHARGES | -428,730.00     | 0.00          | -428,730.00    | -189,802.67   | 0.00            | -238,927.33      | 44.3%  |
| 36110 INTEREST REVENUES            | -257,957.00     | 0.00          | -257,957.00    | -136,506.73   | 0.00            | -121,450.27      | 52.9%  |
| 36200 RENTS AND ROYALTIES          | -18,750.00      | 0.00          | -18,750.00     | -18,250.00    | 0.00            | -500.00          | 97.3%  |
| 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           | -639.45       | 0.00            | 639.45           | 100.0% |
| 36913 MISCELLANEOUS                | -33,500.00      | 0.00          | -33,500.00     | -18,979.06    | 0.00            | -14,520.94       | 56.7%  |
| 39105 SANITATION                   | 0.00            | 0.00          | 0.00           | -171,391.50   | 0.00            | 171,391.50       | 100.0% |
| 39106 WATER/SEWER/STORM SEWER      | -288,455.57     | 0.00          | -288,455.57    | -168,266.00   | 0.00            | -120,189.57      | 58.3%  |
| 39210 SALE OF CITY PROPERTY        | -100,000.00     | 100,000.00    | 0.00           | 0.00          | 0.00            | 0.00             | .0%    |
| TOTAL UNDEFINED DEPT               | -8,343,824.54   | 100,000.00    | -8,243,824.54  | -4,751,637.94 | 0.00            | -3,492,186.60    | 57.6%  |

## 560 GARBAGE COLLECTION

|                             |            |      |            |            |      |            |        |
|-----------------------------|------------|------|------------|------------|------|------------|--------|
| 41100 REGULAR EMPLOYEES     | 830,067.00 | 0.00 | 830,067.00 | 429,291.26 | 0.00 | 400,775.74 | 51.7%  |
| 41300 OVERTIME              | 8,000.00   | 0.00 | 8,000.00   | 13,949.03  | 0.00 | -5,949.03  | 174.4% |
| 42100 ER'S HEALTH INSURANCE | 151,612.00 | 0.00 | 151,612.00 | 91,257.28  | 0.00 | 60,354.72  | 60.2%  |
| 42110 ER'S LIFE INSURANCE   | 578.00     | 0.00 | 578.00     | 315.76     | 0.00 | 262.24     | 54.6%  |
| 42210 ER'S MEDICARE         | 10,566.00  | 0.00 | 10,566.00  | 5,273.88   | 0.00 | 5,292.12   | 49.9%  |
| 42300 ER'S PENSION          | 274,731.00 | 0.00 | 274,731.00 | 133,521.59 | 0.00 | 141,209.41 | 48.6%  |
| 42310 ER'S DEF CONTRIBUTION | 10,102.00  | 0.00 | 10,102.00  | 5,474.01   | 0.00 | 4,627.99   | 54.2%  |
| 42320 ER'S NDPERS           | 21,388.00  | 0.00 | 21,388.00  | 11,235.60  | 0.00 | 10,152.40  | 52.5%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                 | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 42500 UNEMPLOYMENT COMP<br>694.00               | 0.00          | 694.00         | 0.00       | 0.00            | 694.00           | .0%    |
| 42600 WORKERS' COMPENSATION INSUR<br>15,322.00  | 0.00          | 15,322.00      | 7,870.95   | 0.00            | 7,451.05         | 51.4%  |
| 42700 ER'S ST DISABILITY INS<br>6,314.00        | 0.00          | 6,314.00       | 3,785.79   | 0.00            | 2,528.21         | 60.0%  |
| 42900 ER'S LT DISABILITY INS<br>3,569.00        | 0.00          | 3,569.00       | 2,055.92   | 0.00            | 1,513.08         | 57.6%  |
| 43060 MONITORING<br>45,000.00                   | 0.00          | 45,000.00      | 20,693.93  | 273.40          | 24,032.67        | 46.6%  |
| 43300 OTHER PROFESSIONAL SERVICES<br>800.00     | 0.00          | 800.00         | 335.00     | 0.00            | 465.00           | 41.9%  |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>1,300.00    | 0.00          | 1,300.00       | 237.57     | 0.00            | 1,062.43         | 18.3%  |
| 44110 WATER, SEWER, GARBAGE UTILITY<br>2,904.00 | 0.00          | 2,904.00       | 826.73     | 0.00            | 2,077.27         | 28.5%  |
| 44320 STRUCTURE RPR & MTCE<br>20,000.00         | 0.00          | 20,000.00      | 4,673.18   | 0.00            | 15,326.82        | 23.4%  |
| 44321 PLUMBING SYSTEM RPR & MTCE<br>500.00      | 0.00          | 500.00         | 0.00       | 0.00            | 500.00           | .0%    |
| 44322 HVAC RPR & MTCE<br>30,000.00              | 0.00          | 30,000.00      | 23,456.95  | 0.00            | 6,543.05         | 78.2%  |
| 44323 ELECTRICAL RPR & MTCE<br>1,000.00         | 0.00          | 1,000.00       | 612.90     | 0.00            | 387.10           | 61.3%  |
| 44327 SECURITY SYSTEM RPR & MTCE<br>700.00      | 0.00          | 700.00         | 234.00     | 0.00            | 466.00           | 33.4%  |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>300,000.00  | 0.00          | 300,000.00     | 136,421.76 | 0.00            | 163,578.24       | 45.5%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>3,300.00     | 0.00          | 3,300.00       | 2,435.30   | 0.00            | 864.70           | 73.8%  |
| 44400 RENTALS<br>160,559.69                     | 0.00          | 160,559.69     | 297.12     | 160,162.69      | 99.88            | 99.9%  |
| 45201 GENERAL LIABILITY INSURANCE<br>6,088.95   | 0.00          | 6,088.95       | 6,970.00   | 0.00            | -881.05          | 114.5% |
| 45202 BUILDING & CONTENTS INSUR<br>2,044.09     | 0.00          | 2,044.09       | 1,687.61   | 0.00            | 356.48           | 82.6%  |
| 45203 AUTOMOTIVE INSURANCE<br>23,663.00         | 0.00          | 23,663.00      | 21,732.18  | 0.00            | 1,930.82         | 91.8%  |
| 45204 INLAND MARINE INSURANCE<br>10.86          | 0.00          | 10.86          | 0.00       | 0.00            | 10.86            | .0%    |
| 45207 CYBER SECURITY INSURANCE<br>998.80        | 0.00          | 998.80         | 624.00     | 0.00            | 374.80           | 62.5%  |
| 45300 TELEPHONE SERVICES<br>411.00              | 0.00          | 411.00         | 243.48     | 0.00            | 167.52           | 59.2%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                 | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 45400 ADVERTISING               |               |                |              |                 |                  |        |
| 11,845.00                       | 0.00          | 11,845.00      | 3,450.92     | 0.00            | 8,394.08         | 29.1%  |
| 45800 TRAVEL COSTS              |               |                |              |                 |                  |        |
| 6,180.00                        | 0.00          | 6,180.00       | 5,982.58     | 0.00            | 197.42           | 96.8%  |
| 45900 EDUCATION & TRAINING      |               |                |              |                 |                  |        |
| 6,700.00                        | 0.00          | 6,700.00       | 1,486.55     | 0.00            | 5,213.45         | 22.2%  |
| 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      | 10,666.08    | 0.00            | 11,833.92        | 47.4%  |
| 46102 FURNITURE & EQUIPMENT     |               |                |              |                 |                  |        |
| 35,000.00                       | 0.00          | 35,000.00      | 2,452.22     | 0.00            | 32,547.78        | 7.0%   |
| 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      | 26,419.11    | 0.00            | 8,580.89         | 75.5%  |
| 46210 NATURAL GAS               |               |                |              |                 |                  |        |
| 6,746.00                        | 0.00          | 6,746.00       | 3,838.24     | 0.00            | 2,907.76         | 56.9%  |
| 46220 ELECTRICITY               |               |                |              |                 |                  |        |
| 4,715.00                        | 0.00          | 4,715.00       | 2,313.15     | 0.00            | 2,401.85         | 49.1%  |
| 46230 PROPANE                   |               |                |              |                 |                  |        |
| 0.00                            | 0.00          | 0.00           | 29.40        | 0.00            | -29.40           | 100.0% |
| 46261 DIESEL                    |               |                |              |                 |                  |        |
| 170,957.00                      | 0.00          | 170,957.00     | 63,489.21    | 0.00            | 107,467.79       | 37.1%  |
| 46262 UNLEADED                  |               |                |              |                 |                  |        |
| 8,198.00                        | 0.00          | 8,198.00       | 3,025.23     | 0.00            | 5,172.77         | 36.9%  |
| 46263 BAD DEBT EXPENSE          |               |                |              |                 |                  |        |
| 0.00                            | 0.00          | 0.00           | 5,169.54     | 0.00            | -5,169.54        | 100.0% |
| 48300 GF REIMBURSEMENT          |               |                |              |                 |                  |        |
| 301,343.00                      | 0.00          | 301,343.00     | 175,783.44   | 0.00            | 125,559.56       | 58.3%  |
| 49106 WATER/SEWER/STORM SEWER   |               |                |              |                 |                  |        |
| 84,684.62                       | 0.00          | 84,684.62      | 49,399.56    | 0.00            | 35,285.06        | 58.3%  |
| 49125 CAPITAL EQUIPMENT         |               |                |              |                 |                  |        |
| 20,000.00                       | 0.00          | 20,000.00      | 11,666.69    | 0.00            | 8,333.31         | 58.3%  |
| 57500 EQUIPMENT                 |               |                |              |                 |                  |        |
| 800,000.00                      | 69,214.00     | 869,214.00     | 0.00         | 869,214.00      | 0.00             | 100.0% |
| 58104 DEP EXP ENTERPRISE        |               |                |              |                 |                  |        |
| 0.00                            | 0.00          | 0.00           | 222,986.28   | 0.00            | -222,986.28      | 100.0% |
| TOTAL GARBAGE COLLECTION        |               |                |              |                 |                  |        |
| 3,451,592.01                    | 69,214.00     | 3,520,806.01   | 1,513,855.45 | 1,029,650.09    | 977,300.47       | 72.2%  |

## 570 LANDFILL

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                 | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 41100 REGULAR EMPLOYEES<br>893,493.00           | 0.00          | 893,493.00     | 449,235.33 | 0.00            | 444,257.67       | 50.3%  |
| 41300 OVERTIME<br>42,629.00                     | 0.00          | 42,629.00      | 11,401.15  | 0.00            | 31,227.85        | 26.7%  |
| 42100 ER'S HEALTH INSURANCE<br>186,501.00       | 0.00          | 186,501.00     | 99,647.73  | 0.00            | 86,853.27        | 53.4%  |
| 42110 ER'S LIFE INSURANCE<br>684.00             | 0.00          | 684.00         | 358.72     | 0.00            | 325.28           | 52.4%  |
| 42210 ER'S MEDICARE<br>12,069.00                | 0.00          | 12,069.00      | 5,579.34   | 0.00            | 6,489.66         | 46.2%  |
| 42300 ER'S PENSION<br>111,316.00                | 0.00          | 111,316.00     | 49,968.50  | 0.00            | 61,347.50        | 44.9%  |
| 42310 ER'S DEF CONTRIBUTION<br>5,051.00         | 0.00          | 5,051.00       | 2,194.20   | 0.00            | 2,856.80         | 43.4%  |
| 42320 ER'S NDPERS<br>59,151.00                  | 0.00          | 59,151.00      | 31,056.10  | 0.00            | 28,094.90        | 52.5%  |
| 42500 UNEMPLOYMENT COMP<br>556.00               | 0.00          | 556.00         | 0.00       | 0.00            | 556.00           | .0%    |
| 42600 WORKERS' COMPENSATION INSUR<br>14,286.00  | 0.00          | 14,286.00      | 10,913.94  | 0.00            | 3,372.06         | 76.4%  |
| 42700 ER'S ST DISABILITY INS<br>6,799.00        | 0.00          | 6,799.00       | 3,944.73   | 0.00            | 2,854.27         | 58.0%  |
| 42900 ER'S LT DISABILITY INS<br>3,842.00        | 0.00          | 3,842.00       | 2,131.59   | 0.00            | 1,710.41         | 55.5%  |
| 43040 CONSULTANTS<br>200,000.00                 | 0.00          | 200,000.00     | 72,298.75  | 92,701.25       | 35,000.00        | 82.5%  |
| 43060 MONITORING<br>35,000.00                   | 0.00          | 35,000.00      | 29,605.25  | 161.50          | 5,233.25         | 85.0%  |
| 43200 PROFESSIONAL TESTING<br>1,000.00          | 0.00          | 1,000.00       | 0.00       | 0.00            | 1,000.00         | .0%    |
| 43300 OTHER PROFESSIONAL SERVICES<br>0.00       | 0.00          | 0.00           | 230.00     | 0.00            | -230.00          | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>2,000.00    | 0.00          | 2,000.00       | 759.36     | 0.00            | 1,240.64         | 38.0%  |
| 44110 WATER, SEWER, GARBAGE UTILITY<br>2,000.00 | 116.36        | 2,116.36       | 1,231.03   | 0.00            | 885.33           | 58.2%  |
| 44210 THIRD PARTY DISPOSAL<br>437,000.00        | 0.00          | 437,000.00     | 133,734.05 | -2,502.91       | 305,768.86       | 30.0%  |
| 44320 STRUCTURE RPR & MTCE<br>30,000.00         | 0.00          | 30,000.00      | 6,743.49   | -420.00         | 23,676.51        | 21.1%  |
| 44321 PLUMBING SYSTEM RPR & MTCE<br>1,000.00    | 0.00          | 1,000.00       | 0.00       | 0.00            | 1,000.00         | .0%    |
| 44322 HVAC RPR & MTCE<br>1,000.00               | 0.00          | 1,000.00       | 0.00       | 0.00            | 1,000.00         | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 44323 ELECTRICAL RPR & MTCE<br>1,000.00        | 0.00          | 1,000.00       | 0.00       | 0.00            | 1,000.00         | .0%    |
| 44327 SECURITY SYSTEM RPR & MTCE<br>700.00     | 0.00          | 700.00         | 600.00     | 0.00            | 100.00           | 85.7%  |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>145,000.00 | 0.00          | 145,000.00     | 46,098.36  | 0.00            | 98,901.64        | 31.8%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>18,500.00   | 0.00          | 18,500.00      | 7,638.52   | 0.00            | 10,861.48        | 41.3%  |
| 44400 RENTALS<br>797,801.45                    | 500.00        | 798,301.45     | 742,979.31 | 16,262.18       | 39,059.96        | 95.1%  |
| 44504 STREETS ALLEYS & ROAD MTCE<br>15,000.00  | 0.00          | 15,000.00      | 7,958.75   | 0.00            | 7,041.25         | 53.1%  |
| 45201 GENERAL LIABILITY INSURANCE<br>6,409.20  | 0.00          | 6,409.20       | 7,353.00   | 0.00            | -943.80          | 114.7% |
| 45202 BUILDING & CONTENTS INSUR<br>5,628.63    | 0.00          | 5,628.63       | 4,647.03   | 0.00            | 981.60           | 82.6%  |
| 45203 AUTOMOTIVE INSURANCE<br>8,081.20         | 0.00          | 8,081.20       | 8,644.24   | 0.00            | -563.04          | 107.0% |
| 45204 INLAND MARINE INSURANCE<br>12,707.67     | 0.00          | 12,707.67      | 7,892.90   | 0.00            | 4,814.77         | 62.1%  |
| 45206 STORAGE TANK LIABILITY<br>300.00         | 0.00          | 300.00         | 150.00     | 0.00            | 150.00           | 50.0%  |
| 45207 CYBER SECURITY INSURANCE<br>1,247.40     | 0.00          | 1,247.40       | 737.00     | 0.00            | 510.40           | 59.1%  |
| 45300 TELEPHONE SERVICES<br>9,280.00           | 0.00          | 9,280.00       | 4,357.09   | 0.00            | 4,922.91         | 47.0%  |
| 45400 ADVERTISING<br>450.00                    | 0.00          | 450.00         | 27.99      | 0.00            | 422.01           | 6.2%   |
| 45800 TRAVEL COSTS<br>12,000.00                | 0.00          | 12,000.00      | 6,932.71   | 0.00            | 5,067.29         | 57.8%  |
| 45900 EDUCATION & TRAINING<br>12,000.00        | 0.00          | 12,000.00      | 4,007.68   | 0.00            | 7,992.32         | 33.4%  |
| 45920 WEARING APPAREL<br>3,000.00              | 0.00          | 3,000.00       | 35.25      | 0.00            | 2,964.75         | 1.2%   |
| 45950 BANKING & CREDIT CARD FEES<br>34,740.00  | 0.00          | 34,740.00      | 9,610.35   | 0.00            | 25,129.65        | 27.7%  |
| 45970 POSTAGE/SHIPPING<br>2,500.00             | 0.00          | 2,500.00       | 1,449.20   | 0.00            | 1,050.80         | 58.0%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>22,000.00   | 0.00          | 22,000.00      | 7,757.46   | 0.00            | 14,242.54        | 35.3%  |
| 46102 FURNITURE & EQUIPMENT<br>20,000.00       | 0.00          | 20,000.00      | 2,870.56   | 0.00            | 17,129.44        | 14.4%  |
| 46103 COPIER & PRINTER SUPPLIES<br>2,940.00    | 0.00          | 2,940.00       | 2,246.83   | 58.00           | 635.17           | 78.4%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP          | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------|---------------|----------------|---------------|-----------------|------------------|--------|
| 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         | 160.43        | 0.00            | 213.57           | 42.9%  |
| 46220 ELECTRICITY        |               |                |               |                 |                  |        |
| 36,323.00                | 0.00          | 36,323.00      | 8,319.70      | 0.00            | 28,003.30        | 22.9%  |
| 46230 PROPANE            |               |                |               |                 |                  |        |
| 75,000.00                | 2,701.08      | 77,701.08      | 24,045.88     | 0.00            | 53,655.20        | 30.9%  |
| 46261 DIESEL             |               |                |               |                 |                  |        |
| 248,175.00               | 0.00          | 248,175.00     | 104,679.42    | 0.00            | 143,495.58       | 42.2%  |
| 46262 UNLEADED           |               |                |               |                 |                  |        |
| 1,238.00                 | 0.00          | 1,238.00       | 985.87        | 0.00            | 252.13           | 79.6%  |
| 48300 GF REIMBURSEMENT   |               |                |               |                 |                  |        |
| 362,052.00               | 0.00          | 362,052.00     | 211,197.00    | 0.00            | 150,855.00       | 58.3%  |
| 49105 SANITATION         |               |                |               |                 |                  |        |
| 0.00                     | 0.00          | 0.00           | 171,391.50    | 0.00            | -171,391.50      | 100.0% |
| 49125 CAPITAL EQUIPMENT  |               |                |               |                 |                  |        |
| 106,000.00               | 0.00          | 106,000.00     | 61,833.31     | 0.00            | 44,166.69        | 58.3%  |
| 57200 INFRASTRUCTURE     |               |                |               |                 |                  |        |
| 293,813.98               | 29,390.75     | 323,204.73     | 0.00          | 29,390.75       | 293,813.98       | 9.1%   |
| 57300 BUILDINGS          |               |                |               |                 |                  |        |
| 0.00                     | 25,883.85     | 25,883.85      | 0.00          | 25,883.85       | 0.00             | 100.0% |
| 57500 EQUIPMENT          |               |                |               |                 |                  |        |
| 520,000.00               | -0.18         | 519,999.82     | 417,813.07    | 45,564.00       | 56,622.75        | 89.1%  |
| 57510 EQUIPMENT CONTRA   |               |                |               |                 |                  |        |
| 0.00                     | 0.00          | 0.00           | -417,813.07   | 0.00            | 417,813.07       | 100.0% |
| 58104 DEP EXP ENTERPRISE |               |                |               |                 |                  |        |
| 0.00                     | 0.00          | 0.00           | 508,614.00    | 0.00            | -508,614.00      | 100.0% |
| TOTAL LANDFILL           |               |                |               |                 |                  |        |
| 4,822,638.53             | 58,591.86     | 4,881,230.39   | 2,876,254.60  | 207,098.62      | 1,797,877.17     | 63.2%  |
| TOTAL SANITATION         |               |                |               |                 |                  |        |
| -69,594.00               | 227,805.86    | 158,211.86     | -361,527.89   | 1,236,748.71    | -717,008.96      | 553.2% |
| TOTAL REVENUES           |               |                |               |                 |                  |        |
| -8,343,824.54            | 100,000.00    | -8,243,824.54  | -4,751,637.94 | 0.00            | -3,492,186.60    |        |
| TOTAL EXPENSES           |               |                |               |                 |                  |        |
| 8,274,230.54             | 127,805.86    | 8,402,036.40   | 4,390,110.05  | 1,236,748.71    | 2,775,177.64     |        |

140 WATER SEWER &amp; STORM SEWER

000 UNDEFINED DEPT



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| 140 WATER SEWER & STORM SEWER<br>ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------------------------|---------------|----------------|---------------|-----------------|------------------|--------|
| 31100 GENERAL PROPERTY TAXES<br>0.00             | 0.00          | 0.00           | -5,993.98     | 0.00            | 5,993.98         | 100.0% |
| 33200 FEDERAL CAPITAL REVENUES<br>-7,491,511.00  | 0.00          | -7,491,511.00  | -2,181,435.40 | 0.00            | -5,310,075.60    | 29.1%  |
| 33500 STATE CAPITAL REVENUES<br>-810,000.00      | 0.00          | -810,000.00    | -318,961.51   | 0.00            | -491,038.49      | 39.4%  |
| 34100 CHARGES FOR SERVICES<br>-177,936.21        | 0.00          | -177,936.21    | -87,500.14    | 0.00            | -90,436.07       | 49.2%  |
| 34101 STORM SEWER MTCE<br>-2,096,589.60          | 0.00          | -2,096,589.60  | -1,203,658.56 | 0.00            | -892,931.04      | 57.4%  |
| 34102 STORM SEWER DEVELOPMENT<br>-1,652,832.26   | 0.00          | -1,652,832.26  | -952,775.26   | 0.00            | -700,057.00      | 57.6%  |
| 34103 WATER REVENUE<br>-13,102,790.36            | 0.00          | -13,102,790.36 | -6,477,345.31 | 0.00            | -6,625,445.05    | 49.4%  |
| 34104 SEWER REVENUE<br>-7,913,033.50             | 0.00          | -7,913,033.50  | -4,092,703.22 | 0.00            | -3,820,330.28    | 51.7%  |
| 34105 NAWA REVENUE<br>-580,426.04                | 0.00          | -580,426.04    | -535,671.58   | 0.00            | -44,754.46       | 92.3%  |
| 34130 ZONING & SUBDIVISION FEES<br>-1,000.00     | 0.00          | -1,000.00      | -611.00       | 0.00            | -389.00          | 61.1%  |
| 35500 SPECIAL ASSESSMENTS<br>-44,747.00          | 0.00          | -44,747.00     | -45,406.46    | 0.00            | 659.46           | 101.5% |
| 36110 INTEREST REVENUES<br>-243,418.00           | 0.00          | -243,418.00    | -769,114.86   | 0.00            | 525,696.86       | 316.0% |
| 36120 CHANGE IN FV INVESTMENTS<br>0.00           | 0.00          | 0.00           | -63,002.66    | 0.00            | 63,002.66        | 100.0% |
| 36200 RENTS AND ROYALTIES<br>-19,047.35          | 0.00          | -19,047.35     | -20,436.83    | 0.00            | 1,389.48         | 107.3% |
| 36901 DAMAGE CLAIMS<br>0.00                      | 0.00          | 0.00           | -53,025.31    | 0.00            | 53,025.31        | 100.0% |
| 36904 PAYROLL FORFEITURES<br>0.00                | 0.00          | 0.00           | -360.84       | 0.00            | 360.84           | 100.0% |
| 36909 CONNECTION FEES<br>-102,000.00             | 0.00          | -102,000.00    | 0.00          | 0.00            | -102,000.00      | .0%    |
| 36912 FINANCE CHARGES<br>0.00                    | 0.00          | 0.00           | -455.74       | 0.00            | 455.74           | 100.0% |
| 36913 MISCELLANEOUS<br>0.00                      | 0.00          | 0.00           | -37,272.38    | 0.00            | 37,272.38        | 100.0% |
| 39105 SANITATION<br>-84,684.62                   | 0.00          | -84,684.62     | -49,399.56    | 0.00            | -35,285.06       | 58.3%  |
| 39106 WATER/SEWER/STORM SEWER<br>0.00            | 0.00          | 0.00           | -2,930,298.46 | 0.00            | 2,930,298.46     | 100.0% |
| 39115 SALES TAX FLOOD CONTROL<br>-698,887.00     | 0.00          | -698,887.00    | -407,684.06   | 0.00            | -291,202.94      | 58.3%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| 140 WATER SEWER & STORM SEWER<br>ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL     | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------------------------|---------------|----------------|----------------|-----------------|------------------|--------|
| 39136 FLOOD CONTROL MAINTENANCE<br>-153,040.00   | 0.00          | -153,040.00    | -89,273.31     | 0.00            | -63,766.69       | 58.3%  |
| 39210 SALE OF CITY PROPERTY<br>-296,000.00       | 0.00          | -296,000.00    | -77,270.43     | 0.00            | -218,729.57      | 26.1%  |
| 39220 LOSS ON ASSET DISPOSITION<br>0.00          | 0.00          | 0.00           | 76,497.02      | 0.00            | -76,497.02       | 100.0% |
| 39320 REVENUE BONDS<br>-2,920,000.00             | 0.00          | -2,920,000.00  | 0.00           | 0.00            | -2,920,000.00    | .0%    |
| 39340 OTHER BONDS ISSUED<br>-400,000.00          | 0.00          | -400,000.00    | -1,925,535.00  | 0.00            | 1,525,535.00     | 481.4% |
| 39350 REFUNDING BONDS ISSUED<br>-7,308,489.00    | 0.00          | -7,308,489.00  | 0.00           | 0.00            | -7,308,489.00    | .0%    |
| 39700 CAPITAL CONTRIBUTIONS<br>0.00              | 0.00          | 0.00           | -60,868.45     | 0.00            | 60,868.45        | 100.0% |
| TOTAL UNDEFINED DEPT<br>-46,096,431.94           | 0.00          | -46,096,431.94 | -22,309,563.29 | 0.00            | -23,786,868.65   | 48.4%  |

