

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	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	-13,900,091.85	0.00	-1,992,464.55	87.5%	
31820 FRANCHISE FEES							
-417,108.75	0.00	-417,108.75	-193,292.72	0.00	-223,816.03	46.3%	
32000 LICENSES AND PERMITS							
-1,534,952.62	0.00	-1,534,952.62	-685,053.13	0.00	-849,899.49	44.6%	
33100 FEDERAL OPERATING REVENUES							
0.00	-21,280.00	-21,280.00	-160,388.92	0.00	139,108.92	753.7%	
33400 STATE OPERATING REVENUES							
-9,186,265.95	-154,108.00	-9,340,373.95	-5,171,653.12	0.00	-4,168,720.83	55.4%	
33510 HUB CITY OIL & GAS							
-6,250,000.00	0.00	-6,250,000.00	-3,648,844.75	0.00	-2,601,155.25	58.4%	
33600 LOCAL OPERATING REVENUES							
-1,148,964.89	0.00	-1,148,964.89	-1,485,396.03	0.00	336,431.14	129.3%	
33800 LOCAL GOVT UNIT PILOT							
-112,176.62	0.00	-112,176.62	-69,624.10	0.00	-42,552.52	62.1%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-39,973.36	0.00	-10,026.64	79.9%	
34130 ZONING & SUBDIVISION FEES							
-35,271.25	0.00	-35,271.25	-21,976.00	0.00	-13,295.25	62.3%	
34140 ENGINEERING & ADMIN FEES							
-13,423.87	0.00	-13,423.87	-4,139.95	0.00	-9,283.92	30.8%	
34210 POLICE SERVICES							
-290,670.54	0.00	-290,670.54	-227,284.11	0.00	-63,386.43	78.2%	
34220 FIRE PROTECTION SERVICES							
-333,109.00	0.00	-333,109.00	-222,072.64	0.00	-111,036.36	66.7%	
34440 FLEET LABOR							
-105,500.00	0.00	-105,500.00	-73,021.49	0.00	-32,478.51	69.2%	
35100 COURT FINES							
-794,372.80	0.00	-794,372.80	-433,154.72	0.00	-361,218.08	54.5%	
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	-69,538.23	0.00	-82,942.77	45.6%	
36110 INTEREST REVENUES							
-650,256.00	0.00	-650,256.00	-1,848,212.10	0.00	1,197,956.10	284.2%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-260,001.92	0.00	260,001.92	100.0%	

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36200 RENTS AND ROYALTIES -14,742.00	0.00	-14,742.00	-11,318.92	0.00	-3,423.08	76.8%
36400 CONTRIBUTIONS AND DONATIONS 0.00	-19,097.00	-19,097.00	-20,867.71	0.00	1,770.71	109.3%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-38,098.27	0.00	38,098.27	100.0%
36902 COA & SOURIS BASIN -160,948.25	0.00	-160,948.25	-79,577.55	0.00	-81,370.70	49.4%
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	-11,478.74	0.00	11,478.74	100.0%
36905 REIMBURSEMENT TO GF -3,584,233.00	0.00	-3,584,233.00	-2,389,488.64	0.00	-1,194,744.36	66.7%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-23,192.00	0.00	-11,596.00	66.7%
36911 COPY MACHINE REVENUE -1,750.72	0.00	-1,750.72	-2,330.00	0.00	579.28	133.1%
36912 FINANCE CHARGES 0.00	0.00	0.00	-244.22	0.00	244.22	100.0%
36913 MISCELLANEOUS -260,838.63	0.00	-260,838.63	-181,338.36	