## 590 STORM SEWER

|                                               |      |            |            |      |            |        |
|-----------------------------------------------|------|------------|------------|------|------------|--------|
| 41100 REGULAR EMPLOYEES<br>529,699.00         | 0.00 | 529,699.00 | 269,865.94 | 0.00 | 259,833.06 | 50.9%  |
| 41300 OVERTIME<br>13,802.00                   | 0.00 | 13,802.00  | 8,208.39   | 0.00 | 5,593.61   | 59.5%  |
| 42100 ER'S HEALTH INSURANCE<br>176,829.00     | 0.00 | 176,829.00 | 96,944.70  | 0.00 | 79,884.30  | 54.8%  |
| 42110 ER'S LIFE INSURANCE<br>439.00           | 0.00 | 439.00     | 277.20     | 0.00 | 161.80     | 63.1%  |
| 42210 ER'S MEDICARE<br>6,711.00               | 0.00 | 6,711.00   | 3,424.24   | 0.00 | 3,286.76   | 51.0%  |
| 42300 ER'S PENSION<br>61,736.00               | 0.00 | 61,736.00  | 10,301.32  | 0.00 | 51,434.68  | 16.7%  |
| 42320 ER'S NDPERS<br>39,211.00                | 0.00 | 39,211.00  | 22,751.65  | 0.00 | 16,459.35  | 58.0%  |
| 42500 UNEMPLOYMENT COMP<br>352.00             | 0.00 | 352.00     | 0.00       | 0.00 | 352.00     | .0%    |
| 42600 WORKERS' COMPENSATION INSUR<br>2,197.00 | 0.00 | 2,197.00   | 6,232.26   | 0.00 | -4,035.26  | 283.7% |
| 42700 ER'S ST DISABILITY INS<br>3,948.00      | 0.00 | 3,948.00   | 2,669.76   | 0.00 | 1,278.24   | 67.6%  |
| 42900 ER'S LT DISABILITY INS<br>2,278.00      | 0.00 | 2,278.00   | 1,561.69   | 0.00 | 716.31     | 68.6%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                 | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 43300 OTHER PROFESSIONAL SERVICES<br>0.00       | 0.00          | 0.00           | 465.00     | 0.00            | -465.00          | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>540.00      | 0.00          | 540.00         | 534.50     | 0.00            | 5.50             | 99.0%  |
| 44110 WATER, SEWER, GARBAGE UTILITY<br>3,412.00 | 0.00          | 3,412.00       | 0.00       | 0.00            | 3,412.00         | .0%    |
| 44250 ONE-CALL SERVICES<br>4,000.00             | 0.00          | 4,000.00       | 1,184.74   | 0.00            | 2,815.26         | 29.6%  |
| 44320 STRUCTURE RPR & MTCE<br>20,000.00         | 0.00          | 20,000.00      | 5,612.65   | 0.00            | 14,387.35        | 28.1%  |
| 44321 PLUMBING SYSTEM RPR & MTCE<br>2,000.00    | 0.00          | 2,000.00       | 0.00       | 0.00            | 2,000.00         | .0%    |
| 44322 HVAC RPR & MTCE<br>5,000.00               | 0.00          | 5,000.00       | 0.00       | 0.00            | 5,000.00         | .0%    |
| 44323 ELECTRICAL RPR & MTCE<br>50,000.00        | 0.00          | 50,000.00      | 1,745.30   | 0.00            | 48,254.70        | 3.5%   |
| 44326 IRRIGATION/GROUNDS RPR & MTCE<br>2,500.00 | 0.00          | 2,500.00       | 0.00       | 0.00            | 2,500.00         | .0%    |
| 44327 SECURITY SYSTEM RPR & MTCE<br>600.00      | 0.00          | 600.00         | 350.00     | 0.00            | 250.00           | 58.3%  |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>42,000.00   | 0.00          | 42,000.00      | 23,367.48  | 0.00            | 18,632.52        | 55.6%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>3,091.37     | 0.00          | 3,091.37       | 7,677.01   | 0.00            | -4,585.64        | 248.3% |
| 44400 RENTALS<br>15,841.00                      | 0.00          | 15,841.00      | 667.27     | 203.30          | 14,970.43        | 5.5%   |
| 44503 STORM SEWER MAINTENANCE<br>750,000.00     | 0.00          | 750,000.00     | 54,783.46  | 159,553.20      | 535,663.34       | 28.6%  |
| 45201 GENERAL LIABILITY INSURANCE<br>4,085.55   | 0.00          | 4,085.55       | 4,598.00   | 0.00            | -512.45          | 112.5% |
| 45202 BUILDING & CONTENTS INSUR<br>47,222.75    | 0.00          | 47,222.75      | 34,859.33  | 0.00            | 12,363.42        | 73.8%  |
| 45203 AUTOMOTIVE INSURANCE<br>7,146.48          | 0.00          | 7,146.48       | 7,700.01   | 0.00            | -553.53          | 107.7% |
| 45204 INLAND MARINE INSURANCE<br>874.59         | 0.00          | 874.59         | 806.70     | 0.00            | 67.89            | 92.2%  |
| 45205 COVERAGE FOR FLOOD INSURANCE<br>12,222.47 | 0.00          | 12,222.47      | 21,964.51  | 0.00            | -9,742.04        | 179.7% |
| 45207 CYBER SECURITY INSURANCE<br>799.70        | 0.00          | 799.70         | 474.00     | 0.00            | 325.70           | 59.3%  |
| 45300 TELEPHONE SERVICES<br>1,950.00            | 0.00          | 1,950.00       | 623.97     | 0.00            | 1,326.03         | 32.0%  |
| 45800 TRAVEL COSTS<br>6,280.00                  | 0.00          | 6,280.00       | 756.53     | 0.00            | 5,523.47         | 12.0%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                   | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 45900 EDUCATION & TRAINING        |               |                |              |                 |                  |        |
| 2,600.00                          | 0.00          | 2,600.00       | 201.80       | 0.00            | 2,398.20         | 7.8%   |
| 45920 WEARING APPAREL             |               |                |              |                 |                  |        |
| 2,420.00                          | 0.00          | 2,420.00       | 2,086.25     | 0.00            | 333.75           | 86.2%  |
| 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         | 134.48       | 0.00            | 122.52           | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES   |               |                |              |                 |                  |        |
| 36,000.00                         | 0.00          | 36,000.00      | 7,587.26     | 0.00            | 28,412.74        | 21.1%  |
| 46102 FURNITURE & EQUIPMENT       |               |                |              |                 |                  |        |
| 2,950.50                          | 0.00          | 2,950.50       | 672.19       | 0.00            | 2,278.31         | 22.8%  |
| 46103 COPIER & PRINTER SUPPLIES   |               |                |              |                 |                  |        |
| 140.00                            | 0.00          | 140.00         | 208.42       | 58.00           | -126.42          | 190.3% |
| 46115 FLEET LABOR                 |               |                |              |                 |                  |        |
| 3,500.00                          | 0.00          | 3,500.00       | 6,920.52     | 0.00            | -3,420.52        | 197.7% |
| 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       | 1,123.13     | 0.00            | 6,876.87         | 14.0%  |
| 46220 ELECTRICITY                 |               |                |              |                 |                  |        |
| 83,405.00                         | 0.00          | 83,405.00      | 34,534.10    | 0.00            | 48,870.90        | 41.4%  |
| 46230 PROPANE                     |               |                |              |                 |                  |        |
| 300.00                            | 0.00          | 300.00         | 29.40        | 0.00            | 270.60           | 9.8%   |
| 46261 DIESEL                      |               |                |              |                 |                  |        |
| 8,192.00                          | 0.00          | 8,192.00       | 4,437.90     | 0.00            | 3,754.10         | 54.2%  |
| 46262 UNLEADED                    |               |                |              |                 |                  |        |
| 2,285.00                          | 0.00          | 2,285.00       | 2,121.80     | 0.00            | 163.20           | 92.9%  |
| 46266 BAD DEBT STORM SEWER        |               |                |              |                 |                  |        |
| 0.00                              | 0.00          | 0.00           | 3,320.86     | 0.00            | -3,320.86        | 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      | 12,047.97    | 0.00            | 73,323.03        | 14.1%  |
| 47205 INT REVENUE BONDS STORM SEW |               |                |              |                 |                  |        |
| 145,708.85                        | 0.00          | 145,708.85     | 17,060.53    | 0.00            | 128,648.32       | 11.7%  |
| 48300 GF REIMBURSEMENT            |               |                |              |                 |                  |        |
| 160,735.00                        | 0.00          | 160,735.00     | 93,762.06    | 0.00            | 66,972.94        | 58.3%  |
| 49101 GENERAL FUND                |               |                |              |                 |                  |        |
| 128,992.00                        | 0.00          | 128,992.00     | 75,245.31    | 0.00            | 53,746.69        | 58.3%  |
| 49106 WATER/SEWER/STORM SEWER     |               |                |              |                 |                  |        |
| 0.00                              | 0.00          | 0.00           | 1,419,854.22 | 0.00            | -1,419,854.22    | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                    | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|----------------|---------------|-----------------|------------------|--------|
| 57100 LAND                         |               |                |               |                 |                  |        |
| 0.00                               | 0.00          | 0.00           | 17,005.00     | 0.00            | -17,005.00       | 100.0% |
| 57123 LAND SS CIP OFFSET           |               |                |               |                 |                  |        |
| 0.00                               | 0.00          | 0.00           | -17,005.00    | 0.00            | 17,005.00        | 100.0% |
| 57200 INFRASTRUCTURE               |               |                |               |                 |                  |        |
| 24,720,000.00                      | 22,193,262.44 | 46,913,262.44  | 6,262,252.94  | 15,959,925.91   | 24,691,083.59    | 47.4%  |
| 57213 INFRASTRUCTURE SS CONTRA     |               |                |               |                 |                  |        |
| 0.00                               | 0.00          | 0.00           | -28,916.41    | 0.00            | 28,916.41        | 100.0% |
| 57223 INFRASTRUCTURE SS CIP OFFSET |               |                |               |                 |                  |        |
| 0.00                               | 0.00          | 0.00           | -6,233,336.53 | 0.00            | 6,233,336.53     | 100.0% |
| 57500 EQUIPMENT                    |               |                |               |                 |                  |        |
| 280,000.00                         | 0.00          | 280,000.00     | 136,239.93    | 6,748.96        | 137,011.11       | 51.1%  |
| 57513 EQUIPMENT SS CONTRA          |               |                |               |                 |                  |        |
| 0.00                               | 0.00          | 0.00           | -90,859.93    | 0.00            | 90,859.93        | 100.0% |
| 57523 EQUIPMENT SS CIP OFFSET      |               |                |               |                 |                  |        |
| 0.00                               | 0.00          | 0.00           | -45,380.00    | 0.00            | 45,380.00        | 100.0% |
| 57600 INTANGIBLES                  |               |                |               |                 |                  |        |
| 0.00                               | 0.00          | 0.00           | 14,570.00     | 0.00            | -14,570.00       | 100.0% |
| 57613 INTANGIBLES SS CONTRA        |               |                |               |                 |                  |        |
| 0.00                               | 0.00          | 0.00           | -14,570.00    | 0.00            | 14,570.00        | 100.0% |
| 58107 DEP EXP STORM SEWER          |               |                |               |                 |                  |        |
| 0.00                               | 0.00          | 0.00           | 1,823,448.18  | 0.00            | -1,823,448.18    | 100.0% |
| TOTAL STORM SEWER                  |               |                |               |                 |                  |        |
| 28,693,062.46                      | 22,193,262.44 | 50,886,324.90  | 4,111,674.53  | 16,126,489.37   | 30,648,161.00    | 39.8%  |

## 600 WATER PLANT

|                                  |      |              |            |      |            |       |
|----------------------------------|------|--------------|------------|------|------------|-------|
| 41100 REGULAR EMPLOYEES          |      |              |            |      |            |       |
| 1,237,742.00                     | 0.00 | 1,237,742.00 | 592,185.71 | 0.00 | 645,556.29 | 47.8% |
| 41200 TEMP & PART-TIME EMPLOYEES |      |              |            |      |            |       |
| 51,728.00                        | 0.00 | 51,728.00    | 14,378.74  | 0.00 | 37,349.26  | 27.8% |
| 41300 OVERTIME                   |      |              |            |      |            |       |
| 12,012.00                        | 0.00 | 12,012.00    | 2,137.08   | 0.00 | 9,874.92   | 17.8% |
| 42100 ER'S HEALTH INSURANCE      |      |              |            |      |            |       |
| 233,337.00                       | 0.00 | 233,337.00   | 121,634.88 | 0.00 | 111,702.12 | 52.1% |
| 42110 ER'S LIFE INSURANCE        |      |              |            |      |            |       |
| 855.00                           | 0.00 | 855.00       | 404.07     | 0.00 | 450.93     | 47.3% |
| 42200 ER'S SOCIAL SECURITY       |      |              |            |      |            |       |
| 3,207.00                         | 0.00 | 3,207.00     | 850.27     | 0.00 | 2,356.73   | 26.5% |
| 42210 ER'S MEDICARE              |      |              |            |      |            |       |
| 16,595.00                        | 0.00 | 16,595.00    | 7,194.76   | 0.00 | 9,400.24   | 43.4% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 42300 ER'S PENSION                  |               |                |            |                 |                  |        |
| 365,819.00                          | 0.00          | 365,819.00     | 177,810.66 | 0.00            | 188,008.34       | 48.6%  |
| 42320 ER'S NDPERS                   |               |                |            |                 |                  |        |
| 56,315.00                           | 0.00          | 56,315.00      | 25,739.75  | 0.00            | 30,575.25        | 45.7%  |
| 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       | 7,363.82   | 0.00            | 1,539.18         | 82.7%  |
| 42700 ER'S ST DISABILITY INS        |               |                |            |                 |                  |        |
| 9,343.00                            | 0.00          | 9,343.00       | 4,842.13   | 0.00            | 4,500.87         | 51.8%  |
| 42900 ER'S LT DISABILITY INS        |               |                |            |                 |                  |        |
| 5,322.00                            | 0.00          | 5,322.00       | 2,917.35   | 0.00            | 2,404.65         | 54.8%  |
| 43040 CONSULTANTS                   |               |                |            |                 |                  |        |
| 140,000.00                          | 0.00          | 140,000.00     | 1,368.75   | 8,631.25        | 130,000.00       | 7.1%   |
| 43050 ENGINEERS                     |               |                |            |                 |                  |        |
| 0.00                                | 63,260.70     | 63,260.70      | 23,810.43  | 0.00            | 39,450.27        | 37.6%  |
| 43060 MONITORING                    |               |                |            |                 |                  |        |
| 44,000.00                           | 0.00          | 44,000.00      | 6,327.67   | 24,000.00       | 13,672.33        | 68.9%  |
| 43200 PROFESSIONAL TESTING          |               |                |            |                 |                  |        |
| 300.00                              | 0.00          | 300.00         | 0.00       | 0.00            | 300.00           | .0%    |
| 43300 OTHER PROFESSIONAL SERVICES   |               |                |            |                 |                  |        |
| 1,200.00                            | 0.00          | 1,200.00       | 756.00     | 0.00            | 444.00           | 63.0%  |
| 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       | 998.20     | 0.00            | 711.80           | 58.4%  |
| 44320 STRUCTURE RPR & MTCE          |               |                |            |                 |                  |        |
| 35,000.00                           | 0.00          | 35,000.00      | 7,305.70   | 0.00            | 27,694.30        | 20.9%  |
| 44321 PLUMBING SYSTEM RPR & MTCE    |               |                |            |                 |                  |        |
| 4,261.00                            | 0.00          | 4,261.00       | 6,087.50   | 0.00            | -1,826.50        | 142.9% |
| 44322 HVAC RPR & MTCE               |               |                |            |                 |                  |        |
| 25,780.00                           | 0.00          | 25,780.00      | 26,320.10  | 0.00            | -540.10          | 102.1% |
| 44323 ELECTRICAL RPR & MTCE         |               |                |            |                 |                  |        |
| 2,000.00                            | 0.00          | 2,000.00       | 4,683.33   | 0.00            | -2,683.33        | 234.2% |
| 44324 ELEVATOR RPR & MTCE           |               |                |            |                 |                  |        |
| 1,664.64                            | 0.00          | 1,664.64       | 1,311.06   | 0.00            | 353.58           | 78.8%  |
| 44325 PEST CONTROL RPR & MTCE       |               |                |            |                 |                  |        |
| 1,000.00                            | 0.00          | 1,000.00       | 325.33     | 0.00            | 674.67           | 32.5%  |
| 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                          | -20,157.00    | 117,124.96     | 109,323.86 | -603.36         | 8,404.46         | 92.8%  |
| 44350 IT MTCE & REPAIR AGREEMTS     |               |                |            |                 |                  |        |
| 8,735.76                            | 12,000.00     | 20,735.76      | 10,513.66  | 0.00            | 10,222.10        | 50.7%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                    | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 44400 RENTALS                      |               |                |            |                 |                  |        |
| 246.00                             | 0.00          | 246.00         | 224.14     | 203.30          | -181.44          | 173.8% |
| 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     | 86,634.97  | 70,758.24       | 184,368.76       | 46.1%  |
| 45201 GENERAL LIABILITY INSURANCE  |               |                |            |                 |                  |        |
| 14,962.50                          | 0.00          | 14,962.50      | 13,758.00  | 0.00            | 1,204.50         | 91.9%  |
| 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       | 5,492.89   | 0.00            | 821.97           | 87.0%  |
| 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       | 1,901.63   | 0.00            | 3,378.37         | 36.0%  |
| 45400 ADVERTISING                  |               |                |            |                 |                  |        |
| 12,431.28                          | 0.00          | 12,431.28      | 166.92     | 0.00            | 12,264.36        | 1.3%   |
| 45800 TRAVEL COSTS                 |               |                |            |                 |                  |        |
| 18,680.00                          | 0.00          | 18,680.00      | 5,710.20   | 0.00            | 12,969.80        | 30.6%  |
| 45900 EDUCATION & TRAINING         |               |                |            |                 |                  |        |
| 11,729.41                          | 0.00          | 11,729.41      | 4,016.69   | 0.00            | 7,712.72         | 34.2%  |
| 45920 WEARING APPAREL              |               |                |            |                 |                  |        |
| 3,020.00                           | 0.00          | 3,020.00       | 35.25      | 0.00            | 2,984.75         | 1.2%   |
| 45950 BANKING & CREDIT CARD FEES   |               |                |            |                 |                  |        |
| 22,454.00                          | 0.00          | 22,454.00      | 2,642.24   | 0.00            | 19,811.76        | 11.8%  |
| 45970 POSTAGE/SHIPPING             |               |                |            |                 |                  |        |
| 9,400.39                           | 0.00          | 9,400.39       | 5,763.99   | 0.00            | 3,636.40         | 61.3%  |
| 45990 MAFB METER                   |               |                |            |                 |                  |        |
| 2,500.00                           | 0.00          | 2,500.00       | 680.00     | 0.00            | 1,820.00         | 27.2%  |
| 46101 DPMT MATERIALS & SUPPLIES    |               |                |            |                 |                  |        |
| 50,000.00                          | 0.00          | 50,000.00      | 25,340.45  | 0.00            | 24,659.55        | 50.7%  |
| 46102 FURNITURE & EQUIPMENT        |               |                |            |                 |                  |        |
| 12,500.00                          | 0.00          | 12,500.00      | 9,012.87   | 0.00            | 3,487.13         | 72.1%  |
| 46103 COPIER & PRINTER SUPPLIES    |               |                |            |                 |                  |        |
| 1,140.00                           | 0.00          | 1,140.00       | 6,811.22   | 57.95           | -5,729.17        | 602.6% |
| 46105 CLEANING SUPPLIES            |               |                |            |                 |                  |        |
| 2,000.00                           | 0.00          | 2,000.00       | 911.69     | 0.00            | 1,088.31         | 45.6%  |
| 46109 WATER METERS                 |               |                |            |                 |                  |        |
| 0.00                               | 0.00          | 0.00           | 660.00     | 0.00            | -660.00          | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 46110 WATER TREATMENT SUPPLIES<br>2,012,380.00 | -12,000.00    | 2,000,380.00   | 1,245,836.39 | 0.00            | 754,543.61       | 62.3%  |
| 46115 FLEET LABOR<br>8,500.00                  | 0.00          | 8,500.00       | 4,332.61     | 0.00            | 4,167.39         | 51.0%  |
| 46210 NATURAL GAS<br>93,965.00                 | 0.00          | 93,965.00      | 54,502.14    | 0.00            | 39,462.86        | 58.0%  |
| 46220 ELECTRICITY<br>1,112,148.00              | 0.00          | 1,112,148.00   | 507,182.79   | 0.00            | 604,965.21       | 45.6%  |
| 46261 DIESEL<br>18,871.00                      | 0.00          | 18,871.00      | 10,516.20    | 0.00            | 8,354.80         | 55.7%  |
| 46262 UNLEADED<br>6,969.00                     | 0.00          | 6,969.00       | 3,861.95     | 0.00            | 3,107.05         | 55.4%  |
| 46264 BAD DEBT WATER<br>0.00                   | 0.00          | 0.00           | 12,376.87    | 0.00            | -12,376.87       | 100.0% |
| 46400 BOOKS & SUBSCRIPTIONS<br>840.00          | 0.00          | 840.00         | 3,801.17     | 0.00            | -2,961.17        | 452.5% |
| 47100 PRINCIPAL ON DEBT<br>401,324.00          | 0.00          | 401,324.00     | 0.00         | 0.00            | 401,324.00       | .0%    |
| 47202 INTEREST ON SA BONDS<br>9,632.00         | 0.00          | 9,632.00       | -2,408.01    | 0.00            | 12,040.01        | -25.0% |
| 47203 INT REVENUE BONDS WATER<br>25,998.00     | 0.00          | 25,998.00      | 10,367.68    | 0.00            | 15,630.32        | 39.9%  |
| 47206 INTEREST OTHER DEBT<br>58,815.00         | 0.00          | 58,815.00      | 0.00         | 0.00            | 58,815.00        | .0%    |
| 48300 GF REIMBURSEMENT<br>743,924.00           | 0.00          | 743,924.00     | 433,955.69   | 0.00            | 309,968.31       | 58.3%  |
| 49101 GENERAL FUND<br>21,415.00                | 0.00          | 21,415.00      | 12,492.06    | 0.00            | 8,922.94         | 58.3%  |
| 49105 SANITATION<br>288,455.57                 | 0.00          | 288,455.57     | 168,266.00   | 0.00            | 120,189.57       | 58.3%  |
| 49106 WATER/SEWER/STORM SEWER<br>0.00          | 0.00          | 0.00           | 285,102.47   | 0.00            | -285,102.47      | 100.0% |
| 49125 CAPITAL EQUIPMENT<br>218,000.00          | 0.00          | 218,000.00     | 127,166.69   | 0.00            | 90,833.31        | 58.3%  |
| 57200 INFRASTRUCTURE<br>0.00                   | 86,646.88     | 86,646.88      | 1,939.27     | 86,187.18       | -1,479.57        | 101.7% |
| 57211 INFRASTRUCTURE WATER CONTRA<br>0.00      | 0.00          | 0.00           | -1,939.27    | 0.00            | 1,939.27         | 100.0% |
| 57300 BUILDINGS<br>0.00                        | 28,303.84     | 28,303.84      | 484.35       | 27,819.49       | 0.00             | 100.0% |
| 57311 BUILDINGS WATER CONTRA<br>0.00           | 0.00          | 0.00           | -484.35      | 0.00            | 484.35           | 100.0% |
| 57500 EQUIPMENT<br>55,000.00                   | 59,752.00     | 114,752.00     | 65,536.00    | 39,595.00       | 9,621.00         | 91.6%  |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                          | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 57511 EQUIPMENT WATER CONTRA<br>0.00     | 0.00          | 0.00           | -20,156.00   | 0.00            | 20,156.00        | 100.0% |
| 57521 EQUIPMENT WATER CIP OFFSET<br>0.00 | 0.00          | 0.00           | -45,380.00   | 0.00            | 45,380.00        | 100.0% |
| 58105 DEP EXP WATER<br>0.00              | 0.00          | 0.00           | 1,706,876.11 | 0.00            | -1,706,876.11    | 100.0% |
| TOTAL WATER PLANT<br>8,135,866.93        | 309,568.39    | 8,445,435.32   | 6,017,569.26 | 256,649.05      | 2,171,217.01     | 74.3%  |

## 610 WATER DISTRIBUTION

|                                                |      |              |            |      |            |        |
|------------------------------------------------|------|--------------|------------|------|------------|--------|
| 41100 REGULAR EMPLOYEES<br>1,449,446.00        | 0.00 | 1,449,446.00 | 728,603.66 | 0.00 | 720,842.34 | 50.3%  |
| 41200 TEMP & PART-TIME EMPLOYEES<br>10,000.00  | 0.00 | 10,000.00    | 5,333.34   | 0.00 | 4,666.66   | 53.3%  |
| 41300 OVERTIME<br>31,500.00                    | 0.00 | 31,500.00    | 7,293.50   | 0.00 | 24,206.50  | 23.2%  |
| 42100 ER'S HEALTH INSURANCE<br>335,445.00      | 0.00 | 335,445.00   | 164,045.83 | 0.00 | 171,399.17 | 48.9%  |
| 42110 ER'S LIFE INSURANCE<br>1,097.00          | 0.00 | 1,097.00     | 526.26     | 0.00 | 570.74     | 48.0%  |
| 42200 ER'S SOCIAL SECURITY<br>620.00           | 0.00 | 620.00       | 241.66     | 0.00 | 378.34     | 39.0%  |
| 42210 ER'S MEDICARE<br>18,795.00               | 0.00 | 18,795.00    | 8,947.38   | 0.00 | 9,847.62   | 47.6%  |
| 42300 ER'S PENSION<br>378,367.00               | 0.00 | 378,367.00   | 199,477.95 | 0.00 | 178,889.05 | 52.7%  |
| 42320 ER'S NDPERS<br>73,919.00                 | 0.00 | 73,919.00    | 32,493.50  | 0.00 | 41,425.50  | 44.0%  |
| 42500 UNEMPLOYMENT COMP<br>979.00              | 0.00 | 979.00       | 0.00       | 0.00 | 979.00     | .0%    |
| 42600 WORKERS' COMPENSATION INSUR<br>11,128.00 | 0.00 | 11,128.00    | 12,770.73  | 0.00 | -1,642.73  | 114.8% |
| 42700 ER'S ST DISABILITY INS<br>10,961.00      | 0.00 | 10,961.00    | 5,756.25   | 0.00 | 5,204.75   | 52.5%  |
| 42900 ER'S LT DISABILITY INS<br>6,233.00       | 0.00 | 6,233.00     | 3,148.18   | 0.00 | 3,084.82   | 50.5%  |
| 43020 ATTORNEYS<br>0.00                        | 0.00 | 0.00         | 17,751.50  | 0.00 | -17,751.50 | 100.0% |
| 43200 PROFESSIONAL TESTING<br>1,400.00         | 0.00 | 1,400.00     | 150.00     | 0.00 | 1,250.00   | 10.7%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 43300 OTHER PROFESSIONAL SERVICES   |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 737.00     | 0.00            | -737.00          | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS    |               |                |            |                 |                  |        |
| 2,240.00                            | 0.00          | 2,240.00       | 1,427.63   | 0.00            | 812.37           | 63.7%  |
| 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       | 1,184.73   | 0.00            | 2,815.27         | 29.6%  |
| 44320 STRUCTURE RPR & MTCE          |               |                |            |                 |                  |        |
| 160,000.00                          | 0.00          | 160,000.00     | 16,836.11  | 0.00            | 143,163.89       | 10.5%  |
| 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         | 98.74      | 0.00            | 101.26           | 49.4%  |
| 44330 VEHICLE & EQUIPMENT REPAIR    |               |                |            |                 |                  |        |
| 85,000.00                           | 0.00          | 85,000.00      | 37,019.68  | 0.00            | 47,980.32        | 43.6%  |
| 44341 NAWS DISTRIBUTION O&M         |               |                |            |                 |                  |        |
| 390,000.00                          | 0.00          | 390,000.00     | 200,655.36 | 0.00            | 189,344.64       | 51.5%  |
| 44342 NAWS DISTRIBUTION REM         |               |                |            |                 |                  |        |
| 390,000.00                          | 0.00          | 390,000.00     | 334,425.61 | 0.00            | 55,574.39        | 85.8%  |
| 44350 IT MTCE & REPAIR AGREEMTS     |               |                |            |                 |                  |        |
| 8,128.16                            | 20,000.00     | 28,128.16      | 21,625.75  | 0.00            | 6,502.41         | 76.9%  |
| 44400 RENTALS                       |               |                |            |                 |                  |        |
| 39,850.74                           | 0.00          | 39,850.74      | 12,235.24  | 9,222.58        | 18,392.92        | 53.8%  |
| 44501 WATERMAIN MAINTENANCE         |               |                |            |                 |                  |        |
| 2,000,000.00                        | 62,000.00     | 2,062,000.00   | 669,719.45 | 1,411,726.00    | -19,445.45       | 100.9% |
| 44502 SEWER REHAB MAINTENANCE       |               |                |            |                 |                  |        |
| 20,000.00                           | 0.00          | 20,000.00      | 6,962.95   | 0.00            | 13,037.05        | 34.8%  |
| 44504 STREETS ALLEYS & ROAD MTCE    |               |                |            |                 |                  |        |
| 120,000.00                          | 0.00          | 120,000.00     | 66,691.21  | 0.00            | 53,308.79        | 55.6%  |
| 45201 GENERAL LIABILITY INSURANCE   |               |                |            |                 |                  |        |
| 16,066.05                           | 0.00          | 16,066.05      | 17,127.00  | 0.00            | -1,060.95        | 106.6% |
| 45202 BUILDING & CONTENTS INSUR     |               |                |            |                 |                  |        |
| 4,294.16                            | 0.00          | 4,294.16       | 3,545.28   | 0.00            | 748.88           | 82.6%  |
| 45203 AUTOMOTIVE INSURANCE          |               |                |            |                 |                  |        |
| 12,394.58                           | 0.00          | 12,394.58      | 11,986.16  | 0.00            | 408.42           | 96.7%  |
| 45204 INLAND MARINE INSURANCE       |               |                |            |                 |                  |        |
| 1,981.43                            | 0.00          | 1,981.43       | 1,887.29   | 0.00            | 94.14            | 95.2%  |
| 45207 CYBER SECURITY INSURANCE      |               |                |            |                 |                  |        |
| 1,931.60                            | 0.00          | 1,931.60       | 1,183.00   | 0.00            | 748.60           | 61.2%  |
| 45300 TELEPHONE SERVICES            |               |                |            |                 |                  |        |
| 17,850.00                           | 0.00          | 17,850.00      | 8,943.03   | 0.00            | 8,906.97         | 50.1%  |
| 45400 ADVERTISING                   |               |                |            |                 |                  |        |
| 990.00                              | 0.00          | 990.00         | 0.00       | 0.00            | 990.00           | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|---------------|-----------------|------------------|--------|
| 45800 TRAVEL COSTS                  |               |                |               |                 |                  |        |
| 9,780.00                            | 0.00          | 9,780.00       | 3,669.81      | 0.00            | 6,110.19         | 37.5%  |
| 45900 EDUCATION & TRAINING          |               |                |               |                 |                  |        |
| 5,200.00                            | 0.00          | 5,200.00       | 2,937.43      | 0.00            | 2,262.57         | 56.5%  |
| 45920 WEARING APPAREL               |               |                |               |                 |                  |        |
| 5,520.00                            | 0.00          | 5,520.00       | 2,516.79      | 0.00            | 3,003.21         | 45.6%  |
| 45950 BANKING & CREDIT CARD FEES    |               |                |               |                 |                  |        |
| 146.00                              | 0.00          | 146.00         | 82.26         | 0.00            | 63.74            | 56.3%  |
| 45970 POSTAGE/SHIPPING              |               |                |               |                 |                  |        |
| 467.00                              | 0.00          | 467.00         | 244.31        | 0.00            | 222.69           | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES     |               |                |               |                 |                  |        |
| 320,000.00                          | 0.00          | 320,000.00     | 99,606.55     | 45,944.43       | 174,449.02       | 45.5%  |
| 46102 FURNITURE & EQUIPMENT         |               |                |               |                 |                  |        |
| 7,000.00                            | 0.00          | 7,000.00       | 2,427.96      | 0.00            | 4,572.04         | 34.7%  |
| 46103 COPIER & PRINTER SUPPLIES     |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 77.29         | 231.89          | -309.18          | 100.0% |
| 46109 WATER METERS                  |               |                |               |                 |                  |        |
| 60,000.00                           | 0.00          | 60,000.00      | 64,218.86     | 0.00            | -4,218.86        | 107.0% |
| 46115 FLEET LABOR                   |               |                |               |                 |                  |        |
| 16,000.00                           | 0.00          | 16,000.00      | 13,760.40     | 0.00            | 2,239.60         | 86.0%  |
| 46117 SIGNS & MARKERS               |               |                |               |                 |                  |        |
| 3,000.00                            | 0.00          | 3,000.00       | 23.98         | 0.00            | 2,976.02         | .8%    |
| 46210 NATURAL GAS                   |               |                |               |                 |                  |        |
| 580.00                              | 0.00          | 580.00         | 248.54        | 0.00            | 331.46           | 42.9%  |
| 46220 ELECTRICITY                   |               |                |               |                 |                  |        |
| 11,550.00                           | 0.00          | 11,550.00      | 3,872.99      | 0.00            | 7,677.01         | 33.5%  |
| 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      | 13,284.17     | 0.00            | 15,484.83        | 46.2%  |
| 46262 UNLEADED                      |               |                |               |                 |                  |        |
| 33,158.00                           | 0.00          | 33,158.00      | 11,847.29     | 0.00            | 21,310.71        | 35.7%  |
| 46400 BOOKS & SUBSCRIPTIONS         |               |                |               |                 |                  |        |
| 1,040.00                            | 0.00          | 1,040.00       | 0.00          | 0.00            | 1,040.00         | .0%    |
| 48300 GF REIMBURSEMENT              |               |                |               |                 |                  |        |
| 743,790.00                          | 0.00          | 743,790.00     | 433,877.50    | 0.00            | 309,912.50       | 58.3%  |
| 49101 GENERAL FUND                  |               |                |               |                 |                  |        |
| 21,415.00                           | 0.00          | 21,415.00      | 12,492.06     | 0.00            | 8,922.94         | 58.3%  |
| 49106 WATER/SEWER/STORM SEWER       |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 78,937.69     | 0.00            | -78,937.69       | 100.0% |
| 57200 INFRASTRUCTURE                |               |                |               |                 |                  |        |
| 1,350,000.00                        | 7,311,060.63  | 8,661,060.63   | 1,940,528.87  | 6,681,492.74    | 39,039.02        | 99.5%  |
| 57221 INFRASTRUCTURE WATER CIP OFFS |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | -1,940,528.87 | 0.00            | 1,940,528.87     | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                   | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 57300 BUILDINGS                   |               |                |              |                 |                  |        |
| 125,000.00                        | 0.00          | 125,000.00     | 97.11        | 0.00            | 124,902.89       | .1%    |
| 57321 BUILDINGS WATER CIP OFFSET  |               |                |              |                 |                  |        |
| 0.00                              | 0.00          | 0.00           | -97.11       | 0.00            | 97.11            | 100.0% |
| 57500 EQUIPMENT                   |               |                |              |                 |                  |        |
| 85,000.00                         | 0.00          | 85,000.00      | 81,770.43    | 0.00            | 3,229.57         | 96.2%  |
| 57511 EQUIPMENT WATER CONTRA      |               |                |              |                 |                  |        |
| 0.00                              | 0.00          | 0.00           | -81,770.43   | 0.00            | 81,770.43        | 100.0% |
| 58105 DEP EXP WATER               |               |                |              |                 |                  |        |
| 0.00                              | 0.00          | 0.00           | 2,647,196.20 | 0.00            | -2,647,196.20    | 100.0% |
| TOTAL WATER DISTRIBUTION          |               |                |              |                 |                  |        |
| 8,433,603.72                      | 7,393,060.63  | 15,826,664.35  | 5,992,497.76 | 8,148,617.64    | 1,685,548.95     | 89.3%  |
| <b>620 SEWAGE PUMPING</b>         |               |                |              |                 |                  |        |
| 41100 REGULAR EMPLOYEES           |               |                |              |                 |                  |        |
| 799,969.00                        | 0.00          | 799,969.00     | 339,178.33   | 0.00            | 460,790.67       | 42.4%  |
| 41200 TEMP & PART-TIME EMPLOYEES  |               |                |              |                 |                  |        |
| 42,231.00                         | 0.00          | 42,231.00      | 22,567.32    | 0.00            | 19,663.68        | 53.4%  |
| 41300 OVERTIME                    |               |                |              |                 |                  |        |
| 7,350.00                          | 0.00          | 7,350.00       | 491.67       | 0.00            | 6,858.33         | 6.7%   |
| 42100 ER'S HEALTH INSURANCE       |               |                |              |                 |                  |        |
| 145,564.00                        | 0.00          | 145,564.00     | 76,767.99    | 0.00            | 68,796.01        | 52.7%  |
| 42110 ER'S LIFE INSURANCE         |               |                |              |                 |                  |        |
| 548.00                            | 0.00          | 548.00         | 256.41       | 0.00            | 291.59           | 46.8%  |
| 42200 ER'S SOCIAL SECURITY        |               |                |              |                 |                  |        |
| 2,618.00                          | 0.00          | 2,618.00       | 1,068.02     | 0.00            | 1,549.98         | 40.8%  |
| 42210 ER'S MEDICARE               |               |                |              |                 |                  |        |
| 10,839.00                         | 0.00          | 10,839.00      | 4,284.35     | 0.00            | 6,554.65         | 39.5%  |
| 42300 ER'S PENSION                |               |                |              |                 |                  |        |
| 220,960.00                        | 0.00          | 220,960.00     | 66,496.10    | 0.00            | 154,463.90       | 30.1%  |
| 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      | 19,781.92    | 0.00            | 13,089.08        | 60.2%  |
| 42500 UNEMPLOYMENT COMP           |               |                |              |                 |                  |        |
| 2,202.00                          | 0.00          | 2,202.00       | 2,832.00     | 0.00            | -630.00          | 128.6% |
| 42600 WORKERS' COMPENSATION INSUR |               |                |              |                 |                  |        |
| 5,665.00                          | 0.00          | 5,665.00       | 5,301.63     | 0.00            | 363.37           | 93.6%  |
| 42700 ER'S ST DISABILITY INS      |               |                |              |                 |                  |        |
| 5,997.00                          | 0.00          | 5,997.00       | 2,950.59     | 0.00            | 3,046.41         | 49.2%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                 | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 42900 ER'S LT DISABILITY INS<br>3,440.00        | 0.00          | 3,440.00       | 1,753.38   | 0.00            | 1,686.62         | 51.0%  |
| 43040 CONSULTANTS<br>32,600.00                  | 0.00          | 32,600.00      | 0.00       | 0.00            | 32,600.00        | .0%    |
| 43200 PROFESSIONAL TESTING<br>1,000.00          | 0.00          | 1,000.00       | 410.00     | 0.00            | 590.00           | 41.0%  |
| 43300 OTHER PROFESSIONAL SERVICES<br>0.00       | 0.00          | 0.00           | 370.00     | 0.00            | -370.00          | 100.0% |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>2,377.00    | 0.00          | 2,377.00       | 1,968.44   | 0.00            | 408.56           | 82.8%  |
| 44110 WATER, SEWER, GARBAGE UTILITY<br>800.00   | 0.00          | 800.00         | 952.60     | 0.00            | -152.60          | 119.1% |
| 44240 THIRD PARTY LAWN & GROUNDS<br>76,000.00   | 0.00          | 76,000.00      | 0.00       | 0.00            | 76,000.00        | .0%    |
| 44250 ONE-CALL SERVICES<br>3,960.00             | 0.00          | 3,960.00       | 1,183.66   | 0.00            | 2,776.34         | 29.9%  |
| 44320 STRUCTURE RPR & MTCE<br>340,000.00        | 0.00          | 340,000.00     | 83,408.10  | -6,508.00       | 263,099.90       | 22.6%  |
| 44322 HVAC RPR & MTCE<br>0.00                   | 0.00          | 0.00           | 1,008.74   | 0.00            | -1,008.74        | 100.0% |
| 44323 ELECTRICAL RPR & MTCE<br>25,000.00        | 0.00          | 25,000.00      | 6,002.45   | 0.00            | 18,997.55        | 24.0%  |
| 44325 PEST CONTROL RPR & MTCE<br>0.00           | 0.00          | 0.00           | 98.74      | 0.00            | -98.74           | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>81,125.00   | 0.00          | 81,125.00      | 20,906.77  | 0.00            | 60,218.23        | 25.8%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>19,503.16    | 0.00          | 19,503.16      | 16,818.24  | 0.00            | 2,684.92         | 86.2%  |
| 44400 RENTALS<br>21,061.00                      | 0.00          | 21,061.00      | 13,403.79  | 203.30          | 7,453.91         | 64.6%  |
| 44502 SEWER REHAB MAINTENANCE<br>1,200,000.00   | 0.00          | 1,200,000.00   | 681,037.80 | 256,129.03      | 262,833.17       | 78.1%  |
| 45201 GENERAL LIABILITY INSURANCE<br>13,529.25  | 0.00          | 13,529.25      | 8,184.00   | 0.00            | 5,345.25         | 60.5%  |
| 45202 BUILDING & CONTENTS INSUR<br>48,941.43    | 0.00          | 48,941.43      | 39,993.52  | 0.00            | 8,947.91         | 81.7%  |
| 45203 AUTOMOTIVE INSURANCE<br>9,696.11          | 0.00          | 9,696.11       | 9,701.46   | 0.00            | -5.35            | 100.1% |
| 45204 INLAND MARINE INSURANCE<br>889.51         | 0.00          | 889.51         | 929.89     | 0.00            | -40.38           | 104.5% |
| 45205 COVERAGE FOR FLOOD INSURANCE<br>13,354.07 | 0.00          | 13,354.07      | 13,391.90  | 0.00            | -37.83           | 100.3% |
| 45207 CYBER SECURITY INSURANCE<br>999.90        | 0.00          | 999.90         | 586.00     | 0.00            | 413.90           | 58.6%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                  | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 45300 TELEPHONE SERVICES         |               |                |            |                 |                  |        |
| 15,250.00                        | 0.00          | 15,250.00      | 7,440.36   | 0.00            | 7,809.64         | 48.8%  |
| 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       | 3,137.80   | 0.00            | 6,392.20         | 32.9%  |
| 45900 EDUCATION & TRAINING       |               |                |            |                 |                  |        |
| 10,200.00                        | 0.00          | 10,200.00      | 1,868.50   | 0.00            | 8,331.50         | 18.3%  |
| 45920 WEARING APPAREL            |               |                |            |                 |                  |        |
| 6,020.00                         | 0.00          | 6,020.00       | 405.25     | 0.00            | 5,614.75         | 6.7%   |
| 45950 BANKING & CREDIT CARD FEES |               |                |            |                 |                  |        |
| 29,893.69                        | 0.00          | 29,893.69      | 14,799.93  | 0.00            | 15,093.76        | 49.5%  |
| 45970 POSTAGE/SHIPPING           |               |                |            |                 |                  |        |
| 1,306.00                         | 0.00          | 1,306.00       | 683.22     | 0.00            | 622.78           | 52.3%  |
| 46101 DPMT MATERIALS & SUPPLIES  |               |                |            |                 |                  |        |
| 355,000.00                       | 0.00          | 355,000.00     | 104,387.99 | -1,898.96       | 252,510.97       | 28.9%  |
| 46102 FURNITURE & EQUIPMENT      |               |                |            |                 |                  |        |
| 7,500.00                         | 0.00          | 7,500.00       | 1,007.30   | 0.00            | 6,492.70         | 13.4%  |
| 46103 COPIER & PRINTER SUPPLIES  |               |                |            |                 |                  |        |
| 140.00                           | 0.00          | 140.00         | 81.13      | 57.95           | 0.92             | 99.3%  |
| 46115 FLEET LABOR                |               |                |            |                 |                  |        |
| 15,000.00                        | 0.00          | 15,000.00      | 6,486.18   | 0.00            | 8,513.82         | 43.2%  |
| 46210 NATURAL GAS                |               |                |            |                 |                  |        |
| 54,518.00                        | 0.00          | 54,518.00      | 27,035.86  | 0.00            | 27,482.14        | 49.6%  |
| 46220 ELECTRICITY                |               |                |            |                 |                  |        |
| 769,633.00                       | 0.00          | 769,633.00     | 364,124.91 | 0.00            | 405,508.09       | 47.3%  |
| 46230 PROPANE                    |               |                |            |                 |                  |        |
| 0.00                             | 0.00          | 0.00           | 77.84      | 0.00            | -77.84           | 100.0% |
| 46261 DIESEL                     |               |                |            |                 |                  |        |
| 27,173.00                        | 0.00          | 27,173.00      | 4,457.25   | 0.00            | 22,715.75        | 16.4%  |
| 46262 UNLEADED                   |               |                |            |                 |                  |        |
| 29,408.00                        | 0.00          | 29,408.00      | 14,074.99  | 0.00            | 15,333.01        | 47.9%  |
| 46265 BAD DEBT SEWER             |               |                |            |                 |                  |        |
| 0.00                             | 0.00          | 0.00           | 12,169.92  | 0.00            | -12,169.92       | 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     | 58,630.49  | 0.00            | 191,799.65       | 23.4%  |
| 48300 GF REIMBURSEMENT           |               |                |            |                 |                  |        |
| 457,001.00                       | 0.00          | 457,001.00     | 266,583.94 | 0.00            | 190,417.06       | 58.3%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                   | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 49101 GENERAL FUND                |               |                |              |                 |                  |        |
| 21,415.00                         | 0.00          | 21,415.00      | 12,492.06    | 0.00            | 8,922.94         | 58.3%  |
| 49106 WATER/SEWER/STORM SEWER     |               |                |              |                 |                  |        |
| 0.00                              | 0.00          | 0.00           | 1,146,404.15 | 0.00            | -1,146,404.15    | 100.0% |
| 49125 CAPITAL EQUIPMENT           |               |                |              |                 |                  |        |
| 196,000.00                        | 0.00          | 196,000.00     | 114,333.31   | 0.00            | 81,666.69        | 58.3%  |
| 57200 INFRASTRUCTURE              |               |                |              |                 |                  |        |
| 0.00                              | 0.00          | 0.00           | 1,894.98     | 0.00            | -1,894.98        | 100.0% |
| 57212 INFRASTRUCTURE SEWER CONTRA |               |                |              |                 |                  |        |
| 0.00                              | 0.00          | 0.00           | -1,894.98    | 0.00            | 1,894.98         | 100.0% |
| 57300 BUILDINGS                   |               |                |              |                 |                  |        |
| 125,000.00                        | 24,433.00     | 149,433.00     | 15,927.11    | 8,603.00        | 124,902.89       | 16.4%  |
| 57322 BUILDINGS SEWER CIP OFFSET  |               |                |              |                 |                  |        |
| 0.00                              | 0.00          | 0.00           | -15,927.11   | 0.00            | 15,927.11        | 100.0% |
| 57500 EQUIPMENT                   |               |                |              |                 |                  |        |
| 187,000.00                        | 44,073.00     | 231,073.00     | 118,832.10   | 0.00            | 112,240.90       | 51.4%  |
| 57512 EQUIPMENT SEWER CONTRA      |               |                |              |                 |                  |        |
| 0.00                              | 0.00          | 0.00           | -742,366.94  | 0.00            | 742,366.94       | 100.0% |
| 57522 EQUIPMENT SEWER CIP OFFSET  |               |                |              |                 |                  |        |
| 0.00                              | 0.00          | 0.00           | 623,534.84   | 0.00            | -623,534.84      | 100.0% |
| 58106 DEP EXP SEWER               |               |                |              |                 |                  |        |
| 0.00                              | 0.00          | 0.00           | 3,985,629.86 | 0.00            | -3,985,629.86    | 100.0% |
| TOTAL SEWAGE PUMPING              |               |                |              |                 |                  |        |
| 7,298,275.35                      | 68,506.00     | 7,366,781.35   | 7,588,860.76 | 256,586.32      | -478,665.73      | 106.5% |

## 630 UTILITY BILLING

|                             |      |            |           |      |            |       |
|-----------------------------|------|------------|-----------|------|------------|-------|
| 41100 REGULAR EMPLOYEES     |      |            |           |      |            |       |
| 228,643.00                  | 0.00 | 228,643.00 | 99,198.81 | 0.00 | 129,444.19 | 43.4% |
| 41300 OVERTIME              |      |            |           |      |            |       |
| 1,260.00                    | 0.00 | 1,260.00   | 391.90    | 0.00 | 868.10     | 31.1% |
| 42100 ER'S HEALTH INSURANCE |      |            |           |      |            |       |
| 62,014.00                   | 0.00 | 62,014.00  | 33,554.39 | 0.00 | 28,459.61  | 54.1% |
| 42110 ER'S LIFE INSURANCE   |      |            |           |      |            |       |
| 172.00                      | 0.00 | 172.00     | 86.94     | 0.00 | 85.06      | 50.5% |
| 42210 ER'S MEDICARE         |      |            |           |      |            |       |
| 2,893.00                    | 0.00 | 2,893.00   | 1,158.76  | 0.00 | 1,734.24   | 40.1% |
| 42300 ER'S PENSION          |      |            |           |      |            |       |
| 29,323.00                   | 0.00 | 29,323.00  | 10,655.85 | 0.00 | 18,667.15  | 36.3% |
| 42310 ER'S DEF CONTRIBUTION |      |            |           |      |            |       |
| 4,690.00                    | 0.00 | 4,690.00   | 2,139.12  | 0.00 | 2,550.88   | 45.6% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                                     | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------|-----------------|---------------|----------------|------------|-----------------|------------------|--------|
| 42320 ER'S NDPERS                   | 11,070.00       | 0.00          | 11,070.00      | 4,661.03   | 0.00            | 6,408.97         | 42.1%  |
| 42600 WORKERS' COMPENSATION INSUR   | 105.00          | 0.00          | 105.00         | 113.58     | 0.00            | -8.58            | 108.2% |
| 42700 ER'S ST DISABILITY INS        | 1,748.00        | 0.00          | 1,748.00       | 985.20     | 0.00            | 762.80           | 56.4%  |
| 42900 ER'S LT DISABILITY INS        | 983.00          | 0.00          | 983.00         | 489.75     | 0.00            | 493.25           | 49.8%  |
| 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% |
| 43300 OTHER PROFESSIONAL SERVICES   | 0.00            | 0.00          | 0.00           | 44.00      | 0.00            | -44.00           | 100.0% |
| 44110 WATER, SEWER, GARBAGE UTILITY | 158.00          | 0.00          | 158.00         | 93.77      | 0.00            | 64.23            | 59.3%  |
| 44350 IT MTCE & REPAIR AGREEMTS     | 39,281.20       | 0.00          | 39,281.20      | 37,521.62  | 0.00            | 1,759.58         | 95.5%  |
| 45201 GENERAL LIABILITY INSURANCE   | 1,797.60        | 0.00          | 1,797.60       | 1,488.00   | 0.00            | 309.60           | 82.8%  |
| 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         | 414.96     | 0.00            | 545.04           | 43.2%  |
| 45800 TRAVEL COSTS                  | 7,428.00        | 0.00          | 7,428.00       | 1,800.27   | 0.00            | 5,627.73         | 24.2%  |
| 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     | 79,485.56  | 0.00            | 73,694.44        | 51.9%  |
| 45951 COLLECTION FEES               | 8,200.00        | 0.00          | 8,200.00       | 3,217.28   | 0.00            | 4,982.72         | 39.2%  |
| 45970 POSTAGE/SHIPPING              | 70,000.00       | 0.00          | 70,000.00      | 35,764.33  | -322.43         | 34,558.10        | 50.6%  |
| 46101 DPMT MATERIALS & SUPPLIES     | 11,161.00       | 2,814.00      | 13,975.00      | 8,390.58   | 4,422.00        | 1,162.42         | 91.7%  |
| 46102 FURNITURE & EQUIPMENT         | 475.00          | 0.00          | 475.00         | 1,077.31   | 0.00            | -602.31          | 226.8% |
| 46103 COPIER & PRINTER SUPPLIES     | 15,675.59       | 0.00          | 15,675.59      | 8,701.97   | 0.00            | 6,973.62         | 55.5%  |
| 46105 CLEANING SUPPLIES             | 100.00          | 0.00          | 100.00         | 0.00       | 0.00            | 100.00           | .0%    |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                 | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL     | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------|----------------|----------------|-----------------|------------------|--------|
| 46210 NATURAL GAS               |               |                |                |                 |                  |        |
| 195.00                          | 0.00          | 195.00         | 66.76          | 0.00            | 128.24           | 34.2%  |
| 46220 ELECTRICITY               |               |                |                |                 |                  |        |
| 1,421.00                        | 0.00          | 1,421.00       | 728.68         | 0.00            | 692.32           | 51.3%  |
| 48300 GF REIMBURSEMENT          |               |                |                |                 |                  |        |
| 81,269.00                       | 0.00          | 81,269.00      | 47,406.94      | 0.00            | 33,862.06        | 58.3%  |
| TOTAL UTILITY BILLING           |               |                |                |                 |                  |        |
| 737,241.36                      | 4,935.35      | 742,176.71     | 381,776.35     | 6,220.92        | 354,179.44       | 52.3%  |
| TOTAL WATER SEWER & STORM SEWER |               |                |                |                 |                  |        |
| 7,201,617.88                    | 29,969,332.81 | 37,170,950.69  | 1,782,815.37   | 24,794,563.30   | 10,593,572.02    | 71.5%  |
| TOTAL REVENUES                  |               |                |                |                 |                  |        |
| -46,096,431.94                  | 0.00          | -46,096,431.94 | -22,309,563.29 | 0.00            | -23,786,868.65   |        |
| TOTAL EXPENSES                  |               |                |                |                 |                  |        |
| 53,298,049.82                   | 29,969,332.81 | 83,267,382.63  | 24,092,378.66  | 24,794,563.30   | 34,380,440.67    |        |

## 150 PARKING RAMPS

## 000 UNDEFINED DEPT

|                              |      |             |            |      |            |        |
|------------------------------|------|-------------|------------|------|------------|--------|
| 34100 CHARGES FOR SERVICES   |      |             |            |      |            |        |
| -108,410.00                  | 0.00 | -108,410.00 | -54,076.00 | 0.00 | -54,334.00 | 49.9%  |
| 36110 INTEREST REVENUES      |      |             |            |      |            |        |
| -26,200.00                   | 0.00 | -26,200.00  | -11,185.31 | 0.00 | -15,014.69 | 42.7%  |
| 36200 RENTS AND ROYALTIES    |      |             |            |      |            |        |
| -1,512.00                    | 0.00 | -1,512.00   | -882.00    | 0.00 | -630.00    | 58.3%  |
| 36913 MISCELLANEOUS          |      |             |            |      |            |        |
| 0.00                         | 0.00 | 0.00        | -1,022.08  | 0.00 | 1,022.08   | 100.0% |
| 39114 SALES TAX IMPROVEMENTS |      |             |            |      |            |        |
| -33,000.00                   | 0.00 | -33,000.00  | -19,250.00 | 0.00 | -13,750.00 | 58.3%  |
| TOTAL UNDEFINED DEPT         |      |             |            |      |            |        |
| -169,122.00                  | 0.00 | -169,122.00 | -86,415.39 | 0.00 | -82,706.61 | 51.1%  |

## 640 RENAISSANCE RAMP

|                         |      |           |           |      |          |       |
|-------------------------|------|-----------|-----------|------|----------|-------|
| 41100 REGULAR EMPLOYEES |      |           |           |      |          |       |
| 21,797.00               | 0.00 | 21,797.00 | 13,844.40 | 0.00 | 7,952.60 | 63.5% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                   | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 41300 OVERTIME                    |               |                |            |                 |                  |        |
| 0.00                              | 0.00          | 0.00           | 439.10     | 0.00            | -439.10          | 100.0% |
| 42100 ER'S HEALTH INSURANCE       |               |                |            |                 |                  |        |
| 8,261.00                          | 0.00          | 8,261.00       | 4,315.75   | 0.00            | 3,945.25         | 52.2%  |
| 42110 ER'S LIFE INSURANCE         |               |                |            |                 |                  |        |
| 25.00                             | 0.00          | 25.00          | 13.11      | 0.00            | 11.89            | 52.4%  |
| 42210 ER'S MEDICARE               |               |                |            |                 |                  |        |
| 284.00                            | 0.00          | 284.00         | 172.77     | 0.00            | 111.23           | 60.8%  |
| 42320 ER'S NDPERS                 |               |                |            |                 |                  |        |
| 2,018.00                          | 0.00          | 2,018.00       | 1,271.65   | 0.00            | 746.35           | 63.0%  |
| 42700 ER'S ST DISABILITY INS      |               |                |            |                 |                  |        |
| 167.00                            | 0.00          | 167.00         | 105.71     | 0.00            | 61.29            | 63.3%  |
| 42900 ER'S LT DISABILITY INS      |               |                |            |                 |                  |        |
| 94.00                             | 0.00          | 94.00          | 52.58      | 0.00            | 41.42            | 55.9%  |
| 44320 STRUCTURE RPR & MTCE        |               |                |            |                 |                  |        |
| 2,500.00                          | 0.00          | 2,500.00       | 106.99     | 0.00            | 2,393.01         | 4.3%   |
| 44321 PLUMBING SYSTEM RPR & MTCE  |               |                |            |                 |                  |        |
| 500.00                            | 0.00          | 500.00         | 1,095.98   | 0.00            | -595.98          | 219.2% |
| 44322 HVAC RPR & MTCE             |               |                |            |                 |                  |        |
| 8,000.00                          | 0.00          | 8,000.00       | 48.52      | 0.00            | 7,951.48         | .6%    |
| 44323 ELECTRICAL RPR & MTCE       |               |                |            |                 |                  |        |
| 8,500.00                          | 0.00          | 8,500.00       | 402.02     | 0.00            | 8,097.98         | 4.7%   |
| 44327 SECURITY SYSTEM RPR & MTCE  |               |                |            |                 |                  |        |
| 2,100.00                          | 0.00          | 2,100.00       | 1,308.00   | 76.25           | 715.75           | 65.9%  |
| 44330 VEHICLE & EQUIPMENT REPAIR  |               |                |            |                 |                  |        |
| 3,000.00                          | 0.00          | 3,000.00       | 1,322.52   | 0.00            | 1,677.48         | 44.1%  |
| 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         | 125.00     | 0.00            | 68.20            | 64.7%  |
| 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       | 1,443.57   | 0.00            | 1,556.43         | 48.1%  |
| 45950 BANKING & CREDIT CARD FEES  |               |                |            |                 |                  |        |
| 1,094.00                          | 0.00          | 1,094.00       | 410.47     | 0.00            | 683.53           | 37.5%  |
| 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       | 402.10     | 0.00            | 3,597.90         | 10.1%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                            | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 46105 CLEANING SUPPLIES<br>1,000.00        | 0.00          | 1,000.00       | 0.00       | 0.00            | 1,000.00         | .0%    |
| 46210 NATURAL GAS<br>5,348.00              | 0.00          | 5,348.00       | 2,026.06   | 0.00            | 3,321.94         | 37.9%  |
| 46220 ELECTRICITY<br>16,488.00             | 0.00          | 16,488.00      | 10,726.04  | 0.00            | 5,761.96         | 65.1%  |
| 48300 GF REIMBURSEMENT<br>7,981.00         | 0.00          | 7,981.00       | 4,655.56   | 0.00            | 3,325.44         | 58.3%  |
| 57500 EQUIPMENT<br>8,000.00                | 0.00          | 8,000.00       | 4,061.63   | 0.00            | 3,938.37         | 50.8%  |
| 57520 EQUIPMENT CIP OFFSET<br>0.00         | 0.00          | 0.00           | -4,061.63  | 0.00            | 4,061.63         | 100.0% |
| 58104 DEP EXP ENTERPRISE<br>0.00           | 0.00          | 0.00           | 313,195.32 | 0.00            | -313,195.32      | 100.0% |
| TOTAL RENAISSANCE RAMP<br>125,611.37       | 0.00          | 125,611.37     | 373,023.45 | 76.25           | -247,488.33      | 297.0% |
| <b>650 CENTRAL RAMP</b>                    |               |                |            |                 |                  |        |
| 41100 REGULAR EMPLOYEES<br>21,797.00       | 0.00          | 21,797.00      | 13,879.96  | 0.00            | 7,917.04         | 63.7%  |
| 41300 OVERTIME<br>0.00                     | 0.00          | 0.00           | 437.92     | 0.00            | -437.92          | 100.0% |
| 42100 ER'S HEALTH INSURANCE<br>8,261.00    | 0.00          | 8,261.00       | 4,275.00   | 0.00            | 3,986.00         | 51.7%  |
| 42110 ER'S LIFE INSURANCE<br>25.00         | 0.00          | 25.00          | 12.87      | 0.00            | 12.13            | 51.5%  |
| 42210 ER'S MEDICARE<br>284.00              | 0.00          | 284.00         | 173.29     | 0.00            | 110.71           | 61.0%  |
| 42320 ER'S NDPERS<br>2,018.00              | 0.00          | 2,018.00       | 1,277.80   | 0.00            | 740.20           | 63.3%  |
| 42700 ER'S ST DISABILITY INS<br>167.00     | 0.00          | 167.00         | 103.56     | 0.00            | 63.44            | 62.0%  |
| 42900 ER'S LT DISABILITY INS<br>94.00      | 0.00          | 94.00          | 51.48      | 0.00            | 42.52            | 54.8%  |
| 44320 STRUCTURE RPR & MTCE<br>2,500.00     | 0.00          | 2,500.00       | 8,024.67   | 0.00            | -5,524.67        | 321.0% |
| 44321 PLUMBING SYSTEM RPR & MTCE<br>500.00 | 0.00          | 500.00         | 2,821.90   | 0.00            | -2,321.90        | 564.4% |
| 44322 HVAC RPR & MTCE<br>8,000.00          | 0.00          | 8,000.00       | 0.00       | 0.00            | 8,000.00         | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                              | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 44323 ELECTRICAL RPR & MTCE<br>8,500.00      | 0.00          | 8,500.00       | 869.99     | 0.00            | 7,630.01         | 10.2%  |
| 44327 SECURITY SYSTEM RPR & MTCE<br>5,800.00 | 0.00          | 5,800.00       | 0.00       | 76.25           | 5,723.75         | 1.3%   |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>7,000.00 | 0.00          | 7,000.00       | 1,322.52   | 0.00            | 5,677.48         | 18.9%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>2,562.00  | 0.00          | 2,562.00       | 1,036.18   | 0.00            | 1,525.82         | 40.4%  |
| 45201 GENERAL LIABILITY INSURANCE<br>49.35   | 0.00          | 49.35          | 116.00     | 0.00            | -66.65           | 235.1% |
| 45202 BUILDING & CONTENTS INSUR<br>17,535.02 | 0.00          | 17,535.02      | 14,477.01  | 0.00            | 3,058.01         | 82.6%  |
| 45204 INLAND MARINE INSURANCE<br>18.46       | 0.00          | 18.46          | 0.00       | 0.00            | 18.46            | .0%    |
| 45207 CYBER SECURITY INSURANCE<br>45.67      | 0.00          | 45.67          | 27.04      | 0.00            | 18.63            | 59.2%  |
| 45300 TELEPHONE SERVICES<br>3,000.00         | 0.00          | 3,000.00       | 1,443.60   | 0.00            | 1,556.40         | 48.1%  |
| 45950 BANKING & CREDIT CARD FEES<br>1,247.00 | 0.00          | 1,247.00       | 466.39     | 0.00            | 780.61           | 37.4%  |
| 46101 DPMT MATERIALS & SUPPLIES<br>2,500.00  | 0.00          | 2,500.00       | 0.00       | 0.00            | 2,500.00         | .0%    |
| 46102 FURNITURE & EQUIPMENT<br>0.00          | 0.00          | 0.00           | 402.10     | 0.00            | -402.10          | 100.0% |
| 46105 CLEANING SUPPLIES<br>1,000.00          | 0.00          | 1,000.00       | 0.00       | 0.00            | 1,000.00         | .0%    |
| 46210 NATURAL GAS<br>2,568.00                | 0.00          | 2,568.00       | 4,052.94   | 0.00            | -1,484.94        | 157.8% |
| 46220 ELECTRICITY<br>17,109.00               | 0.00          | 17,109.00      | 8,571.55   | 0.00            | 8,537.45         | 50.1%  |
| 48300 GF REIMBURSEMENT<br>5,025.00           | 0.00          | 5,025.00       | 2,931.25   | 0.00            | 2,093.75         | 58.3%  |
| 57500 EQUIPMENT<br>9,000.00                  | 0.00          | 9,000.00       | 3,346.13   | 0.00            | 5,653.87         | 37.2%  |
| 57520 EQUIPMENT CIP OFFSET<br>0.00           | 0.00          | 0.00           | -3,346.13  | 0.00            | 3,346.13         | 100.0% |
| 58104 DEP EXP ENTERPRISE<br>0.00             | 0.00          | 0.00           | 336,966.08 | 0.00            | -336,966.08      | 100.0% |
| TOTAL CENTRAL RAMP<br>126,605.50             | 0.00          | 126,605.50     | 403,741.10 | 76.25           | -277,211.85      | 319.0% |
| TOTAL PARKING RAMPS<br>83,094.87             | 0.00          | 83,094.87      | 690,349.16 | 152.50          | -607,406.79      | 831.0% |
| TOTAL REVENUES<br>-169,122.00                | 0.00          | -169,122.00    | -86,415.39 | 0.00            | -82,706.61       |        |
| TOTAL EXPENSES<br>252,216.87                 | 0.00          | 252,216.87     | 776,764.55 | 152.50          | -524,700.18      |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| 205 PUBLIC TRANSPORTATION<br>ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
|----------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|

## 205 PUBLIC TRANSPORTATION

## 000 UNDEFINED DEPT

|                                  |            |               |               |      |             |        |
|----------------------------------|------------|---------------|---------------|------|-------------|--------|
| 31100 GENERAL PROPERTY TAXES     |            |               |               |      |             |        |
| -624,938.59                      | 0.00       | -624,938.59   | -575,878.64   | 0.00 | -49,059.95  | 92.1%  |
| 33100 FEDERAL OPERATING REVENUES |            |               |               |      |             |        |
| -926,470.54                      | -69,756.00 | -996,226.54   | -455,906.27   | 0.00 | -540,320.27 | 45.8%  |
| 33400 STATE OPERATING REVENUES   |            |               |               |      |             |        |
| -50,719.00                       | -21,439.00 | -72,158.00    | -25,359.00    | 0.00 | -46,799.00  | 35.1%  |
| 33600 LOCAL OPERATING REVENUES   |            |               |               |      |             |        |
| -6,000.00                        | 0.00       | -6,000.00     | -8,199.45     | 0.00 | 2,199.45    | 136.7% |
| 34100 CHARGES FOR SERVICES       |            |               |               |      |             |        |
| -75,000.00                       | 0.00       | -75,000.00    | -37,585.70    | 0.00 | -37,414.30  | 50.1%  |
| 36110 INTEREST REVENUES          |            |               |               |      |             |        |
| -33,421.00                       | 0.00       | -33,421.00    | -23,804.29    | 0.00 | -9,616.71   | 71.2%  |
| 36901 DAMAGE CLAIMS              |            |               |               |      |             |        |
| 0.00                             | 0.00       | 0.00          | -10,029.80    | 0.00 | 10,029.80   | 100.0% |
| 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          | -211.25       | 0.00 | 211.25      | 100.0% |
| 39210 SALE OF CITY PROPERTY      |            |               |               |      |             |        |
| 0.00                             | 0.00       | 0.00          | -23,200.00    | 0.00 | 23,200.00   | 100.0% |
| TOTAL UNDEFINED DEPT             |            |               |               |      |             |        |
| -1,724,349.13                    | -91,195.00 | -1,815,544.13 | -1,162,124.40 | 0.00 | -653,419.73 | 64.0%  |

## 660 PUBLIC TRANSPORTATION

|                                  |           |            |            |      |            |       |
|----------------------------------|-----------|------------|------------|------|------------|-------|
| 41100 REGULAR EMPLOYEES          |           |            |            |      |            |       |
| 695,465.00                       | 58,627.00 | 754,092.00 | 418,111.85 | 0.00 | 335,980.15 | 55.4% |
| 41200 TEMP & PART-TIME EMPLOYEES |           |            |            |      |            |       |
| 47,250.00                        | 0.00      | 47,250.00  | 26,607.74  | 0.00 | 20,642.26  | 56.3% |
| 41300 OVERTIME                   |           |            |            |      |            |       |
| 7,875.00                         | 2,960.00  | 10,835.00  | 6,608.97   | 0.00 | 4,226.03   | 61.0% |
| 42100 ER'S HEALTH INSURANCE      |           |            |            |      |            |       |
| 163,203.00                       | 21,778.00 | 184,981.00 | 105,437.06 | 0.00 | 79,543.94  | 57.0% |
| 42110 ER'S LIFE INSURANCE        |           |            |            |      |            |       |
| 571.00                           | 49.00     | 620.00     | 300.16     | 0.00 | 319.84     | 48.4% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 42200 ER'S SOCIAL SECURITY<br>2,930.00         | 0.00          | 2,930.00       | 1,676.04   | 0.00            | 1,253.96         | 57.2%  |
| 42210 ER'S MEDICARE<br>9,738.00                | 834.00        | 10,572.00      | 5,677.35   | 0.00            | 4,894.65         | 53.7%  |
| 42300 ER'S PENSION<br>69,208.00                | 0.00          | 69,208.00      | 40,459.97  | 0.00            | 28,748.03        | 58.5%  |
| 42320 ER'S NDPERS<br>53,370.00                 | 5,429.00      | 58,799.00      | 31,672.30  | 0.00            | 27,126.70        | 53.9%  |
| 42500 UNEMPLOYMENT COMP<br>566.00              | 0.00          | 566.00         | 0.00       | 0.00            | 566.00           | .0%    |
| 42600 WORKERS' COMPENSATION INSUR<br>3,908.00  | 0.00          | 3,908.00       | 5,982.71   | 0.00            | -2,074.71        | 153.1% |
| 42700 ER'S ST DISABILITY INS<br>5,303.00       | 448.00        | 5,751.00       | 3,152.60   | 0.00            | 2,598.40         | 54.8%  |
| 42900 ER'S LT DISABILITY INS<br>2,990.00       | 252.00        | 3,242.00       | 1,845.24   | 0.00            | 1,396.76         | 56.9%  |
| 43030 AUDITORS<br>6,000.00                     | 0.00          | 6,000.00       | 6,300.00   | 0.00            | -300.00          | 105.0% |
| 43060 MONITORING<br>5,400.00                   | 0.00          | 5,400.00       | 3,083.99   | 0.00            | 2,316.01         | 57.1%  |
| 43200 PROFESSIONAL TESTING<br>0.00             | 0.00          | 0.00           | 75.00      | 0.00            | -75.00           | 100.0% |
| 43300 OTHER PROFESSIONAL SERVICES<br>41,560.00 | 87,195.00     | 128,755.00     | 20,194.00  | 0.00            | 108,561.00       | 15.7%  |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>1,300.00   | 0.00          | 1,300.00       | 1,085.00   | 0.00            | 215.00           | 83.5%  |
| 44110 WATER, SEWER, GARBAGE UTILITY<br>231.00  | 0.00          | 231.00         | 483.97     | 0.00            | -252.97          | 209.5% |
| 44320 STRUCTURE RPR & MTCE<br>8,600.00         | 0.00          | 8,600.00       | 90.35      | 0.00            | 8,509.65         | 1.1%   |
| 44322 HVAC RPR & MTCE<br>0.00                  | 0.00          | 0.00           | 476.72     | 0.00            | -476.72          | 100.0% |
| 44330 VEHICLE & EQUIPMENT REPAIR<br>155,000.00 | 0.00          | 155,000.00     | 65,004.43  | 0.00            | 89,995.57        | 41.9%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>50,661.16   | 0.00          | 50,661.16      | 12,759.10  | 0.00            | 37,902.06        | 25.2%  |
| 45201 GENERAL LIABILITY INSURANCE<br>3,600.45  | 0.00          | 3,600.45       | 3,069.00   | 0.00            | 531.45           | 85.2%  |
| 45202 BUILDING & CONTENTS INSUR<br>3,593.01    | 0.00          | 3,593.01       | 2,305.92   | 0.00            | 1,287.09         | 64.2%  |
| 45203 AUTOMOTIVE INSURANCE<br>41,288.31        | 0.00          | 41,288.31      | 35,500.22  | 0.00            | 5,788.09         | 86.0%  |
| 45204 INLAND MARINE INSURANCE<br>904.80        | 0.00          | 904.80         | 852.24     | 0.00            | 52.56            | 94.2%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                  | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
|----------------------------------|---------------|----------------|---------------|-----------------|------------------|---------|
| 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       | 401.54        | 0.00            | 753.46           | 34.8%   |
| 45800 TRAVEL COSTS               |               |                |               |                 |                  |         |
| 10,000.00                        | 0.00          | 10,000.00      | 5,486.10      | 0.00            | 4,513.90         | 54.9%   |
| 45900 EDUCATION & TRAINING       |               |                |               |                 |                  |         |
| 6,000.00                         | 0.00          | 6,000.00       | 3,511.99      | 0.00            | 2,488.01         | 58.5%   |
| 45920 WEARING APPAREL            |               |                |               |                 |                  |         |
| 2,980.00                         | 0.00          | 2,980.00       | 640.00        | 0.00            | 2,340.00         | 21.5%   |
| 45930 TOOL ALLOWANCE             |               |                |               |                 |                  |         |
| 1,800.00                         | 0.00          | 1,800.00       | 1,050.00      | 0.00            | 750.00           | 58.3%   |
| 45940 TOWING                     |               |                |               |                 |                  |         |
| 500.00                           | 0.00          | 500.00         | 0.00          | 0.00            | 500.00           | .0%     |
| 45950 BANKING & CREDIT CARD FEES |               |                |               |                 |                  |         |
| 580.00                           | 0.00          | 580.00         | 338.76        | 0.00            | 241.24           | 58.4%   |
| 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       | 4,049.58      | 0.00            | 3,950.42         | 50.6%   |
| 46102 FURNITURE & EQUIPMENT      |               |                |               |                 |                  |         |
| 9,774.00                         | 0.00          | 9,774.00       | 2,354.93      | 0.00            | 7,419.07         | 24.1%   |
| 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       | 2,454.67      | 0.00            | 3,275.33         | 42.8%   |
| 46220 ELECTRICITY                |               |                |               |                 |                  |         |
| 15,982.00                        | 0.00          | 15,982.00      | 6,514.30      | 0.00            | 9,467.70         | 40.8%   |
| 46261 DIESEL                     |               |                |               |                 |                  |         |
| 160,000.00                       | 0.00          | 160,000.00     | 63,197.62     | 0.00            | 96,802.38        | 39.5%   |
| 46262 UNLEADED                   |               |                |               |                 |                  |         |
| 7,201.00                         | 0.00          | 7,201.00       | 3,619.35      | 0.00            | 3,581.65         | 50.3%   |
| 48300 GF REIMBURSEMENT           |               |                |               |                 |                  |         |
| 107,977.00                       | 0.00          | 107,977.00     | 62,986.56     | 0.00            | 44,990.44        | 58.3%   |
| TOTAL PUBLIC TRANSPORTATION      |               |                |               |                 |                  |         |
| 1,724,349.13                     | 177,572.00    | 1,901,921.13   | 956,169.86    | 0.00            | 945,751.27       | 50.3%   |
| TOTAL PUBLIC TRANSPORTATION      |               |                |               |                 |                  |         |
| 0.00                             | 86,377.00     | 86,377.00      | -205,954.54   | 0.00            | 292,331.54       | -238.4% |
| TOTAL REVENUES                   |               |                |               |                 |                  |         |
| -1,724,349.13                    | -91,195.00    | -1,815,544.13  | -1,162,124.40 | 0.00            | -653,419.73      |         |
| TOTAL EXPENSES                   |               |                |               |                 |                  |         |
| 1,724,349.13                     | 177,572.00    | 1,901,921.13   | 956,169.86    | 0.00            | 945,751.27       |         |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

## 210 LIBRARY

| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------|---------------|----------------|------------|-----------------|------------------|--------|
|-----------------|---------------|----------------|------------|-----------------|------------------|--------|

## 210 LIBRARY

## 000 UNDEFINED DEPT

|                                   |            |               |               |      |             |        |
|-----------------------------------|------------|---------------|---------------|------|-------------|--------|
| 31100 GENERAL PROPERTY TAXES      |            |               |               |      |             |        |
| -1,877,264.58                     | 0.00       | -1,877,264.58 | -1,729,044.75 | 0.00 | -148,219.83 | 92.1%  |
| 33400 STATE OPERATING REVENUES    |            |               |               |      |             |        |
| -42,279.62                        | -29,927.00 | -72,206.62    | -29,926.50    | 0.00 | -42,280.12  | 41.4%  |
| 35150 LIBRARY FINES               |            |               |               |      |             |        |
| -5,500.00                         | 0.00       | -5,500.00     | -14,736.26    | 0.00 | 9,236.26    | 267.9% |
| 36110 INTEREST REVENUES           |            |               |               |      |             |        |
| -21,946.00                        | 0.00       | -21,946.00    | -25,004.61    | 0.00 | 3,058.61    | 113.9% |
| 36400 CONTRIBUTIONS AND DONATIONS |            |               |               |      |             |        |
| -10,000.00                        | -23,505.00 | -33,505.00    | -32,276.68    | 0.00 | -1,228.32   | 96.3%  |
| 36911 COPY MACHINE REVENUE        |            |               |               |      |             |        |
| -11,328.53                        | 0.00       | -11,328.53    | -6,509.11     | 0.00 | -4,819.42   | 57.5%  |
| 36913 MISCELLANEOUS               |            |               |               |      |             |        |
| -13,077.00                        | 0.00       | -13,077.00    | -9,086.79     | 0.00 | -3,990.21   | 69.5%  |
| 39114 SALES TAX IMPROVEMENTS      |            |               |               |      |             |        |
| -188,333.00                       | -29,927.00 | -218,260.00   | -139,787.44   | 0.00 | -78,472.56  | 64.0%  |
| TOTAL UNDEFINED DEPT              |            |               |               |      |             |        |
| -2,169,728.73                     | -83,359.00 | -2,253,087.73 | -1,986,372.14 | 0.00 | -266,715.59 | 88.2%  |

## 670 LIBRARY

|                                  |      |              |            |      |            |        |
|----------------------------------|------|--------------|------------|------|------------|--------|
| 41100 REGULAR EMPLOYEES          |      |              |            |      |            |        |
| 1,057,315.00                     | 0.00 | 1,057,315.00 | 546,332.37 | 0.00 | 510,982.63 | 51.7%  |
| 41200 TEMP & PART-TIME EMPLOYEES |      |              |            |      |            |        |
| 107,519.00                       | 0.00 | 107,519.00   | 149,008.83 | 0.00 | -41,489.83 | 138.6% |
| 41300 OVERTIME                   |      |              |            |      |            |        |
| 1,000.00                         | 0.00 | 1,000.00     | 128.42     | 0.00 | 871.58     | 12.8%  |
| 42100 ER'S HEALTH INSURANCE      |      |              |            |      |            |        |
| 215,802.00                       | 0.00 | 215,802.00   | 120,321.62 | 0.00 | 95,480.38  | 55.8%  |
| 42110 ER'S LIFE INSURANCE        |      |              |            |      |            |        |
| 833.00                           | 0.00 | 833.00       | 433.58     | 0.00 | 399.42     | 52.1%  |
| 42200 ER'S SOCIAL SECURITY       |      |              |            |      |            |        |
| 72,220.00                        | 0.00 | 72,220.00    | 41,631.61  | 0.00 | 30,588.39  | 57.6%  |
| 42210 ER'S MEDICARE              |      |              |            |      |            |        |
| 16,609.00                        | 0.00 | 16,609.00    | 9,736.42   | 0.00 | 6,872.58   | 58.6%  |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 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       | 3,691.47   | 0.00            | -691.47          | 123.0% |
| 42700 ER'S ST DISABILITY INS        |               |                |            |                 |                  |        |
| 8,081.00                            | 0.00          | 8,081.00       | 4,511.98   | 0.00            | 3,569.02         | 55.8%  |
| 43040 CONSULTANTS                   |               |                |            |                 |                  |        |
| 0.00                                | 40,931.47     | 40,931.47      | 37,771.63  | 3,159.84        | 0.00             | 100.0% |
| 43050 ENGINEERS                     |               |                |            |                 |                  |        |
| 0.00                                | 13,128.75     | 13,128.75      | 0.00       | 13,128.75       | 0.00             | 100.0% |
| 43060 MONITORING                    |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 384.00     | 0.00            | -384.00          | 100.0% |
| 43300 OTHER PROFESSIONAL SERVICES   |               |                |            |                 |                  |        |
| 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       | 1,037.50   | 0.00            | 575.50           | 64.3%  |
| 44110 WATER, SEWER, GARBAGE UTILITY |               |                |            |                 |                  |        |
| 4,138.00                            | 0.00          | 4,138.00       | 1,999.55   | 0.00            | 2,138.45         | 48.3%  |
| 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       | 200.00     | 0.00            | 2,328.00         | 7.9%   |
| 44240 THIRD PARTY LAWN & GROUNDS    |               |                |            |                 |                  |        |
| 925.00                              | 0.00          | 925.00         | 1,280.00   | 0.00            | -355.00          | 138.4% |
| 44320 STRUCTURE RPR & MTCE          |               |                |            |                 |                  |        |
| 188,333.00                          | 0.00          | 188,333.00     | 5,505.98   | 0.00            | 182,827.02       | 2.9%   |
| 44321 PLUMBING SYSTEM RPR & MTCE    |               |                |            |                 |                  |        |
| 2,892.00                            | 0.00          | 2,892.00       | 2,513.43   | 0.00            | 378.57           | 86.9%  |
| 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                            | 59,853.00     | 62,693.00      | 62,481.00  | 0.00            | 212.00           | 99.7%  |
| 44324 ELEVATOR RPR & MTCE           |               |                |            |                 |                  |        |
| 7,853.00                            | 0.00          | 7,853.00       | 10,116.87  | 0.00            | -2,263.87        | 128.8% |
| 44325 PEST CONTROL RPR & MTCE       |               |                |            |                 |                  |        |
| 515.00                              | 0.00          | 515.00         | 277.24     | 0.00            | 237.76           | 53.8%  |
| 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       | 3,069.70   | 0.00            | 6,430.30         | 32.3%  |
| 44350 IT MTCE & REPAIR AGREEMTS     |               |                |            |                 |                  |        |
| 34,624.00                           | 0.00          | 34,624.00      | 25,084.29  | -287.00         | 9,826.71         | 71.6%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                                    | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|---------------|----------------|------------|-----------------|------------------|--------|
| 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       | 5,715.00   | 0.00            | 1,060.65         | 84.3%  |
| 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      | 4,261.66   | 0.00            | 7,104.47         | 37.5%  |
| 45400 ADVERTISING                  |                 |               |                |            |                 |                  |        |
|                                    | 4,176.00        | 0.00          | 4,176.00       | 1,385.62   | 0.00            | 2,790.38         | 33.2%  |
| 45800 TRAVEL COSTS                 |                 |               |                |            |                 |                  |        |
|                                    | 11,245.00       | 0.00          | 11,245.00      | 1,141.02   | 0.00            | 10,103.98        | 10.1%  |
| 45900 EDUCATION & TRAINING         |                 |               |                |            |                 |                  |        |
|                                    | 3,639.00        | 0.00          | 3,639.00       | 480.00     | 0.00            | 3,159.00         | 13.2%  |
| 45950 BANKING & CREDIT CARD FEES   |                 |               |                |            |                 |                  |        |
|                                    | 1,500.00        | 0.00          | 1,500.00       | 795.73     | 0.00            | 704.27           | 53.0%  |
| 45951 COLLECTION FEES              |                 |               |                |            |                 |                  |        |
|                                    | 875.00          | 0.00          | 875.00         | 679.87     | 0.00            | 195.13           | 77.7%  |
| 45970 POSTAGE/SHIPPING             |                 |               |                |            |                 |                  |        |
|                                    | 12,638.00       | 0.00          | 12,638.00      | 7,034.99   | 0.00            | 5,603.01         | 55.7%  |
| 46101 DPMT MATERIALS & SUPPLIES    |                 |               |                |            |                 |                  |        |
|                                    | 12,798.00       | 0.00          | 12,798.00      | 9,153.70   | 0.00            | 3,644.30         | 71.5%  |
| 46102 FURNITURE & EQUIPMENT        |                 |               |                |            |                 |                  |        |
|                                    | 24,186.00       | 0.00          | 24,186.00      | 16,011.45  | 0.00            | 8,174.55         | 66.2%  |
| 46103 COPIER & PRINTER SUPPLIES    |                 |               |                |            |                 |                  |        |
|                                    | 5,000.00        | 0.00          | 5,000.00       | 2,350.09   | 0.00            | 2,649.91         | 47.0%  |
| 46105 CLEANING SUPPLIES            |                 |               |                |            |                 |                  |        |
|                                    | 3,700.00        | 0.00          | 3,700.00       | 609.02     | 0.00            | 3,090.98         | 16.5%  |
| 46210 NATURAL GAS                  |                 |               |                |            |                 |                  |        |
|                                    | 8,895.00        | 0.00          | 8,895.00       | 4,184.25   | 0.00            | 4,710.75         | 47.0%  |
| 46220 ELECTRICITY                  |                 |               |                |            |                 |                  |        |
|                                    | 46,000.00       | 0.00          | 46,000.00      | 21,212.42  | 0.00            | 24,787.58        | 46.1%  |
| 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     | 81,190.46  | 0.00            | 22,681.93        | 78.2%  |
| 48206 LIBRARY MEMORIAL FUNDS       |                 |               |                |            |                 |                  |        |
|                                    | 15,000.00       | 23,505.00     | 38,505.00      | 13,297.87  | 0.00            | 25,207.13        | 34.5%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                   | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED   |
|-----------------------------------|---------------|----------------|---------------|-----------------|------------------|----------|
| 48300 GF REIMBURSEMENT            |               |                |               |                 |                  |          |
| 122,799.00                        | 0.00          | 122,799.00     | 71,632.75     | 0.00            | 51,166.25        | 58.3%    |
| TOTAL LIBRARY                     |               |                |               |                 |                  |          |
| 2,169,728.73                      | 137,418.22    | 2,307,146.95   | 1,286,349.59  | 16,001.59       | 1,004,795.77     | 56.4%    |
| TOTAL LIBRARY                     |               |                |               |                 |                  |          |
| 0.00                              | 54,059.22     | 54,059.22      | -700,022.55   | 16,001.59       | 738,080.18       | -1265.3% |
| TOTAL REVENUES                    |               |                |               |                 |                  |          |
| -2,169,728.73                     | -83,359.00    | -2,253,087.73  | -1,986,372.14 | 0.00            | -266,715.59      |          |
| TOTAL EXPENSES                    |               |                |               |                 |                  |          |
| 2,169,728.73                      | 137,418.22    | 2,307,146.95   | 1,286,349.59  | 16,001.59       | 1,004,795.77     |          |
| 220 NAWA BIOTA PLANT              |               |                |               |                 |                  |          |
| 000 UNDEFINED DEPT                |               |                |               |                 |                  |          |
| 33100 FEDERAL OPERATING REVENUES  |               |                |               |                 |                  |          |
| -1,451,359.71                     | 0.00          | -1,451,359.71  | -335,667.05   | 0.00            | -1,115,692.66    | 23.1%    |
| TOTAL UNDEFINED DEPT              |               |                |               |                 |                  |          |
| -1,451,359.71                     | 0.00          | -1,451,359.71  | -335,667.05   | 0.00            | -1,115,692.66    | 23.1%    |
| 601 NAWA BIOTA PLANT              |               |                |               |                 |                  |          |
| 41100 REGULAR EMPLOYEES           |               |                |               |                 |                  |          |
| 715,562.00                        | 0.00          | 715,562.00     | 267,287.40    | 0.00            | 448,274.60       | 37.4%    |
| 41300 OVERTIME                    |               |                |               |                 |                  |          |
| 0.00                              | 0.00          | 0.00           | 2,560.12      | 0.00            | -2,560.12        | 100.0%   |
| 42100 ER'S HEALTH INSURANCE       |               |                |               |                 |                  |          |
| 304,893.00                        | 0.00          | 304,893.00     | 82,408.56     | 0.00            | 222,484.44       | 27.0%    |
| 42110 ER'S LIFE INSURANCE         |               |                |               |                 |                  |          |
| 735.00                            | 0.00          | 735.00         | 204.59        | 0.00            | 530.41           | 27.8%    |
| 42210 ER'S MEDICARE               |               |                |               |                 |                  |          |
| 8,688.00                          | 0.00          | 8,688.00       | 3,365.92      | 0.00            | 5,322.08         | 38.7%    |
| 42320 ER'S NDPERS                 |               |                |               |                 |                  |          |
| 66,261.00                         | 0.00          | 66,261.00      | 24,394.76     | 0.00            | 41,866.24        | 36.8%    |
| 42600 WORKERS' COMPENSATION INSUR |               |                |               |                 |                  |          |
| 0.00                              | 0.00          | 0.00           | 3,086.16      | 0.00            | -3,086.16        | 100.0%   |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                              | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 42700 ER'S ST DISABILITY INS<br>5,469.00     | 0.00          | 5,469.00       | 2,020.80   | 0.00            | 3,448.20         | 37.0%  |
| 42900 ER'S LT DISABILITY INS<br>3,077.00     | 0.00          | 3,077.00       | 1,004.55   | 0.00            | 2,072.45         | 32.6%  |
| 43060 MONITORING<br>5,000.00                 | 0.00          | 5,000.00       | 0.00       | 0.00            | 5,000.00         | .0%    |
| 43300 OTHER PROFESSIONAL SERVICES<br>0.00    | 0.00          | 0.00           | 30.00      | 0.00            | -30.00           | 100.0% |
| 44210 THIRD PARTY DISPOSAL<br>3,600.00       | 0.00          | 3,600.00       | 0.00       | 0.00            | 3,600.00         | .0%    |
| 44322 HVAC RPR & MTCE<br>25,000.00           | 0.00          | 25,000.00      | 0.00       | 0.00            | 25,000.00        | .0%    |
| 44325 PEST CONTROL RPR & MTCE<br>100.00      | 0.00          | 100.00         | 0.00       | 0.00            | 100.00           | .0%    |
| 44350 IT MTCE & REPAIR AGREEMTS<br>0.00      | 12,000.00     | 12,000.00      | 5,000.00   | 0.00            | 7,000.00         | 41.7%  |
| 44400 RENTALS<br>45,000.00                   | 0.00          | 45,000.00      | 0.00       | 0.00            | 45,000.00        | .0%    |
| 45203 AUTOMOTIVE INSURANCE<br>1,300.00       | 0.00          | 1,300.00       | 0.00       | 0.00            | 1,300.00         | .0%    |
| 45300 TELEPHONE SERVICES<br>4,320.00         | 0.00          | 4,320.00       | 0.00       | 0.00            | 4,320.00         | .0%    |
| 45800 TRAVEL COSTS<br>3,675.00               | 0.00          | 3,675.00       | 3,664.99   | 0.00            | 10.01            | 99.7%  |
| 45900 EDUCATION & TRAINING<br>2,500.00       | 0.00          | 2,500.00       | 355.63     | 0.00            | 2,144.37         | 14.2%  |
| 45920 WEARING APPAREL<br>1,000.00            | 0.00          | 1,000.00       | 0.00       | 0.00            | 1,000.00         | .0%    |
| 45930 TOOL ALLOWANCE<br>3,000.00             | 0.00          | 3,000.00       | 0.00       | 0.00            | 3,000.00         | .0%    |
| 46101 DPMT MATERIALS & SUPPLIES<br>64,279.71 | 0.00          | 64,279.71      | 39.91      | 0.00            | 64,239.80        | .1%    |
| 46110 WATER TREATMENT SUPPLIES<br>100,000.00 | -12,000.00    | 88,000.00      | 0.00       | 0.00            | 88,000.00        | .0%    |
| 46115 FLEET LABOR<br>1,000.00                | 0.00          | 1,000.00       | 0.00       | 0.00            | 1,000.00         | .0%    |
| 46210 NATURAL GAS<br>25,000.00               | 0.00          | 25,000.00      | 0.00       | 0.00            | 25,000.00        | .0%    |
| 46220 ELECTRICITY<br>45,000.00               | 0.00          | 45,000.00      | 0.00       | 0.00            | 45,000.00        | .0%    |
| 46240 GENERATOR FUEL<br>1,500.00             | 0.00          | 1,500.00       | 0.00       | 0.00            | 1,500.00         | .0%    |
| 46261 DIESEL<br>5,400.00                     | 0.00          | 5,400.00       | 0.00       | 0.00            | 5,400.00         | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                                      | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------------|-----------------|---------------|----------------|-------------|-----------------|------------------|--------|
| 46262 UNLEADED                       | 10,000.00       | 0.00          | 10,000.00      | 0.00        | 0.00            | 10,000.00        | .0%    |
| TOTAL NAWS BIOTA PLANT               | 1,451,359.71    | 0.00          | 1,451,359.71   | 395,423.39  | 0.00            | 1,055,936.32     | 27.2%  |
| TOTAL NAWS BIOTA PLANT               | 0.00            | 0.00          | 0.00           | 59,756.34   | 0.00            | -59,756.34       | 100.0% |
| TOTAL REVENUES                       | -1,451,359.71   | 0.00          | -1,451,359.71  | -335,667.05 | 0.00            | -1,115,692.66    |        |
| TOTAL EXPENSES                       | 1,451,359.71    | 0.00          | 1,451,359.71   | 395,423.39  | 0.00            | 1,055,936.32     |        |
| <b>225 FLOOD CONTROL MAINTENANCE</b> |                 |               |                |             |                 |                  |        |
| <b>000 UNDEFINED DEPT</b>            |                 |               |                |             |                 |                  |        |
| 34100 CHARGES FOR SERVICES           | -354,288.00     | 0.00          | -354,288.00    | -175,924.71 | 0.00            | -178,363.29      | 49.7%  |
| 36110 INTEREST REVENUES              | 0.00            | 0.00          | 0.00           | -1,737.76   | 0.00            | 1,737.76         | 100.0% |
| 39118 SALES TAX INFRASTRUCTURE       | -402,914.00     | 0.00          | -402,914.00    | -235,033.19 | 0.00            | -167,880.81      | 58.3%  |
| TOTAL UNDEFINED DEPT                 | -757,202.00     | 0.00          | -757,202.00    | -412,695.66 | 0.00            | -344,506.34      | 54.5%  |
| <b>700 FLOOD CONTROL MAINTENANCE</b> |                 |               |                |             |                 |                  |        |
| 44509 LEVEE MAINTENANCE              | 325,000.00      | 0.00          | 325,000.00     | 22,380.77   | 0.00            | 302,619.23       | 6.9%   |
| 46263 BAD DEBT EXPENSE               | 0.00            | 0.00          | 0.00           | 556.49      | 0.00            | -556.49          | 100.0% |
| 49101 GENERAL FUND                   | 279,162.00      | 0.00          | 279,162.00     | 162,844.50  | 0.00            | 116,317.50       | 58.3%  |
| 49106 WATER/SEWER/STORM SEWER        | 153,040.00      | 0.00          | 153,040.00     | 89,273.31   | 0.00            | 63,766.69        | 58.3%  |
| TOTAL FLOOD CONTROL MAINTENANCE      | 757,202.00      | 0.00          | 757,202.00     | 275,055.07  | 0.00            | 482,146.93       | 36.3%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                         | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------|---------------|----------------|-------------|-----------------|------------------|--------|
| TOTAL FLOOD CONTROL MAINTENANCE<br>0.00 | 0.00          | 0.00           | -137,640.59 | 0.00            | 137,640.59       | 100.0% |
| TOTAL REVENUES<br>-757,202.00           | 0.00          | -757,202.00    | -412,695.66 | 0.00            | -344,506.34      |        |
| TOTAL EXPENSES<br>757,202.00            | 0.00          | 757,202.00     | 275,055.07  | 0.00            | 482,146.93       |        |
| <b>230 EMERGENCY FUND</b>               |               |                |             |                 |                  |        |
| <b>000 UNDEFINED DEPT</b>               |               |                |             |                 |                  |        |
| 36110 INTEREST REVENUES<br>-57,400.00   | 0.00          | -57,400.00     | -23,339.43  | 0.00            | -34,060.57       | 40.7%  |
| TOTAL UNDEFINED DEPT<br>-57,400.00      | 0.00          | -57,400.00     | -23,339.43  | 0.00            | -34,060.57       | 40.7%  |
| <b>400 STREET</b>                       |               |                |             |                 |                  |        |
| 49101 GENERAL FUND<br>357,400.00        | 0.00          | 357,400.00     | 357,400.00  | 0.00            | 0.00             | 100.0% |
| TOTAL STREET<br>357,400.00              | 0.00          | 357,400.00     | 357,400.00  | 0.00            | 0.00             | 100.0% |
| TOTAL EMERGENCY FUND<br>300,000.00      | 0.00          | 300,000.00     | 334,060.57  | 0.00            | -34,060.57       | 111.4% |
| TOTAL REVENUES<br>-57,400.00            | 0.00          | -57,400.00     | -23,339.43  | 0.00            | -34,060.57       |        |
| TOTAL EXPENSES<br>357,400.00            | 0.00          | 357,400.00     | 357,400.00  | 0.00            | 0.00             |        |
| <b>235 CENTRAL DAKOTA MPO</b>           |               |                |             |                 |                  |        |
| <b>000 UNDEFINED DEPT</b>               |               |                |             |                 |                  |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| 235 CENTRAL DAKOTA MPO<br>ORIGINAL APPROP       | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------------------|---------------|----------------|-------------|-----------------|------------------|--------|
| 33100 FEDERAL OPERATING REVENUES<br>-499,228.00 | 0.00          | -499,228.00    | -166,183.43 | 0.00            | -333,044.57      | 33.3%  |
| 33600 LOCAL OPERATING REVENUES<br>-38,690.17    | 0.00          | -38,690.17     | -38,690.48  | 0.00            | 0.31             | 100.0% |
| 36110 INTEREST REVENUES<br>0.00                 | 0.00          | 0.00           | -1,235.33   | 0.00            | 1,235.33         | 100.0% |
| 39101 GENERAL FUND<br>-86,116.83                | 0.00          | -86,116.83     | -86,116.83  | 0.00            | 0.00             | 100.0% |
| TOTAL UNDEFINED DEPT<br>-624,035.00             | 0.00          | -624,035.00    | -292,226.07 | 0.00            | -331,808.93      | 46.8%  |

## 710 CENTRAL DAKOTA MPO

|                                                |      |            |            |      |            |        |
|------------------------------------------------|------|------------|------------|------|------------|--------|
| 41100 REGULAR EMPLOYEES<br>141,658.00          | 0.00 | 141,658.00 | 73,163.10  | 0.00 | 68,494.90  | 51.6%  |
| 42100 ER'S HEALTH INSURANCE<br>20,724.00       | 0.00 | 20,724.00  | 10,045.69  | 0.00 | 10,678.31  | 48.5%  |
| 42110 ER'S LIFE INSURANCE<br>66.00             | 0.00 | 66.00      | 28.77      | 0.00 | 37.23      | 43.6%  |
| 42210 ER'S MEDICARE<br>1,888.00                | 0.00 | 1,888.00   | 955.30     | 0.00 | 932.70     | 50.6%  |
| 42320 ER'S NDPERS<br>13,118.00                 | 0.00 | 13,118.00  | 6,774.88   | 0.00 | 6,343.12   | 51.6%  |
| 42700 ER'S ST DISABILITY INS<br>1,083.00       | 0.00 | 1,083.00   | 559.99     | 0.00 | 523.01     | 51.7%  |
| 42900 ER'S LT DISABILITY INS<br>609.00         | 0.00 | 609.00     | 399.02     | 0.00 | 209.98     | 65.5%  |
| 43020 ATTORNEYS<br>7,500.00                    | 0.00 | 7,500.00   | 213.00     | 0.00 | 7,287.00   | 2.8%   |
| 43040 CONSULTANTS<br>404,919.00                | 0.00 | 404,919.00 | 172,042.72 | 0.00 | 232,876.28 | 42.5%  |
| 43300 OTHER PROFESSIONAL SERVICES<br>10,000.00 | 0.00 | 10,000.00  | 710.00     | 0.00 | 9,290.00   | 7.1%   |
| 43900 MEMBERSHIPS & ASSOCIATIONS<br>1,800.00   | 0.00 | 1,800.00   | 1,691.25   | 0.00 | 108.75     | 94.0%  |
| 44350 IT MTCE & REPAIR AGREEMTS<br>840.00      | 0.00 | 840.00     | 1,321.67   | 0.00 | -481.67    | 157.3% |
| 44400 RENTALS<br>3,100.00                      | 0.00 | 3,100.00   | 1,550.00   | 0.00 | 1,550.00   | 50.0%  |
| 45300 TELEPHONE SERVICES<br>1,500.00           | 0.00 | 1,500.00   | 281.69     | 0.00 | 1,218.31   | 18.8%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                  | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------|---------------|----------------|-------------|-----------------|------------------|--------|
| 45400 ADVERTISING                |               |                |             |                 |                  |        |
| 6,000.00                         | 0.00          | 6,000.00       | 74.10       | 0.00            | 5,925.90         | 1.2%   |
| 45800 TRAVEL COSTS               |               |                |             |                 |                  |        |
| 4,430.00                         | 0.00          | 4,430.00       | 956.36      | 0.00            | 3,473.64         | 21.6%  |
| 45900 EDUCATION & TRAINING       |               |                |             |                 |                  |        |
| 800.00                           | 0.00          | 800.00         | 820.00      | 0.00            | -20.00           | 102.5% |
| 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     | 272,481.54  | 0.00            | 351,553.46       | 43.7%  |
| TOTAL CENTRAL DAKOTA MPO         |               |                |             |                 |                  |        |
| 0.00                             | 0.00          | 0.00           | -19,744.53  | 0.00            | 19,744.53        | 100.0% |
| TOTAL REVENUES                   |               |                |             |                 |                  |        |
| -624,035.00                      | 0.00          | -624,035.00    | -292,226.07 | 0.00            | -331,808.93      |        |
| TOTAL EXPENSES                   |               |                |             |                 |                  |        |
| 624,035.00                       | 0.00          | 624,035.00     | 272,481.54  | 0.00            | 351,553.46       |        |

## 250 SALES TAX PROPERTY TAX RELIEF

## 000 UNDEFINED DEPT

|                             |      |               |             |      |             |       |
|-----------------------------|------|---------------|-------------|------|-------------|-------|
| 31300 SALES TAX COLLECTIONS |      |               |             |      |             |       |
| -1,225,000.00               | 0.00 | -1,225,000.00 | -640,245.10 | 0.00 | -584,754.90 | 52.3% |
| 36110 INTEREST REVENUES     |      |               |             |      |             |       |
| -27,928.00                  | 0.00 | -27,928.00    | -16,930.68  | 0.00 | -10,997.32  | 60.6% |
| TOTAL UNDEFINED DEPT        |      |               |             |      |             |       |
| -1,252,928.00               | 0.00 | -1,252,928.00 | -657,175.78 | 0.00 | -595,752.22 | 52.5% |

## 720 SALES TAX FIRST PENNY



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                                     | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------|-----------------|---------------|----------------|------------|-----------------|------------------|--------|
| 49101 GENERAL FUND                  |                 |               |                |            |                 |                  |        |
| 1,752,928.00                        | 0.00            | 1,752,928.00  | 1,022,541.31   | 0.00       | 730,386.69      | 58.3%            |        |
| TOTAL SALES TAX FIRST PENNY         |                 |               |                |            |                 |                  |        |
| 1,752,928.00                        | 0.00            | 1,752,928.00  | 1,022,541.31   | 0.00       | 730,386.69      | 58.3%            |        |
| TOTAL SALES TAX PROPERTY TAX RELIEF |                 |               |                |            |                 |                  |        |
| 500,000.00                          | 0.00            | 500,000.00    | 365,365.53     | 0.00       | 134,634.47      | 73.1%            |        |
| TOTAL REVENUES                      |                 |               |                |            |                 |                  |        |
| -1,252,928.00                       | 0.00            | -1,252,928.00 | -657,175.78    | 0.00       | -595,752.22     |                  |        |
| TOTAL EXPENSES                      |                 |               |                |            |                 |                  |        |
| 1,752,928.00                        | 0.00            | 1,752,928.00  | 1,022,541.31   | 0.00       | 730,386.69      |                  |        |
| 251 SALES TAX ECONOMIC DEVELOPMENT  |                 |               |                |            |                 |                  |        |
| 000 UNDEFINED DEPT                  |                 |               |                |            |                 |                  |        |
| 31300 SALES TAX COLLECTIONS         |                 |               |                |            |                 |                  |        |
| -1,837,500.00                       | 0.00            | -1,837,500.00 | -960,367.64    | 0.00       | -877,132.36     | 52.3%            |        |
| 36110 INTEREST REVENUES             |                 |               |                |            |                 |                  |        |
| -349,200.00                         | 0.00            | -349,200.00   | -161,953.13    | 0.00       | -187,246.87     | 46.4%            |        |
| 36200 RENTS AND ROYALTIES           |                 |               |                |            |                 |                  |        |
| -500.00                             | 0.00            | -500.00       | -500.00        | 0.00       | 0.00            | 100.0%           |        |
| 36913 MISCELLANEOUS                 |                 |               |                |            |                 |                  |        |
| 0.00                                | 0.00            | 0.00          | -80,651.86     | 0.00       | 80,651.86       | 100.0%           |        |
| 39113 SALES TAX ECONOMIC DEVELOP    |                 |               |                |            |                 |                  |        |
| 0.00                                | 0.00            | 0.00          | -2,097,550.00  | 0.00       | 2,097,550.00    | 100.0%           |        |
| TOTAL UNDEFINED DEPT                |                 |               |                |            |                 |                  |        |
| -2,187,200.00                       | 0.00            | -2,187,200.00 | -3,301,022.63  | 0.00       | 1,113,822.63    | 150.9%           |        |
| 720 SALES TAX FIRST PENNY           |                 |               |                |            |                 |                  |        |
| 43030 AUDITORS                      |                 |               |                |            |                 |                  |        |
| 10,000.00                           | 2,925.00        | 12,925.00     | 3,963.75       | 975.00     | 7,986.25        | 38.2%            |        |
| 43040 CONSULTANTS                   |                 |               |                |            |                 |                  |        |
| 733,400.00                          | 0.00            | 733,400.00    | 444,378.42     | 0.00       | 289,021.58      | 60.6%            |        |
| 46263 BAD DEBT EXPENSE              |                 |               |                |            |                 |                  |        |
| 0.00                                | 0.00            | 0.00          | 134,498.00     | 0.00       | -134,498.00     | 100.0%           |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|---------------|-----------------|------------------|--------|
| 46400 BOOKS & SUBSCRIPTIONS<br>4,500.00       | 0.00          | 4,500.00       | 0.00          | 0.00            | 4,500.00         | .0%    |
| 48100 COMMUNITY CONTRIBUTIONS<br>1,341,300.00 | 670,554.00    | 2,011,854.00   | 152,075.57    | 772,228.43      | 1,087,550.00     | 45.9%  |
| 49101 GENERAL FUND<br>98,000.00               | 0.00          | 98,000.00      | 57,166.69     | 0.00            | 40,833.31        | 58.3%  |
| 49113 SALES TAX ECONOMIC DEVELOP<br>0.00      | 0.00          | 0.00           | 2,097,550.00  | 0.00            | -2,097,550.00    | 100.0% |
| TOTAL SALES TAX FIRST PENNY<br>2,187,200.00   | 673,479.00    | 2,860,679.00   | 2,889,632.43  | 773,203.43      | -802,156.86      | 128.0% |
| TOTAL SALES TAX ECONOMIC DEVELOPMENT<br>0.00  | 673,479.00    | 673,479.00     | -411,390.20   | 773,203.43      | 311,665.77       | 53.7%  |
| TOTAL REVENUES<br>-2,187,200.00               | 0.00          | -2,187,200.00  | -3,301,022.63 | 0.00            | 1,113,822.63     |        |
| TOTAL EXPENSES<br>2,187,200.00                | 673,479.00    | 2,860,679.00   | 2,889,632.43  | 773,203.43      | -802,156.86      |        |

## 252 SALES TAX IMPROVEMENTS

## 000 UNDEFINED DEPT

|                                              |      |               |               |      |               |       |
|----------------------------------------------|------|---------------|---------------|------|---------------|-------|
| 31300 SALES TAX COLLECTIONS<br>-3,062,500.00 | 0.00 | -3,062,500.00 | -1,600,612.74 | 0.00 | -1,461,887.26 | 52.3% |
| 36110 INTEREST REVENUES<br>-167,011.00       | 0.00 | -167,011.00   | -75,182.77    | 0.00 | -91,828.23    | 45.0% |
| TOTAL UNDEFINED DEPT<br>-3,229,511.00        | 0.00 | -3,229,511.00 | -1,675,795.51 | 0.00 | -1,553,715.49 | 51.9% |

## 190 INFORMATION TECHNOLOGY

|                                            |      |            |           |      |           |       |
|--------------------------------------------|------|------------|-----------|------|-----------|-------|
| 49101 GENERAL FUND<br>142,497.00           | 0.00 | 142,497.00 | 83,123.25 | 0.00 | 59,373.75 | 58.3% |
| TOTAL INFORMATION TECHNOLOGY<br>142,497.00 | 0.00 | 142,497.00 | 83,123.25 | 0.00 | 59,373.75 | 58.3% |

## 210 POLICE ADMIN/PATROL/INVESTIG

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                    | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 49101 GENERAL FUND                 |               |                |            |                 |                  |        |
| 348,667.00                         | 0.00          | 348,667.00     | 203,389.06 | 0.00            | 145,277.94       | 58.3%  |
| TOTAL POLICE ADMIN/PATROL/INVESTIG |               |                |            |                 |                  |        |
| 348,667.00                         | 0.00          | 348,667.00     | 203,389.06 | 0.00            | 145,277.94       | 58.3%  |
| <b>310 FIRE CONTROL</b>            |               |                |            |                 |                  |        |
| 49101 GENERAL FUND                 |               |                |            |                 |                  |        |
| 7,358.00                           | 1,669.00      | 9,027.00       | 5,960.94   | 0.00            | 3,066.06         | 66.0%  |
| TOTAL FIRE CONTROL                 |               |                |            |                 |                  |        |
| 7,358.00                           | 1,669.00      | 9,027.00       | 5,960.94   | 0.00            | 3,066.06         | 66.0%  |
| <b>360 INSPECTION</b>              |               |                |            |                 |                  |        |
| 49101 GENERAL FUND                 |               |                |            |                 |                  |        |
| 30,000.00                          | 0.00          | 30,000.00      | 17,500.00  | 0.00            | 12,500.00        | 58.3%  |
| TOTAL INSPECTION                   |               |                |            |                 |                  |        |
| 30,000.00                          | 0.00          | 30,000.00      | 17,500.00  | 0.00            | 12,500.00        | 58.3%  |
| <b>370 TRAFFIC</b>                 |               |                |            |                 |                  |        |
| 49101 GENERAL FUND                 |               |                |            |                 |                  |        |
| 1,240,000.00                       | 0.00          | 1,240,000.00   | 723,333.31 | 0.00            | 516,666.69       | 58.3%  |
| TOTAL TRAFFIC                      |               |                |            |                 |                  |        |
| 1,240,000.00                       | 0.00          | 1,240,000.00   | 723,333.31 | 0.00            | 516,666.69       | 58.3%  |
| <b>380 ENGINEERING</b>             |               |                |            |                 |                  |        |
| 49101 GENERAL FUND                 |               |                |            |                 |                  |        |
| 567,000.00                         | 0.00          | 567,000.00     | 330,750.00 | 0.00            | 236,250.00       | 58.3%  |
| TOTAL ENGINEERING                  |               |                |            |                 |                  |        |
| 567,000.00                         | 0.00          | 567,000.00     | 330,750.00 | 0.00            | 236,250.00       | 58.3%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                    |            | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------|------------|-----------------|---------------|----------------|------------|-----------------|------------------|--------|
| 390 SHOP           |            |                 |               |                |            |                 |                  |        |
| 49101 GENERAL FUND | 0.00       | 35,752.00       | 35,752.00     | 35,752.45      | 0.00       | -0.45           | 100.0%           |        |
| TOTAL SHOP         | 0.00       | 35,752.00       | 35,752.00     | 35,752.45      | 0.00       | -0.45           | 100.0%           |        |
| 400 STREET         |            |                 |               |                |            |                 |                  |        |
| 49101 GENERAL FUND | 575,000.00 | 0.00            | 575,000.00    | 335,416.69     | 0.00       | 239,583.31      | 58.3%            |        |
| TOTAL STREET       | 575,000.00 | 0.00            | 575,000.00    | 335,416.69     | 0.00       | 239,583.31      | 58.3%            |        |
| 500 AIRPORT        |            |                 |               |                |            |                 |                  |        |
| 49102 AIRPORT      | 0.00       | 50,566.00       | 50,566.00     | 50,566.00      | 0.00       | 0.00            | 100.0%           |        |
| TOTAL AIRPORT      | 0.00       | 50,566.00       | 50,566.00     | 50,566.00      | 0.00       | 0.00            | 100.0%           |        |
| 540 CEMETERY       |            |                 |               |                |            |                 |                  |        |
| 49103 CEMETERY     | 34,250.00  | 2,926.00        | 37,176.00     | 22,904.94      | 0.00       | 14,271.06       | 61.6%            |        |
| TOTAL CEMETERY     | 34,250.00  | 2,926.00        | 37,176.00     | 22,904.94      | 0.00       | 14,271.06       | 61.6%            |        |
| 670 LIBRARY        |            |                 |               |                |            |                 |                  |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                                | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------|-----------------|---------------|----------------|---------------|-----------------|------------------|--------|
| 49101 GENERAL FUND             |                 |               |                |               |                 |                  |        |
|                                | 124,134.00      | 0.00          | 124,134.00     | 72,411.50     | 0.00            | 51,722.50        | 58.3%  |
| 49109 LIBRARY                  |                 |               |                |               |                 |                  |        |
|                                | 188,333.00      | 29,927.00     | 218,260.00     | 139,787.44    | 0.00            | 78,472.56        | 64.0%  |
| TOTAL LIBRARY                  |                 |               |                |               |                 |                  |        |
|                                | 312,467.00      | 29,927.00     | 342,394.00     | 212,198.94    | 0.00            | 130,195.06       | 62.0%  |
| 720 SALES TAX FIRST PENNY      |                 |               |                |               |                 |                  |        |
| 49107 PARKING RAMPS            |                 |               |                |               |                 |                  |        |
|                                | 33,000.00       | 0.00          | 33,000.00      | 19,250.00     | 0.00            | 13,750.00        | 58.3%  |
| TOTAL SALES TAX FIRST PENNY    |                 |               |                |               |                 |                  |        |
|                                | 33,000.00       | 0.00          | 33,000.00      | 19,250.00     | 0.00            | 13,750.00        | 58.3%  |
| TOTAL SALES TAX IMPROVEMENTS   |                 |               |                |               |                 |                  |        |
|                                | 60,728.00       | 120,840.00    | 181,568.00     | 364,350.07    | 0.00            | -182,782.07      | 200.7% |
| TOTAL REVENUES                 |                 |               |                |               |                 |                  |        |
|                                | -3,229,511.00   | 0.00          | -3,229,511.00  | -1,675,795.51 | 0.00            | -1,553,715.49    |        |
| TOTAL EXPENSES                 |                 |               |                |               |                 |                  |        |
|                                | 3,290,239.00    | 120,840.00    | 3,411,079.00   | 2,040,145.58  | 0.00            | 1,370,933.42     |        |
| 253 SALES TAX FLOOD CONTROL    |                 |               |                |               |                 |                  |        |
| 000 UNDEFINED DEPT             |                 |               |                |               |                 |                  |        |
| 31300 SALES TAX COLLECTIONS    |                 |               |                |               |                 |                  |        |
|                                | -6,125,000.00   | 0.00          | -6,125,000.00  | -3,201,225.46 | 0.00            | -2,923,774.54    | 52.3%  |
| 36110 INTEREST REVENUES        |                 |               |                |               |                 |                  |        |
|                                | -425,848.00     | 0.00          | -425,848.00    | -276,873.81   | 0.00            | -148,974.19      | 65.0%  |
| 36120 CHANGE IN FV INVESTMENTS |                 |               |                |               |                 |                  |        |
|                                | 0.00            | 0.00          | 0.00           | -24,843.87    | 0.00            | 24,843.87        | 100.0% |
| 39119 SALES TAX COMM FAC/FLOOD |                 |               |                |               |                 |                  |        |
|                                | -2,295,229.00   | 0.00          | -2,295,229.00  | -1,338,883.63 | 0.00            | -956,345.37      | 58.3%  |
| TOTAL UNDEFINED DEPT           |                 |               |                |               |                 |                  |        |
|                                | -8,846,077.00   | 0.00          | -8,846,077.00  | -4,841,826.77 | 0.00            | -4,004,250.23    | 54.7%  |

**740 SALES TAX SECOND PENNY**

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                                  | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------------|---------------|----------------|--------------|-----------------|------------------|--------|
| 43050 ENGINEERS                  |                 |               |                |              |                 |                  |        |
| 2,500,000.00                     | 986,349.96      | 3,486,349.96  | 238,180.17     | 932,236.65   | 2,315,933.14    | 33.6%            |        |
| 44504 STREETS ALLEYS & ROAD MTCE |                 |               |                |              |                 |                  |        |
| 0.00                             | 120,132.43      | 120,132.43    | 55,757.85      | 407,582.83   | -343,208.25     | 385.7%           |        |
| 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  | 2,435,822.06   | 0.00         | 3,364,872.94    | 42.0%            |        |
| 49106 WATER/SEWER/STORM SEWER    |                 |               |                |              |                 |                  |        |
| 698,887.00                       | 0.00            | 698,887.00    | 407,684.06     | 0.00         | 291,202.94      | 58.3%            |        |
| TOTAL SALES TAX SECOND PENNY     |                 |               |                |              |                 |                  |        |
| 9,499,582.00                     | 1,106,482.39    | 10,606,064.39 | 3,138,188.80   | 1,339,819.48 | 6,128,056.11    | 42.2%            |        |
| TOTAL SALES TAX FLOOD CONTROL    |                 |               |                |              |                 |                  |        |
| 653,505.00                       | 1,106,482.39    | 1,759,987.39  | -1,703,637.97  | 1,339,819.48 | 2,123,805.88    | -20.7%           |        |
| TOTAL REVENUES                   |                 |               |                |              |                 |                  |        |
| -8,846,077.00                    | 0.00            | -8,846,077.00 | -4,841,826.77  | 0.00         | -4,004,250.23   |                  |        |
| TOTAL EXPENSES                   |                 |               |                |              |                 |                  |        |
| 9,499,582.00                     | 1,106,482.39    | 10,606,064.39 | 3,138,188.80   | 1,339,819.48 | 6,128,056.11    |                  |        |

## 265 SALES TAX NAWA

## 000 UNDEFINED DEPT

|                                |      |               |               |      |               |        |
|--------------------------------|------|---------------|---------------|------|---------------|--------|
| 31300 SALES TAX COLLECTIONS    |      |               |               |      |               |        |
| -4,900,000.00                  | 0.00 | -4,900,000.00 | -2,560,980.37 | 0.00 | -2,339,019.63 | 52.3%  |
| 36110 INTEREST REVENUES        |      |               |               |      |               |        |
| -723,156.00                    | 0.00 | -723,156.00   | -353,729.50   | 0.00 | -369,426.50   | 48.9%  |
| 36120 CHANGE IN FV INVESTMENTS |      |               |               |      |               |        |
| 0.00                           | 0.00 | 0.00          | -2,380.53     | 0.00 | 2,380.53      | 100.0% |
| TOTAL UNDEFINED DEPT           |      |               |               |      |               |        |
| -5,623,156.00                  | 0.00 | -5,623,156.00 | -2,917,090.40 | 0.00 | -2,706,065.60 | 51.9%  |

## 610 WATER DISTRIBUTION

|                 |      |               |            |      |               |      |  |
|-----------------|------|---------------|------------|------|---------------|------|--|
| 43050 ENGINEERS |      |               |            |      |               |      |  |
| 13,680,030.00   | 0.00 | 13,680,030.00 | 440,383.86 | 0.00 | 13,239,646.14 | 3.2% |  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                              | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------------------|---------------|----------------|---------------|-----------------|------------------|--------|
| 45950 BANKING & CREDIT CARD FEES<br>0.00     | 0.00          | 0.00           | 241.49        | 0.00            | -241.49          | 100.0% |
| TOTAL WATER DISTRIBUTION<br>13,680,030.00    | 0.00          | 13,680,030.00  | 440,625.35    | 0.00            | 13,239,404.65    | 3.2%   |
| <b>740 SALES TAX SECOND PENNY</b>            |               |                |               |                 |                  |        |
| 49101 GENERAL FUND<br>50,000.00              | 0.00          | 50,000.00      | 29,166.69     | 0.00            | 20,833.31        | 58.3%  |
| TOTAL SALES TAX SECOND PENNY<br>50,000.00    | 0.00          | 50,000.00      | 29,166.69     | 0.00            | 20,833.31        | 58.3%  |
| TOTAL SALES TAX NAWs<br>8,106,874.00         | 0.00          | 8,106,874.00   | -2,447,298.36 | 0.00            | 10,554,172.36    | -30.2% |
| TOTAL REVENUES<br>-5,623,156.00              | 0.00          | -5,623,156.00  | -2,917,090.40 | 0.00            | -2,706,065.60    |        |
| TOTAL EXPENSES<br>13,730,030.00              | 0.00          | 13,730,030.00  | 469,792.04    | 0.00            | 13,260,237.96    |        |
| <b>266 SALES TAX PROPERTY TAX RELIEF</b>     |               |                |               |                 |                  |        |
| <b>000 UNDEFINED DEPT</b>                    |               |                |               |                 |                  |        |
| 31300 SALES TAX COLLECTIONS<br>-2,205,000.00 | 0.00          | -2,205,000.00  | -1,152,441.18 | 0.00            | -1,052,558.82    | 52.3%  |
| 36110 INTEREST REVENUES<br>-45,822.00        | 0.00          | -45,822.00     | -28,973.23    | 0.00            | -16,848.77       | 63.2%  |
| TOTAL UNDEFINED DEPT<br>-2,250,822.00        | 0.00          | -2,250,822.00  | -1,181,414.41 | 0.00            | -1,069,407.59    | 52.5%  |
| <b>740 SALES TAX SECOND PENNY</b>            |               |                |               |                 |                  |        |
| 49101 GENERAL FUND<br>3,000,822.00           | 0.00          | 3,000,822.00   | 1,750,479.50  | 0.00            | 1,250,342.50     | 58.3%  |
| TOTAL SALES TAX SECOND PENNY<br>3,000,822.00 | 0.00          | 3,000,822.00   | 1,750,479.50  | 0.00            | 1,250,342.50     | 58.3%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                   | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------------------|---------------|----------------|---------------|-----------------|------------------|--------|
| TOTAL SALES TAX PROPERTY TAX RELIEF<br>750,000.00 | 0.00          | 750,000.00     | 569,065.09    | 0.00            | 180,934.91       | 75.9%  |
| TOTAL REVENUES<br>-2,250,822.00                   | 0.00          | -2,250,822.00  | -1,181,414.41 | 0.00            | -1,069,407.59    |        |
| TOTAL EXPENSES<br>3,000,822.00                    | 0.00          | 3,000,822.00   | 1,750,479.50  | 0.00            | 1,250,342.50     |        |
| <b>267 SALES TAX INFRASTRUCTURE FUND</b>          |               |                |               |                 |                  |        |
| <b>000 UNDEFINED DEPT</b>                         |               |                |               |                 |                  |        |
| 31300 SALES TAX COLLECTIONS<br>-2,940,000.00      | 0.00          | -2,940,000.00  | -1,536,588.21 | 0.00            | -1,403,411.79    | 52.3%  |
| 36110 INTEREST REVENUES<br>-11,714.00             | 0.00          | -11,714.00     | -99,019.76    | 0.00            | 87,305.76        | 845.3% |
| 39124 CAPITAL INFRASTRUCTURE<br>0.00              | 0.00          | 0.00           | -196,903.40   | 0.00            | 196,903.40       | 100.0% |
| TOTAL UNDEFINED DEPT<br>-2,951,714.00             | 0.00          | -2,951,714.00  | -1,832,511.37 | 0.00            | -1,119,202.63    | 62.1%  |
| <b>370 TRAFFIC</b>                                |               |                |               |                 |                  |        |
| 49101 GENERAL FUND<br>38,500.00                   | 0.00          | 38,500.00      | 22,458.31     | 0.00            | 16,041.69        | 58.3%  |
| TOTAL TRAFFIC<br>38,500.00                        | 0.00          | 38,500.00      | 22,458.31     | 0.00            | 16,041.69        | 58.3%  |
| <b>380 ENGINEERING</b>                            |               |                |               |                 |                  |        |
| 49101 GENERAL FUND<br>4,750,000.00                | 0.00          | 4,750,000.00   | 2,770,833.31  | 0.00            | 1,979,166.69     | 58.3%  |
| TOTAL ENGINEERING<br>4,750,000.00                 | 0.00          | 4,750,000.00   | 2,770,833.31  | 0.00            | 1,979,166.69     | 58.3%  |
| <b>400 STREET</b>                                 |               |                |               |                 |                  |        |



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                           | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------------|---------------|----------------|---------------|-----------------|------------------|--------|
| 49101 GENERAL FUND                        |               |                |               |                 |                  |        |
| 50,000.00                                 | 0.00          | 50,000.00      | 29,166.69     | 0.00            | 20,833.31        | 58.3%  |
| TOTAL STREET                              |               |                |               |                 |                  |        |
| 50,000.00                                 | 0.00          | 50,000.00      | 29,166.69     | 0.00            | 20,833.31        | 58.3%  |
| <b>740 SALES TAX SECOND PENNY</b>         |               |                |               |                 |                  |        |
| 49136 FLOOD CONTROL MAINTENANCE           |               |                |               |                 |                  |        |
| 402,914.00                                | 0.00          | 402,914.00     | 235,033.19    | 0.00            | 167,880.81       | 58.3%  |
| TOTAL SALES TAX SECOND PENNY              |               |                |               |                 |                  |        |
| 402,914.00                                | 0.00          | 402,914.00     | 235,033.19    | 0.00            | 167,880.81       | 58.3%  |
| TOTAL SALES TAX INFRASTRUCTURE FUND       |               |                |               |                 |                  |        |
| 2,289,700.00                              | 0.00          | 2,289,700.00   | 1,224,980.13  | 0.00            | 1,064,719.87     | 53.5%  |
| TOTAL REVENUES                            |               |                |               |                 |                  |        |
| -2,951,714.00                             | 0.00          | -2,951,714.00  | -1,832,511.37 | 0.00            | -1,119,202.63    |        |
| TOTAL EXPENSES                            |               |                |               |                 |                  |        |
| 5,241,414.00                              | 0.00          | 5,241,414.00   | 3,057,491.50  | 0.00            | 2,183,922.50     |        |
| <b>268 SALES TAX COMMUNITY FACILITIES</b> |               |                |               |                 |                  |        |
| <b>000 UNDEFINED DEPT</b>                 |               |                |               |                 |                  |        |
| 31300 SALES TAX COLLECTIONS               |               |                |               |                 |                  |        |
| -2,205,000.00                             | 0.00          | -2,205,000.00  | -1,152,441.15 | 0.00            | -1,052,558.85    | 52.3%  |
| 36110 INTEREST REVENUES                   |               |                |               |                 |                  |        |
| -90,229.00                                | 0.00          | -90,229.00     | -56,584.36    | 0.00            | -33,644.64       | 62.7%  |
| TOTAL UNDEFINED DEPT                      |               |                |               |                 |                  |        |
| -2,295,229.00                             | 0.00          | -2,295,229.00  | -1,209,025.51 | 0.00            | -1,086,203.49    | 52.7%  |
| <b>740 SALES TAX SECOND PENNY</b>         |               |                |               |                 |                  |        |
| 49115 SALES TAX FLOOD CONTROL             |               |                |               |                 |                  |        |
| 2,295,229.00                              | 0.00          | 2,295,229.00   | 1,338,883.63  | 0.00            | 956,345.37       | 58.3%  |
| TOTAL SALES TAX SECOND PENNY              |               |                |               |                 |                  |        |
| 2,295,229.00                              | 0.00          | 2,295,229.00   | 1,338,883.63  | 0.00            | 956,345.37       | 58.3%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                      | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------------|---------------|----------------|---------------|-----------------|------------------|--------|
| TOTAL SALES TAX COMMUNITY FACILITIES | 0.00          | 0.00           | 129,858.12    | 0.00            | -129,858.12      | 100.0% |
| TOTAL REVENUES                       | 0.00          | -2,295,229.00  | -1,209,025.51 | 0.00            | -1,086,203.49    |        |
| TOTAL EXPENSES                       | 0.00          | 2,295,229.00   | 1,338,883.63  | 0.00            | 956,345.37       |        |
| 280 CDBG-DR \$67.5 MILLION           |               |                |               |                 |                  |        |
| 000 UNDEFINED DEPT                   |               |                |               |                 |                  |        |
| 33100 FEDERAL OPERATING REVENUES     | 0.00          | 0.00           | -24,943.75    | 0.00            | 24,943.75        | 100.0% |
| 36110 INTEREST REVENUES              | 0.00          | 0.00           | -1.20         | 0.00            | 1.20             | 100.0% |
| TOTAL UNDEFINED DEPT                 | 0.00          | 0.00           | -24,944.95    | 0.00            | 24,944.95        | 100.0% |
| 900 CDBG-DR \$67.5 MILLION           |               |                |               |                 |                  |        |
| 41100 REGULAR EMPLOYEES              | 0.00          | 509,753.38     | 21,807.80     | 0.00            | 487,945.58       | 4.3%   |
| 41200 TEMP & PART-TIME EMPLOYEES     | 0.00          | 16,383.50      | 0.00          | 0.00            | 16,383.50        | .0%    |
| 41300 OVERTIME                       | 0.00          | 29,740.85      | 0.00          | 0.00            | 29,740.85        | .0%    |
| 42100 ER'S HEALTH INSURANCE          | 0.00          | 58,851.13      | 3,515.23      | 0.00            | 55,335.90        | 6.0%   |
| 42110 ER'S LIFE INSURANCE            | 0.00          | 400.35         | 12.90         | 0.00            | 387.45           | 3.2%   |
| 42200 ER'S SOCIAL SECURITY           | 0.00          | 14,579.24      | 0.00          | 0.00            | 14,579.24        | .0%    |
| 42210 ER'S MEDICARE                  | 0.00          | 7,617.48       | 283.05        | 0.00            | 7,334.43         | 3.7%   |
| 42300 ER'S PENSION                   | 0.00          | 46,751.58      | 0.00          | 0.00            | 46,751.58        | .0%    |
| 42310 ER'S DEF CONTRIBUTION          | 0.00          | 12,244.88      | 0.00          | 0.00            | 12,244.88        | .0%    |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                                  | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------------|---------------|----------------|------------|-----------------|------------------|--------|
| 42320 ER'S NDPERS                | 0.00            | 5,744.98      | 5,744.98       | 2,016.42   | 0.00            | 3,728.56         | 35.1%  |
| 42700 ER'S ST DISABILITY INS     | 0.00            | 0.00          | 0.00           | 157.96     | 0.00            | -157.96          | 100.0% |
| 42900 ER'S LT DISABILITY INS     | 0.00            | 2,123.83      | 2,123.83       | 81.32      | 0.00            | 2,042.51         | 3.8%   |
| 43020 ATTORNEYS                  | 0.00            | 18,792.54     | 18,792.54      | 1,363.00   | 0.00            | 17,429.54        | 7.3%   |
| 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%    |
| 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      | 14,848.33  | 0.00            | 4,417.78         | 77.1%  |
| 45300 TELEPHONE SERVICES         | 0.00            | 2,206.84      | 2,206.84       | 172.74     | 0.00            | 2,034.10         | 7.8%   |
| 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       | 1,338.05   | 0.00            | 7,786.56         | 14.7%  |
| 45900 EDUCATION & TRAINING       | 0.00            | 1,828.00      | 1,828.00       | 465.05     | 0.00            | 1,362.95         | 25.4%  |
| 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         | 63.00      | 418.57          | -146.17          | 143.6% |
| 46103 COPIER & PRINTER SUPPLIES  | 0.00            | 91.71         | 91.71          | 13.19      | 0.00            | 78.52            | 14.4%  |
| TOTAL CDBG-DR \$67.5 MILLION     | 0.00            | 1,022,031.65  | 1,022,031.65   | 46,138.04  | 418.57          | 975,475.04       | 4.6%   |
| TOTAL CDBG-DR \$67.5 MILLION     | 0.00            | 1,022,031.65  | 1,022,031.65   | 21,193.09  | 418.57          | 1,000,419.99     | 2.1%   |
| TOTAL REVENUES                   | 0.00            | 0.00          | 0.00           | -24,944.95 | 0.00            | 24,944.95        |        |
| TOTAL EXPENSES                   | 0.00            | 1,022,031.65  | 1,022,031.65   | 46,138.04  | 418.57          | 975,475.04       |        |

281 CDBG-DR \$35 MILLION

000 UNDEFINED DEPT

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 07                      |               |                |            |                 |                  |        |  |
|----------------------------------|---------------|----------------|------------|-----------------|------------------|--------|--|
| 281 CDBG-DR \$35 MILLION         |               |                |            |                 |                  |        |  |
| ORIGINAL APPROP                  | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 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         |               |                |            |                 |                  |        |  |
| 41100 REGULAR EMPLOYEES          |               |                |            |                 |                  |        |  |
| 0.00                             | 0.00          | 0.00           | 1,977.95   | 0.00            | -1,977.95        | 100.0% |  |
| 42100 ER'S HEALTH INSURANCE      |               |                |            |                 |                  |        |  |
| 0.00                             | 0.00          | 0.00           | 560.08     | 0.00            | -560.08          | 100.0% |  |
| 42110 ER'S LIFE INSURANCE        |               |                |            |                 |                  |        |  |
| 0.00                             | 0.00          | 0.00           | 0.90       | 0.00            | -0.90            | 100.0% |  |
| 42210 ER'S MEDICARE              |               |                |            |                 |                  |        |  |
| 0.00                             | 0.00          | 0.00           | 27.00      | 0.00            | -27.00           | 100.0% |  |
| 42320 ER'S NDPERS                |               |                |            |                 |                  |        |  |
| 0.00                             | 0.00          | 0.00           | 183.05     | 0.00            | -183.05          | 100.0% |  |
| 42700 ER'S ST DISABILITY INS     |               |                |            |                 |                  |        |  |
| 0.00                             | 0.00          | 0.00           | 12.24      | 0.00            | -12.24           | 100.0% |  |
| 42900 ER'S LT DISABILITY INS     |               |                |            |                 |                  |        |  |
| 0.00                             | 0.00          | 0.00           | 8.49       | 0.00            | -8.49            | 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      | 2,872.67   | 0.00            | 8,686.05         | 24.9%  |  |
| TOTAL CDBG-DR \$35 MILLION       |               |                |            |                 |                  |        |  |
| 0.00                             | 11,558.72     | 11,558.72      | 24,278.13  | 0.00            | -12,719.41       | 210.0% |  |
| 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      | 2,872.67   | 0.00            | 8,686.05         |        |  |
| 282 CDBG-NDR \$74.3 MILLION      |               |                |            |                 |                  |        |  |
| 000 UNDEFINED DEPT               |               |                |            |                 |                  |        |  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| 282 CDBG-NDR \$74.3 MILLION<br>ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------------------|---------------|----------------|-------------|-----------------|------------------|--------|
| 33100 FEDERAL OPERATING REVENUES<br>0.00       | 0.00          | 0.00           | -461,133.01 | 0.00            | 461,133.01       | 100.0% |
| 33400 STATE OPERATING REVENUES<br>0.00         | 0.00          | 0.00           | -357,799.21 | 0.00            | 357,799.21       | 100.0% |
| 36906 PROGRAM INCOME<br>0.00                   | 0.00          | 0.00           | -95,841.08  | 0.00            | 95,841.08        | 100.0% |
| 36913 MISCELLANEOUS<br>0.00                    | 0.00          | 0.00           | -5,000.00   | 0.00            | 5,000.00         | 100.0% |
| TOTAL UNDEFINED DEPT<br>0.00                   | 0.00          | 0.00           | -919,773.30 | 0.00            | 919,773.30       | 100.0% |

## 920 CDBG-DR \$74.3 MILLION

|                                          |            |            |           |           |            |         |
|------------------------------------------|------------|------------|-----------|-----------|------------|---------|
| 41100 REGULAR EMPLOYEES<br>0.00          | 230,971.52 | 230,971.52 | 58,924.16 | 0.00      | 172,047.36 | 25.5%   |
| 41200 TEMP & PART-TIME EMPLOYEES<br>0.00 | 206.24     | 206.24     | 0.00      | 0.00      | 206.24     | .0%     |
| 41300 OVERTIME<br>0.00                   | 193.28     | 193.28     | 2.28      | 0.00      | 191.00     | 1.2%    |
| 42100 ER'S HEALTH INSURANCE<br>0.00      | 29,203.11  | 29,203.11  | 9,036.27  | 0.00      | 20,166.84  | 30.9%   |
| 42110 ER'S LIFE INSURANCE<br>0.00        | 140.45     | 140.45     | 37.72     | 0.00      | 102.73     | 26.9%   |
| 42200 ER'S SOCIAL SECURITY<br>0.00       | 414.72     | 414.72     | 0.00      | 0.00      | 414.72     | .0%     |
| 42210 ER'S MEDICARE<br>0.00              | 3,342.82   | 3,342.82   | 806.71    | 0.00      | 2,536.11   | 24.1%   |
| 42300 ER'S PENSION<br>0.00               | 944.55     | 944.55     | 849.83    | 0.00      | 94.72      | 90.0%   |
| 42310 ER'S DEF CONTRIBUTION<br>0.00      | 200.56     | 200.56     | 0.00      | 0.00      | 200.56     | .0%     |
| 42320 ER'S NDPERS<br>0.00                | 18,649.91  | 18,649.91  | 5,300.90  | 0.00      | 13,349.01  | 28.4%   |
| 42610 CITY MANAGER PAY PLAN<br>0.00      | 9.46       | 9.46       | 0.00      | 0.00      | 9.46       | .0%     |
| 42700 ER'S ST DISABILITY INS<br>0.00     | 12.52      | 12.52      | 470.61    | 0.00      | -458.09    | 3758.9% |
| 42900 ER'S LT DISABILITY INS<br>0.00     | 839.75     | 839.75     | 235.67    | 0.00      | 604.08     | 28.1%   |
| 43040 CONSULTANTS<br>0.00                | 445,110.90 | 445,110.90 | 63,353.50 | 93,762.75 | 287,994.65 | 35.3%   |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                                     | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED   |
|-------------------------------------|-----------------|---------------|----------------|-------------|-----------------|------------------|----------|
| 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           | 3,097.92    | 0.00            | -3,088.60        | 33239.5% |
| 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         | 4,437.90    | 0.00            | -4,311.44        | 3509.3%  |
| 44320 STRUCTURE RPR & MTCE          | 0.00            | 438,249.93    | 438,249.93     | 554,418.53  | 199,472.02      | -315,640.62      | 172.0%   |
| 44350 IT MTCE & REPAIR AGREEMTS     | 0.00            | 1,201.19      | 1,201.19       | 15,411.32   | 0.00            | -14,210.13       | 1283.0%  |
| 44400 RENTALS                       | 0.00            | 104.02        | 104.02         | 0.00        | 0.00            | 104.02           | .0%      |
| 45300 TELEPHONE SERVICES            | 0.00            | 120.28        | 120.28         | 2,334.17    | 0.00            | -2,213.89        | 1940.6%  |
| 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         | 1,338.02    | 0.00            | -961.56          | 355.4%   |
| 45900 EDUCATION & TRAINING          | 0.00            | 59.24         | 59.24          | 465.04      | 0.00            | -405.80          | 785.0%   |
| 45950 BANKING & CREDIT CARD FEES    | 0.00            | 19.67         | 19.67          | 60.00       | 0.00            | -40.33           | 305.0%   |
| 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          | 188.99      | 1,255.69        | -1,398.96        | 3159.8%  |
| 46103 COPIER & PRINTER SUPPLIES     | 0.00            | 2.80          | 2.80           | 13.19       | 0.00            | -10.39           | 471.1%   |
| 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          | 5,217.49    | 0.00            | -5,129.84        | 5952.6%  |
| 46220 ELECTRICITY                   | 0.00            | 321.54        | 321.54         | 13,551.27   | 0.00            | -13,229.73       | 4214.5%  |
| TOTAL CDBG-DR \$74.3 MILLION        | 0.00            | 1,175,398.10  | 1,175,398.10   | 739,816.69  | 294,490.46      | 141,090.95       | 88.0%    |
| TOTAL CDBG-NDR \$74.3 MILLION       | 0.00            | 1,175,398.10  | 1,175,398.10   | -179,956.61 | 294,490.46      | 1,060,864.25     | 9.7%     |
| TOTAL REVENUES                      | 0.00            | 0.00          | 0.00           | -919,773.30 | 0.00            | 919,773.30       |          |
| TOTAL EXPENSES                      | 0.00            | 1,175,398.10  | 1,175,398.10   | 739,816.69  | 294,490.46      | 141,090.95       |          |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| 283 CDBG ENTITLEMENT | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------|-----------------|---------------|----------------|------------|-----------------|------------------|--------|
|----------------------|-----------------|---------------|----------------|------------|-----------------|------------------|--------|

## 283 CDBG ENTITLEMENT

## 000 UNDEFINED DEPT

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

## 930 CDBG ENTITLEMENT

|                                  |      |           |          |      |           |        |  |
|----------------------------------|------|-----------|----------|------|-----------|--------|--|
| 41100 REGULAR EMPLOYEES          |      |           |          |      |           |        |  |
| 20,466.00                        | 0.00 | 20,466.00 | 9,927.02 | 0.00 | 10,538.98 | 48.5%  |  |
| 42100 ER'S HEALTH INSURANCE      |      |           |          |      |           |        |  |
| 4,217.00                         | 0.00 | 4,217.00  | 1,635.72 | 0.00 | 2,581.28  | 38.8%  |  |
| 42110 ER'S LIFE INSURANCE        |      |           |          |      |           |        |  |
| 15.00                            | 0.00 | 15.00     | 5.45     | 0.00 | 9.55      | 36.3%  |  |
| 42210 ER'S MEDICARE              |      |           |          |      |           |        |  |
| 269.00                           | 0.00 | 269.00    | 118.16   | 0.00 | 150.84    | 43.9%  |  |
| 42320 ER'S NDPERS                |      |           |          |      |           |        |  |
| 1,895.00                         | 0.00 | 1,895.00  | 919.20   | 0.00 | 975.80    | 48.5%  |  |
| 42700 ER'S ST DISABILITY INS     |      |           |          |      |           |        |  |
| 156.00                           | 0.00 | 156.00    | 66.12    | 0.00 | 89.88     | 42.4%  |  |
| 42900 ER'S LT DISABILITY INS     |      |           |          |      |           |        |  |
| 88.00                            | 0.00 | 88.00     | 38.60    | 0.00 | 49.40     | 43.9%  |  |
| 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%    |  |
| 45300 TELEPHONE SERVICES         |      |           |          |      |           |        |  |
| 0.00                             | 0.00 | 0.00      | 27.12    | 0.00 | -27.12    | 100.0% |  |
| 45400 ADVERTISING                |      |           |          |      |           |        |  |
| 1,500.00                         | 0.00 | 1,500.00  | 208.26   | 0.00 | 1,291.74  | 13.9%  |  |
| 45800 TRAVEL COSTS               |      |           |          |      |           |        |  |
| 4,520.00                         | 0.00 | 4,520.00  | 173.05   | 0.00 | 4,346.95  | 3.8%   |  |
| 45900 EDUCATION & TRAINING       |      |           |          |      |           |        |  |
| 1,400.00                         | 0.00 | 1,400.00  | 91.67    | 0.00 | 1,308.33  | 6.5%   |  |
| 45950 BANKING & CREDIT CARD FEES |      |           |          |      |           |        |  |
| 100.00                           | 0.00 | 100.00    | 0.00     | 0.00 | 100.00    | .0%    |  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                             | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 46101 DPMT MATERIALS & SUPPLIES<br>1,000.00 | 0.00          | 1,000.00       | 0.00       | 0.00            | 1,000.00         | .0%    |
| 46103 COPIER & PRINTER SUPPLIES<br>1,000.00 | 0.00          | 1,000.00       | 13.20      | 0.00            | 986.80           | 1.3%   |
| 48100 COMMUNITY CONTRIBUTIONS<br>252,693.50 | 0.00          | 252,693.50     | 0.00       | 0.00            | 252,693.50       | .0%    |
| TOTAL CDBG ENTITLEMENT<br>339,869.50        | 0.00          | 339,869.50     | 13,223.57  | 0.00            | 326,645.93       | 3.9%   |
| TOTAL CDBG ENTITLEMENT<br>0.00              | 0.00          | 0.00           | 13,223.57  | 0.00            | -13,223.57       | 100.0% |
| TOTAL REVENUES<br>-339,869.50               | 0.00          | -339,869.50    | 0.00       | 0.00            | -339,869.50      |        |
| TOTAL EXPENSES<br>339,869.50                | 0.00          | 339,869.50     | 13,223.57  | 0.00            | 326,645.93       |        |

## 350 DEBT

## 000 UNDEFINED DEPT

|                                               |      |               |               |      |             |       |
|-----------------------------------------------|------|---------------|---------------|------|-------------|-------|
| 31100 GENERAL PROPERTY TAXES<br>-4,907,128.00 | 0.00 | -4,907,128.00 | -4,519,727.65 | 0.00 | -387,400.35 | 92.1% |
| 31200 TAX INCREMENT<br>-208,307.00            | 0.00 | -208,307.00   | -4,320.42     | 0.00 | -203,986.58 | 2.1%  |
| 35500 SPECIAL ASSESSMENTS<br>-1,200,529.00    | 0.00 | -1,200,529.00 | -1,187,227.84 | 0.00 | -13,301.16  | 98.9% |
| 36110 INTEREST REVENUES<br>-265,919.00        | 0.00 | -265,919.00   | -220,280.25   | 0.00 | -45,638.75  | 82.8% |
| 36913 MISCELLANEOUS<br>-173,900.00            | 0.00 | -173,900.00   | -101,441.69   | 0.00 | -72,458.31  | 58.3% |
| TOTAL UNDEFINED DEPT<br>-6,755,783.00         | 0.00 | -6,755,783.00 | -6,032,997.85 | 0.00 | -722,785.15 | 89.3% |

## 110 CITY COUNCIL

|                                       |      |            |      |      |            |     |
|---------------------------------------|------|------------|------|------|------------|-----|
| 47100 PRINCIPAL ON DEBT<br>100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | .0% |
|---------------------------------------|------|------------|------|------|------------|-----|



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                                | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
|------------------------------------------------|---------------|----------------|---------------|-----------------|------------------|---------|
| 47201 INTEREST ON GO BONDS<br>108,307.00       | 0.00          | 108,307.00     | 54,153.50     | 0.00            | 54,153.50        | 50.0%   |
| TOTAL CITY COUNCIL<br>208,307.00               | 0.00          | 208,307.00     | 54,153.50     | 0.00            | 154,153.50       | 26.0%   |
| <b>400 STREET</b>                              |               |                |               |                 |                  |         |
| 45950 BANKING & CREDIT CARD FEES<br>400.00     | 0.00          | 400.00         | 200.00        | 0.00            | 200.00           | 50.0%   |
| 47100 PRINCIPAL ON DEBT<br>1,754,249.00        | 0.00          | 1,754,249.00   | 145,000.00    | 0.00            | 1,609,249.00     | 8.3%    |
| 47110 PRINCIPAL CONTRA<br>0.00                 | 0.00          | 0.00           | -145,000.00   | 0.00            | 145,000.00       | 100.0%  |
| 47201 INTEREST ON GO BONDS<br>177,350.00       | 0.00          | 177,350.00     | 88,675.00     | 0.00            | 88,675.00        | 50.0%   |
| 47202 INTEREST ON SA BONDS<br>390,362.00       | 0.00          | 390,362.00     | 188,041.69    | 0.00            | 202,320.31       | 48.2%   |
| 47206 INTEREST OTHER DEBT<br>28,500.00         | 0.00          | 28,500.00      | 15,700.00     | 0.00            | 12,800.00        | 55.1%   |
| TOTAL STREET<br>2,350,861.00                   | 0.00          | 2,350,861.00   | 292,616.69    | 0.00            | 2,058,244.31     | 12.4%   |
| <b>740 SALES TAX SECOND PENNY</b>              |               |                |               |                 |                  |         |
| 45950 BANKING & CREDIT CARD FEES<br>208,437.00 | 0.00          | 208,437.00     | 3,431.94      | 0.00            | 205,005.06       | 1.6%    |
| 47100 PRINCIPAL ON DEBT<br>1,961,536.00        | 0.00          | 1,961,536.00   | 0.00          | 0.00            | 1,961,536.00     | .0%     |
| 47206 INTEREST OTHER DEBT<br>1,955,722.00      | 0.00          | 1,955,722.00   | 678,022.69    | 0.00            | 1,277,699.31     | 34.7%   |
| TOTAL SALES TAX SECOND PENNY<br>4,125,695.00   | 0.00          | 4,125,695.00   | 681,454.63    | 0.00            | 3,444,240.37     | 16.5%   |
| TOTAL DEBT<br>-70,920.00                       | 0.00          | -70,920.00     | -5,004,773.03 | 0.00            | 4,933,853.03     | 7056.9% |
| TOTAL REVENUES<br>-6,755,783.00                | 0.00          | -6,755,783.00  | -6,032,997.85 | 0.00            | -722,785.15      |         |
| TOTAL EXPENSES<br>6,684,863.00                 | 0.00          | 6,684,863.00   | 1,028,224.82  | 0.00            | 5,656,638.18     |         |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| 410 CAPITAL INFRASTRUCTURE<br>ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
|-----------------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|

## 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 | -188,952.82   | 0.00 | -4,686,047.18 | 3.9%   |
| 36110 INTEREST REVENUES        |      |               |               |      |               |        |
| -531,794.00                    | 0.00 | -531,794.00   | -248,379.71   | 0.00 | -283,414.29   | 46.7%  |
| 36913 MISCELLANEOUS            |      |               |               |      |               |        |
| 0.00                           | 0.00 | 0.00          | -30.00        | 0.00 | 30.00         | 100.0% |
| 39101 GENERAL FUND             |      |               |               |      |               |        |
| -1,711,500.00                  | 0.00 | -1,711,500.00 | -50,458.31    | 0.00 | -1,661,041.69 | 2.9%   |
| 39124 CAPITAL INFRASTRUCTURE   |      |               |               |      |               |        |
| 0.00                           | 0.00 | 0.00          | -6,352,745.65 | 0.00 | 6,352,745.65  | 100.0% |
| 39350 REFUNDING BONDS ISSUED   |      |               |               |      |               |        |
| -71,500.00                     | 0.00 | -71,500.00    | 0.00          | 0.00 | -71,500.00    | .0%    |
| TOTAL UNDEFINED DEPT           |      |               |               |      |               |        |
| -7,189,794.00                  | 0.00 | -7,189,794.00 | -6,815,034.41 | 0.00 | -374,759.59   | 94.8%  |

## 110 CITY COUNCIL

|                    |            |            |           |            |      |        |
|--------------------|------------|------------|-----------|------------|------|--------|
| 57300 BUILDINGS    |            |            |           |            |      |        |
| 0.00               | 956,466.71 | 956,466.71 | 81,138.08 | 875,328.63 | 0.00 | 100.0% |
| TOTAL CITY COUNCIL |            |            |           |            |      |        |
| 0.00               | 956,466.71 | 956,466.71 | 81,138.08 | 875,328.63 | 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%   |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                         | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------|---------------|----------------|--------------|-----------------|------------------|--------|
| <b>380 ENGINEERING</b>                  |               |                |              |                 |                  |        |
| 49124 CAPITAL INFRASTRUCTURE<br>0.00    | 0.00          | 0.00           | 6,050,000.00 | 0.00            | -6,050,000.00    | 100.0% |
| 57200 INFRASTRUCTURE<br>6,045,000.00    | 822,808.20    | 6,867,808.20   | 653,011.20   | 3,927,460.47    | 2,287,336.53     | 66.7%  |
| 57600 INTANGIBLES<br>5,000.00           | 0.00          | 5,000.00       | 0.00         | 0.00            | 5,000.00         | .0%    |
| TOTAL ENGINEERING<br>6,050,000.00       | 822,808.20    | 6,872,808.20   | 6,703,011.20 | 3,927,460.47    | -3,757,663.47    | 154.7% |
| <b>400 STREET</b>                       |               |                |              |                 |                  |        |
| 49124 CAPITAL INFRASTRUCTURE<br>0.00    | 0.00          | 0.00           | 242,745.65   | 0.00            | -242,745.65      | 100.0% |
| TOTAL STREET<br>0.00                    | 0.00          | 0.00           | 242,745.65   | 0.00            | -242,745.65      | 100.0% |
| <b>440 PROPERTY MAINTENANCE</b>         |               |                |              |                 |                  |        |
| 49124 CAPITAL INFRASTRUCTURE<br>0.00    | 0.00          | 0.00           | 60,000.00    | 0.00            | -60,000.00       | 100.0% |
| 57200 INFRASTRUCTURE<br>60,000.00       | 0.00          | 60,000.00      | 0.00         | 0.00            | 60,000.00        | .0%    |
| TOTAL PROPERTY MAINTENANCE<br>60,000.00 | 0.00          | 60,000.00      | 60,000.00    | 0.00            | 0.00             | 100.0% |
| <b>900 CDBG-DR \$67.5 MILLION</b>       |               |                |              |                 |                  |        |
| 57300 BUILDINGS<br>0.00                 | 5,342.39      | 5,342.39       | 5,342.39     | 0.00            | 0.00             | 100.0% |
| TOTAL CDBG-DR \$67.5 MILLION<br>0.00    | 5,342.39      | 5,342.39       | 5,342.39     | 0.00            | 0.00             | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                                   | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|---------------|----------------|---------------|-----------------|------------------|--------|
| <b>920 CDBG-DR \$74.3 MILLION</b> |                 |               |                |               |                 |                  |        |
| 57300 BUILDINGS                   | 0.00            | 1,190,687.22  | 1,190,687.22   | 456,095.81    | 21,000.00       | 713,591.41       | 40.1%  |
| TOTAL CDBG-DR \$74.3 MILLION      | 0.00            | 1,190,687.22  | 1,190,687.22   | 456,095.81    | 21,000.00       | 713,591.41       | 40.1%  |
| <b>940 CAPITAL FLOOD CONTROL</b>  |                 |               |                |               |                 |                  |        |
| 49118 SALES TAX INFRASTRUCTURE    | 0.00            | 0.00          | 0.00           | 196,903.40    | 0.00            | -196,903.40      | 100.0% |
| 57100 LAND                        | 6,500,000.00    | 4,204,562.44  | 10,704,562.44  | 557,240.19    | 2,434,109.25    | 7,713,213.00     | 27.9%  |
| 57200 INFRASTRUCTURE              | 0.00            | 156,510.45    | 156,510.45     | 15,143.00     | 99,340.00       | 42,027.45        | 73.1%  |
| 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  | 769,286.59    | 2,533,449.25    | 7,563,679.44     | 30.4%  |
| TOTAL CAPITAL INFRASTRUCTURE      | 5,578,206.00    | 7,357,361.22  | 12,935,567.22  | 1,502,585.31  | 7,372,879.77    | 4,060,102.14     | 68.6%  |
| TOTAL REVENUES                    | -7,189,794.00   | 0.00          | -7,189,794.00  | -6,815,034.41 | 0.00            | -374,759.59      |        |
| TOTAL EXPENSES                    | 12,768,000.00   | 7,357,361.22  | 20,125,361.22  | 8,317,619.72  | 7,372,879.77    | 4,434,861.73     |        |
| <b>420 CAPITAL EQUIPMENT</b>      |                 |               |                |               |                 |                  |        |
| <b>000 UNDEFINED DEPT</b>         |                 |               |                |               |                 |                  |        |
| 33200 FEDERAL CAPITAL REVENUES    | -184,747.79     | 0.00          | -184,747.79    | -160,955.00   | 0.00            | -23,792.79       | 87.1%  |
| 36110 INTEREST REVENUES           | -74,003.00      | 0.00          | -74,003.00     | -22,625.08    | 0.00            | -51,377.92       | 30.6%  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 07                        |                 |               |                |               |                 |                  |        |
|------------------------------------|-----------------|---------------|----------------|---------------|-----------------|------------------|--------|
| 420 CAPITAL EQUIPMENT              | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 36400 CONTRIBUTIONS AND DONATIONS  | 0.00            | 0.00          | 0.00           | -1,000.00     | 0.00            | 1,000.00         | 100.0% |
| 39101 GENERAL FUND                 | -1,494,656.00   | 0.00          | -1,494,656.00  | -871,882.62   | 0.00            | -622,773.38      | 58.3%  |
| 39105 SANITATION                   | -126,000.00     | 0.00          | -126,000.00    | -73,500.00    | 0.00            | -52,500.00       | 58.3%  |
| 39106 WATER/SEWER/STORM SEWER      | -414,000.00     | 0.00          | -414,000.00    | -241,500.00   | 0.00            | -172,500.00      | 58.3%  |
| 39210 SALE OF CITY PROPERTY        | -259,275.00     | 0.00          | -259,275.00    | -277,875.15   | 0.00            | 18,600.15        | 107.2% |
| TOTAL UNDEFINED DEPT               | -2,552,681.79   | 0.00          | -2,552,681.79  | -1,649,337.85 | 0.00            | -903,343.94      | 64.6%  |
| 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            | 83,500.00     | 83,500.00      | 97.20         | 0.00            | 83,402.80        | .1%    |
| TOTAL POLICE (GRANT ONLY)          | 0.00            | 83,500.00     | 83,500.00      | 97.20         | 0.00            | 83,402.80        | .1%    |
| 210 POLICE ADMIN/PATROL/INVESTIG   |                 |               |                |               |                 |                  |        |
| 57500 EQUIPMENT                    | 348,667.00      | 32,811.00     | 381,478.00     | 32,811.00     | 287,330.94      | 61,336.06        | 83.9%  |
| TOTAL POLICE ADMIN/PATROL/INVESTIG | 348,667.00      | 32,811.00     | 381,478.00     | 32,811.00     | 287,330.94      | 61,336.06        | 83.9%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                              | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------|-----------------|---------------|----------------|------------|-----------------|------------------|--------|
| <b>300 FIRE (GRANT ONLY)</b> |                 |               |                |            |                 |                  |        |
| 57500 EQUIPMENT              | 0.00            | 60,000.34     | 60,000.34      | 45,816.00  | 0.00            | 14,184.34        | 76.4%  |
| TOTAL FIRE (GRANT ONLY)      | 0.00            | 60,000.34     | 60,000.34      | 45,816.00  | 0.00            | 14,184.34        | 76.4%  |
| <b>310 FIRE CONTROL</b>      |                 |               |                |            |                 |                  |        |
| 57500 EQUIPMENT              | 7,358.00        | 165,000.00    | 172,358.00     | 5,937.17   | 165,000.00      | 1,420.83         | 99.2%  |
| TOTAL FIRE CONTROL           | 7,358.00        | 165,000.00    | 172,358.00     | 5,937.17   | 165,000.00      | 1,420.83         | 99.2%  |
| <b>360 INSPECTION</b>        |                 |               |                |            |                 |                  |        |
| 57500 EQUIPMENT              | 30,000.00       | 0.00          | 30,000.00      | 0.00       | 28,492.00       | 1,508.00         | 95.0%  |
| TOTAL INSPECTION             | 30,000.00       | 0.00          | 30,000.00      | 0.00       | 28,492.00       | 1,508.00         | 95.0%  |
| <b>370 TRAFFIC</b>           |                 |               |                |            |                 |                  |        |
| 57500 EQUIPMENT              | 835,000.00      | 259,735.00    | 1,094,735.00   | 89,841.15  | 821,618.85      | 183,275.00       | 83.3%  |
| TOTAL TRAFFIC                | 835,000.00      | 259,735.00    | 1,094,735.00   | 89,841.15  | 821,618.85      | 183,275.00       | 83.3%  |
| <b>380 ENGINEERING</b>       |                 |               |                |            |                 |                  |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                                  | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------------|---------------|----------------|------------|-----------------|------------------|--------|
| 57500 EQUIPMENT                  | 27,000.00       | 0.00          | 27,000.00      | 23,655.50  | 0.00            | 3,344.50         | 87.6%  |
| TOTAL ENGINEERING                | 27,000.00       | 0.00          | 27,000.00      | 23,655.50  | 0.00            | 3,344.50         | 87.6%  |
| <b>400 STREET</b>                |                 |               |                |            |                 |                  |        |
| 57300 BUILDINGS                  | 0.00            | 107,212.00    | 107,212.00     | 108,113.95 | 0.00            | -901.95          | 100.8% |
| 57500 EQUIPMENT                  | 740,000.00      | 0.00          | 740,000.00     | 380,866.84 | 232,910.00      | 126,223.16       | 82.9%  |
| TOTAL STREET                     | 740,000.00      | 107,212.00    | 847,212.00     | 488,980.79 | 232,910.00      | 125,321.21       | 85.2%  |
| <b>601 NAWS BIOTA PLANT</b>      |                 |               |                |            |                 |                  |        |
| 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%    |
| <b>660 PUBLIC TRANSPORTATION</b> |                 |               |                |            |                 |                  |        |
| 57300 BUILDINGS                  | 0.00            | 18,268.90     | 18,268.90      | 18,268.90  | 0.00            | 0.00             | 100.0% |
| 57500 EQUIPMENT                  | 72,000.00       | 948,985.80    | 1,020,985.80   | 338,152.86 | 0.00            | 682,832.94       | 33.1%  |
| TOTAL PUBLIC TRANSPORTATION      | 72,000.00       | 967,254.70    | 1,039,254.70   | 356,421.76 | 0.00            | 682,832.94       | 34.3%  |
| <b>670 LIBRARY</b>               |                 |               |                |            |                 |                  |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

|                         | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------|-----------------|---------------|----------------|---------------|-----------------|------------------|--------|
| 57700 BOOKS             | 124,133.60      | 186.78        | 124,320.38     | 73,523.64     | 3,659.13        | 47,137.61        | 62.1%  |
| TOTAL LIBRARY           | 124,133.60      | 186.78        | 124,320.38     | 73,523.64     | 3,659.13        | 47,137.61        | 62.1%  |
| TOTAL CAPITAL EQUIPMENT | -20,075.40      | 1,675,699.82  | 1,655,624.42   | -335,499.96   | 1,539,010.92    | 452,113.46       | 72.7%  |
| TOTAL REVENUES          | -2,552,681.79   | 0.00          | -2,552,681.79  | -1,649,337.85 | 0.00            | -903,343.94      |        |
| TOTAL EXPENSES          | 2,532,606.39    | 1,675,699.82  | 4,208,306.21   | 1,313,837.89  | 1,539,010.92    | 1,355,457.40     |        |

## 430 CAPITAL FLOOD CONTROL

## 000 UNDEFINED DEPT

|                                |             |      |             |             |      |            |        |
|--------------------------------|-------------|------|-------------|-------------|------|------------|--------|
| 36110 INTEREST REVENUES        | -389,616.00 | 0.00 | -389,616.00 | -471,701.57 | 0.00 | 82,085.57  | 121.1% |
| 36120 CHANGE IN FV INVESTMENTS | 0.00        | 0.00 | 0.00        | -102,779.68 | 0.00 | 102,779.68 | 100.0% |
| TOTAL UNDEFINED DEPT           | -389,616.00 | 0.00 | -389,616.00 | -574,481.25 | 0.00 | 184,865.25 | 147.4% |

## 940 CAPITAL FLOOD CONTROL

|                             |               |               |               |              |               |               |       |
|-----------------------------|---------------|---------------|---------------|--------------|---------------|---------------|-------|
| 57200 INFRASTRUCTURE        | 18,740,000.00 | 37,893,428.59 | 56,633,428.59 | 9,673,059.27 | 28,410,805.50 | 18,549,563.82 | 67.2% |
| TOTAL CAPITAL FLOOD CONTROL | 18,740,000.00 | 37,893,428.59 | 56,633,428.59 | 9,673,059.27 | 28,410,805.50 | 18,549,563.82 | 67.2% |
| TOTAL CAPITAL FLOOD CONTROL | 18,350,384.00 | 37,893,428.59 | 56,243,812.59 | 9,098,578.02 | 28,410,805.50 | 18,734,429.07 | 66.7% |
| TOTAL REVENUES              | -389,616.00   | 0.00          | -389,616.00   | -574,481.25  | 0.00          | 184,865.25    |       |
| TOTAL EXPENSES              | 18,740,000.00 | 37,893,428.59 | 56,633,428.59 | 9,673,059.27 | 28,410,805.50 | 18,549,563.82 |       |

## 501 CENTRAL GARAGE



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| 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           | -3,339.57     | 0.00            | 3,339.57         | 100.0% |
| 36902 COA & SOURIS BASIN            | 0.00            | 0.00          | 0.00           | -217.26       | 0.00            | 217.26           | 100.0% |
| 36913 MISCELLANEOUS                 | 0.00            | 0.00          | 0.00           | -27,790.48    | 0.00            | 27,790.48        | 100.0% |
| TOTAL UNDEFINED DEPT                | 0.00            | 0.00          | 0.00           | -31,347.31    | 0.00            | 31,347.31        | 100.0% |
| TOTAL CENTRAL GARAGE                | 0.00            | 0.00          | 0.00           | -31,347.31    | 0.00            | 31,347.31        | 100.0% |
| TOTAL REVENUES                      | 0.00            | 0.00          | 0.00           | -31,347.31    | 0.00            | 31,347.31        |        |
| 502 SELF INSURANCE                  |                 |               |                |               |                 |                  |        |
| 000 UNDEFINED DEPT                  |                 |               |                |               |                 |                  |        |
| 36110 INTEREST REVENUES             | 0.00            | 0.00          | 0.00           | -95,406.60    | 0.00            | 95,406.60        | 100.0% |
| 36913 MISCELLANEOUS                 | 0.00            | 0.00          | 0.00           | -237,197.90   | 0.00            | 237,197.90       | 100.0% |
| 36914 EMPLOYER BCBS PR CONTR        | 0.00            | 0.00          | 0.00           | -3,557,484.11 | 0.00            | 3,557,484.11     | 100.0% |
| 36915 EMPLOYEE BCBS PR CONTR        | 0.00            | 0.00          | 0.00           | -387,814.15   | 0.00            | 387,814.15       | 100.0% |
| 36916 BCBS EMPLOYEE DENTAL PREMIUMS | 0.00            | 0.00          | 0.00           | -221,515.19   | 0.00            | 221,515.19       | 100.0% |
| 36917 BCBS EMPLOYEE VISION PREMIUMS | 0.00            | 0.00          | 0.00           | -37,217.32    | 0.00            | 37,217.32        | 100.0% |
| TOTAL UNDEFINED DEPT                | 0.00            | 0.00          | 0.00           | -4,536,635.27 | 0.00            | 4,536,635.27     | 100.0% |
| 120 CITY MANAGER                    |                 |               |                |               |                 |                  |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 43040 CONSULTANTS                   |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 42,346.02  | 0.00            | -42,346.02       | 100.0% |
| 45501 BCBS HEALTH CLAIMS            |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 593,874.55 | 0.00            | -593,874.55      | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS       |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 41,253.18  | 0.00            | -41,253.18       | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 113,058.50 | 0.00            | -113,058.50      | 100.0% |
| 45506 BCBS DENTAL CLAIMS            |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 46,610.77  | 0.00            | -46,610.77       | 100.0% |
| 45507 BCBS DENTAL ADMIN             |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 3,915.60   | 0.00            | -3,915.60        | 100.0% |
| 45509 BCBS VISION CLAIMS            |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 4,837.86   | 0.00            | -4,837.86        | 100.0% |
| 45510 BCBS VISION ADMIN             |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 406.43     | 0.00            | -406.43          | 100.0% |
| TOTAL CITY MANAGER                  |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 846,302.91 | 0.00            | -846,302.91      | 100.0% |

## 210 POLICE ADMIN/PATROL/INVESTIG

|                                     |      |      |              |      |               |        |
|-------------------------------------|------|------|--------------|------|---------------|--------|
| 43040 CONSULTANTS                   |      |      |              |      |               |        |
| 0.00                                | 0.00 | 0.00 | 19,437.78    | 0.00 | -19,437.78    | 100.0% |
| 45501 BCBS HEALTH CLAIMS            |      |      |              |      |               |        |
| 0.00                                | 0.00 | 0.00 | 1,040,976.01 | 0.00 | -1,040,976.01 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS       |      |      |              |      |               |        |
| 0.00                                | 0.00 | 0.00 | 74,173.29    | 0.00 | -74,173.29    | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM |      |      |              |      |               |        |
| 0.00                                | 0.00 | 0.00 | 210,888.50   | 0.00 | -210,888.50   | 100.0% |
| 45506 BCBS DENTAL CLAIMS            |      |      |              |      |               |        |
| 0.00                                | 0.00 | 0.00 | 80,389.05    | 0.00 | -80,389.05    | 100.0% |
| 45507 BCBS DENTAL ADMIN             |      |      |              |      |               |        |
| 0.00                                | 0.00 | 0.00 | 6,753.25     | 0.00 | -6,753.25     | 100.0% |
| 45509 BCBS VISION CLAIMS            |      |      |              |      |               |        |
| 0.00                                | 0.00 | 0.00 | 7,421.18     | 0.00 | -7,421.18     | 100.0% |
| 45510 BCBS VISION ADMIN             |      |      |              |      |               |        |
| 0.00                                | 0.00 | 0.00 | 623.58       | 0.00 | -623.58       | 100.0% |
| TOTAL POLICE ADMIN/PATROL/INVESTIG  |      |      |              |      |               |        |
| 0.00                                | 0.00 | 0.00 | 1,440,662.64 | 0.00 | -1,440,662.64 | 100.0% |

## 400 STREET

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|------------|-----------------|------------------|--------|
| 43040 CONSULTANTS                   |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 3,872.98   | 0.00            | -3,872.98        | 100.0% |
| 45501 BCBS HEALTH CLAIMS            |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 162,603.94 | 0.00            | -162,603.94      | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS       |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 11,955.87  | 0.00            | -11,955.87       | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 42,420.57  | 0.00            | -42,420.57       | 100.0% |
| 45506 BCBS DENTAL CLAIMS            |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 9,908.57   | 0.00            | -9,908.57        | 100.0% |
| 45507 BCBS DENTAL ADMIN             |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 832.51     | 0.00            | -832.51          | 100.0% |
| 45509 BCBS VISION CLAIMS            |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 2,254.42   | 0.00            | -2,254.42        | 100.0% |
| 45510 BCBS VISION ADMIN             |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 189.45     | 0.00            | -189.45          | 100.0% |
| TOTAL STREET                        |               |                |            |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 234,038.31 | 0.00            | -234,038.31      | 100.0% |

## 500 AIRPORT

|                                     |      |      |            |      |             |        |
|-------------------------------------|------|------|------------|------|-------------|--------|
| 43040 CONSULTANTS                   |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 2,521.07   | 0.00 | -2,521.07   | 100.0% |
| 45501 BCBS HEALTH CLAIMS            |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 230,944.33 | 0.00 | -230,944.33 | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS       |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 15,609.28  | 0.00 | -15,609.28  | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 24,845.98  | 0.00 | -24,845.98  | 100.0% |
| 45506 BCBS DENTAL CLAIMS            |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 8,417.13   | 0.00 | -8,417.13   | 100.0% |
| 45507 BCBS DENTAL ADMIN             |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 699.26     | 0.00 | -699.26     | 100.0% |
| 45509 BCBS VISION CLAIMS            |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 1,588.44   | 0.00 | -1,588.44   | 100.0% |
| 45510 BCBS VISION ADMIN             |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 133.43     | 0.00 | -133.43     | 100.0% |
| TOTAL AIRPORT                       |      |      |            |      |             |        |
| 0.00                                | 0.00 | 0.00 | 284,758.92 | 0.00 | -284,758.92 | 100.0% |

## 540 CEMETERY

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP          |                               | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED      |        |
|--------------------------|-------------------------------|---------------|----------------|------------|-----------------|------------------|-------------|--------|
| 43040                    | CONSULTANTS                   | 0.00          | 0.00           | 0.00       | 350.74          | 0.00             | -350.74     | 100.0% |
| 45501                    | BCBS HEALTH CLAIMS            | 0.00          | 0.00           | 0.00       | 1,789.40        | 0.00             | -1,789.40   | 100.0% |
| 45502                    | BCBS HEALTH ADMIN COSTS       | 0.00          | 0.00           | 0.00       | 309.36          | 0.00             | -309.36     | 100.0% |
| 45503                    | BCBS HEALTH STOP LOSS PREMIUM | 0.00          | 0.00           | 0.00       | 2,393.94        | 0.00             | -2,393.94   | 100.0% |
| 45506                    | BCBS DENTAL CLAIMS            | 0.00          | 0.00           | 0.00       | 205.15          | 0.00             | -205.15     | 100.0% |
| 45507                    | BCBS DENTAL ADMIN             | 0.00          | 0.00           | 0.00       | 25.01           | 0.00             | -25.01      | 100.0% |
| 45509                    | BCBS VISION CLAIMS            | 0.00          | 0.00           | 0.00       | 8.40            | 0.00             | -8.40       | 100.0% |
| 45510                    | BCBS VISION ADMIN             | 0.00          | 0.00           | 0.00       | 0.71            | 0.00             | -0.71       | 100.0% |
| TOTAL CEMETERY           |                               | 0.00          | 0.00           | 0.00       | 5,082.71        | 0.00             | -5,082.71   | 100.0% |
| 560 GARBAGE COLLECTION   |                               |               |                |            |                 |                  |             |        |
| 43040                    | CONSULTANTS                   | 0.00          | 0.00           | 0.00       | 2,603.68        | 0.00             | -2,603.68   | 100.0% |
| 45501                    | BCBS HEALTH CLAIMS            | 0.00          | 0.00           | 0.00       | 81,120.44       | 0.00             | -81,120.44  | 100.0% |
| 45502                    | BCBS HEALTH ADMIN COSTS       | 0.00          | 0.00           | 0.00       | 6,203.65        | 0.00             | -6,203.65   | 100.0% |
| 45503                    | BCBS HEALTH STOP LOSS PREMIUM | 0.00          | 0.00           | 0.00       | 25,072.98       | 0.00             | -25,072.98  | 100.0% |
| 45506                    | BCBS DENTAL CLAIMS            | 0.00          | 0.00           | 0.00       | 7,050.06        | 0.00             | -7,050.06   | 100.0% |
| 45507                    | BCBS DENTAL ADMIN             | 0.00          | 0.00           | 0.00       | 592.25          | 0.00             | -592.25     | 100.0% |
| 45509                    | BCBS VISION CLAIMS            | 0.00          | 0.00           | 0.00       | 1,260.17        | 0.00             | -1,260.17   | 100.0% |
| 45510                    | BCBS VISION ADMIN             | 0.00          | 0.00           | 0.00       | 105.87          | 0.00             | -105.87     | 100.0% |
| TOTAL GARBAGE COLLECTION |                               | 0.00          | 0.00           | 0.00       | 124,009.10      | 0.00             | -124,009.10 | 100.0% |

**590 STORM SEWER**

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                     | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------|---------------|----------------|---------------|-----------------|------------------|--------|
| 43040 CONSULTANTS                   |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 7,568.71      | 0.00            | -7,568.71        | 100.0% |
| 45501 BCBS HEALTH CLAIMS            |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 512,999.71    | 0.00            | -512,999.71      | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS       |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 35,001.54     | 0.00            | -35,001.54       | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 88,886.06     | 0.00            | -88,886.06       | 100.0% |
| 45506 BCBS DENTAL CLAIMS            |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 24,906.75     | 0.00            | -24,906.75       | 100.0% |
| 45507 BCBS DENTAL ADMIN             |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 2,092.24      | 0.00            | -2,092.24        | 100.0% |
| 45509 BCBS VISION CLAIMS            |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 3,247.64      | 0.00            | -3,247.64        | 100.0% |
| 45510 BCBS VISION ADMIN             |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 272.85        | 0.00            | -272.85          | 100.0% |
| TOTAL STORM SEWER                   |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 674,975.50    | 0.00            | -674,975.50      | 100.0% |
| <b>670 LIBRARY</b>                  |               |                |               |                 |                  |        |
| 43040 CONSULTANTS                   |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 1,852.02      | 0.00            | -1,852.02        | 100.0% |
| 45501 BCBS HEALTH CLAIMS            |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 228,987.73    | 0.00            | -228,987.73      | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS       |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 15,299.52     | 0.00            | -15,299.52       | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 17,034.42     | 0.00            | -17,034.42       | 100.0% |
| 45506 BCBS DENTAL CLAIMS            |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 4,561.95      | 0.00            | -4,561.95        | 100.0% |
| 45507 BCBS DENTAL ADMIN             |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 372.99        | 0.00            | -372.99          | 100.0% |
| 45509 BCBS VISION CLAIMS            |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 827.64        | 0.00            | -827.64          | 100.0% |
| 45510 BCBS VISION ADMIN             |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 69.54         | 0.00            | -69.54           | 100.0% |
| TOTAL LIBRARY                       |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | 269,005.81    | 0.00            | -269,005.81      | 100.0% |
| TOTAL SELF INSURANCE                |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | -657,799.37   | 0.00            | 657,799.37       | 100.0% |
| TOTAL REVENUES                      |               |                |               |                 |                  |        |
| 0.00                                | 0.00          | 0.00           | -4,536,635.27 | 0.00            | 4,536,635.27     |        |

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

| ORIGINAL APPROP                          | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL     | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------------|---------------|----------------|----------------|-----------------|------------------|--------|
| TOTAL EXPENSES<br>0.00                   | 0.00          | 0.00           | 3,878,835.90   | 0.00            | -3,878,835.90    |        |
| <b>604 CITY PENSION PLAN</b>             |               |                |                |                 |                  |        |
| <b>000 UNDEFINED DEPT</b>                |               |                |                |                 |                  |        |
| 36110 INTEREST REVENUES<br>0.00          | 0.00          | 0.00           | -1,032,103.12  | 0.00            | 1,032,103.12     | 100.0% |
| 36120 CHANGE IN FV INVESTMENTS<br>0.00   | 0.00          | 0.00           | -4,609,091.09  | 0.00            | 4,609,091.09     | 100.0% |
| 36921 EE PR PENSION CONTRIBUTION<br>0.00 | 0.00          | 0.00           | -908,289.34    | 0.00            | 908,289.34       | 100.0% |
| 36922 ER PR PENSION CONTRIBUTION<br>0.00 | 0.00          | 0.00           | -3,580,488.60  | 0.00            | 3,580,488.60     | 100.0% |
| 41400 PENSION PAYROLL<br>0.00            | 0.00          | 0.00           | 6,227,886.95   | 0.00            | -6,227,886.95    | 100.0% |
| 43040 CONSULTANTS<br>0.00                | 0.00          | 0.00           | 20,650.00      | 0.00            | -20,650.00       | 100.0% |
| 45950 BANKING & CREDIT CARD FEES<br>0.00 | 0.00          | 0.00           | 136,207.24     | 0.00            | -136,207.24      | 100.0% |
| TOTAL UNDEFINED DEPT<br>0.00             | 0.00          | 0.00           | -3,745,227.96  | 0.00            | 3,745,227.96     | 100.0% |
| TOTAL CITY PENSION PLAN<br>0.00          | 0.00          | 0.00           | -3,745,227.96  | 0.00            | 3,745,227.96     | 100.0% |
| TOTAL REVENUES<br>0.00                   | 0.00          | 0.00           | -10,129,972.15 | 0.00            | 10,129,972.15    |        |
| TOTAL EXPENSES<br>0.00                   | 0.00          | 0.00           | 6,384,744.19   | 0.00            | -6,384,744.19    |        |
| <b>609 HOTEL/MOTEL TAX</b>               |               |                |                |                 |                  |        |
| <b>000 UNDEFINED DEPT</b>                |               |                |                |                 |                  |        |
| 33400 STATE OPERATING REVENUES<br>0.00   | 0.00          | 0.00           | -16,116.44     | 0.00            | 16,116.44        | 100.0% |
| 34100 CHARGES FOR SERVICES<br>0.00       | 0.00          | 0.00           | -521,722.07    | 0.00            | 521,722.07       | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 07                         |                 |               |                |             |                 |                  |        |
|-------------------------------------|-----------------|---------------|----------------|-------------|-----------------|------------------|--------|
| 609 HOTEL/MOTEL TAX                 | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 45950 BANKING & CREDIT CARD FEES    | 0.00            | 0.00          | 0.00           | 1,529.68    | 0.00            | -1,529.68        | 100.0% |
| 48100 COMMUNITY CONTRIBUTIONS       | 0.00            | 0.00          | 0.00           | 369,797.45  | 0.00            | -369,797.45      | 100.0% |
| TOTAL UNDEFINED DEPT                | 0.00            | 0.00          | 0.00           | -166,511.38 | 0.00            | 166,511.38       | 100.0% |
| TOTAL HOTEL/MOTEL TAX               | 0.00            | 0.00          | 0.00           | -166,511.38 | 0.00            | 166,511.38       | 100.0% |
| TOTAL REVENUES                      | 0.00            | 0.00          | 0.00           | -537,838.51 | 0.00            | 537,838.51       |        |
| TOTAL EXPENSES                      | 0.00            | 0.00          | 0.00           | 371,327.13  | 0.00            | -371,327.13      |        |
| 611 CITY OPEB                       |                 |               |                |             |                 |                  |        |
| 000 UNDEFINED DEPT                  |                 |               |                |             |                 |                  |        |
| 36110 INTEREST REVENUES             | 0.00            | 0.00          | 0.00           | -18,326.95  | 0.00            | 18,326.95        | 100.0% |
| 36120 CHANGE IN FV INVESTMENTS      | 0.00            | 0.00          | 0.00           | -56,298.14  | 0.00            | 56,298.14        | 100.0% |
| 36915 EMPLOYEE BCBS PR CONTR        | 0.00            | 0.00          | 0.00           | -86,164.83  | 0.00            | 86,164.83        | 100.0% |
| 36916 BCBS EMPLOYEE DENTAL PREMIUMS | 0.00            | 0.00          | 0.00           | -2,940.60   | 0.00            | 2,940.60         | 100.0% |
| 36917 BCBS EMPLOYEE VISION PREMIUMS | 0.00            | 0.00          | 0.00           | -75.74      | 0.00            | 75.74            | 100.0% |
| 43040 CONSULTANTS                   | 0.00            | 0.00          | 0.00           | 7,664.00    | 0.00            | -7,664.00        | 100.0% |
| 45501 BCBS HEALTH CLAIMS            | 0.00            | 0.00          | 0.00           | 62,977.66   | 0.00            | -62,977.66       | 100.0% |
| 45502 BCBS HEALTH ADMIN COSTS       | 0.00            | 0.00          | 0.00           | -14,854.78  | 0.00            | 14,854.78        | 100.0% |
| 45503 BCBS HEALTH STOP LOSS PREMIUM | 0.00            | 0.00          | 0.00           | 12,746.72   | 0.00            | -12,746.72       | 100.0% |
| 45506 BCBS DENTAL CLAIMS            | 0.00            | 0.00          | 0.00           | 1,790.00    | 0.00            | -1,790.00        | 100.0% |
| 45507 BCBS DENTAL ADMIN             | 0.00            | 0.00          | 0.00           | 150.34      | 0.00            | -150.34          | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 07                      |                 |               |                |             |                 |                  |        |  |
|----------------------------------|-----------------|---------------|----------------|-------------|-----------------|------------------|--------|--|
| 611 CITY OPEB                    |                 |               |                |             |                 |                  |        |  |
|                                  | ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| 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           | 1,405.13    | 0.00            | -1,405.13        | 100.0% |  |
| TOTAL UNDEFINED DEPT             | 0.00            | 0.00          | 0.00           | -91,556.13  | 0.00            | 91,556.13        | 100.0% |  |
| TOTAL CITY OPEB                  | 0.00            | 0.00          | 0.00           | -91,556.13  | 0.00            | 91,556.13        | 100.0% |  |
|                                  | TOTAL REVENUES  | 0.00          | 0.00           | -163,806.26 | 0.00            | 163,806.26       |        |  |
|                                  | TOTAL EXPENSES  | 0.00          | 0.00           | 72,250.13   | 0.00            | -72,250.13       |        |  |
| 612 PASSTHROUGH FUND             |                 |               |                |             |                 |                  |        |  |
| 000 UNDEFINED DEPT               |                 |               |                |             |                 |                  |        |  |
| 33100 FEDERAL OPERATING REVENUES | 0.00            | 0.00          | 0.00           | -38,642.68  | 0.00            | 38,642.68        | 100.0% |  |
| 48200 PASS-THROUGH               | 0.00            | 15,674.25     | 15,674.25      | 42,792.19   | 174.50          | -27,292.44       | 274.1% |  |
| TOTAL UNDEFINED DEPT             | 0.00            | 15,674.25     | 15,674.25      | 4,149.51    | 174.50          | 11,350.24        | 27.6%  |  |
| TOTAL PASSTHROUGH FUND           | 0.00            | 15,674.25     | 15,674.25      | 4,149.51    | 174.50          | 11,350.24        | 27.6%  |  |
|                                  | TOTAL REVENUES  | 0.00          | 0.00           | -38,642.68  | 0.00            | 38,642.68        |        |  |
|                                  | TOTAL EXPENSES  | 0.00          | 15,674.25      | 42,792.19   | 174.50          | -27,292.44       |        |  |
| 701 GOVERNMENTAL CAPITAL ASSETS  |                 |               |                |             |                 |                  |        |  |
| 000 UNDEFINED DEPT               |                 |               |                |             |                 |                  |        |  |



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 07                       |               |                |               |                 |                  |        |  |  |
|-----------------------------------|---------------|----------------|---------------|-----------------|------------------|--------|--|--|
| 701 GOVERNMENTAL CAPITAL ASSETS   |               |                |               |                 |                  |        |  |  |
| ORIGINAL APPROP                   | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 58100 DEP EXP GEN GOVT            |               |                |               |                 |                  |        |  |  |
| 0.00                              | 0.00          | 0.00           | 585,332.72    | 0.00            | -585,332.72      | 100.0% |  |  |
| 58101 DEP EXP PUBLIC SAFETY       |               |                |               |                 |                  |        |  |  |
| 0.00                              | 0.00          | 0.00           | 2,055,627.93  | 0.00            | -2,055,627.93    | 100.0% |  |  |
| 58102 DEP EXP CULTURE & REC       |               |                |               |                 |                  |        |  |  |
| 0.00                              | 0.00          | 0.00           | 159,515.50    | 0.00            | -159,515.50      | 100.0% |  |  |
| 58103 DEP EXP HIGHWAYS & STREETS  |               |                |               |                 |                  |        |  |  |
| 0.00                              | 0.00          | 0.00           | 7,993,664.18  | 0.00            | -7,993,664.18    | 100.0% |  |  |
| TOTAL UNDEFINED DEPT              |               |                |               |                 |                  |        |  |  |
| 0.00                              | 0.00          | 0.00           | 10,794,140.33 | 0.00            | -10,794,140.33   | 100.0% |  |  |
| TOTAL GOVERNMENTAL CAPITAL ASSETS |               |                |               |                 |                  |        |  |  |
| 0.00                              | 0.00          | 0.00           | 10,794,140.33 | 0.00            | -10,794,140.33   | 100.0% |  |  |
| TOTAL EXPENSES                    |               |                |               |                 |                  |        |  |  |
| 0.00                              | 0.00          | 0.00           | 10,794,140.33 | 0.00            | -10,794,140.33   |        |  |  |
| GRAND TOTAL                       |               |                |               |                 |                  |        |  |  |
| 47,160,688.90                     | 90,896,106.55 | 138,056,795.45 | 5,425,580.72  | 80,205,945.58   | 52,425,269.15    | 62.0%  |  |  |

\*\* 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/ 7

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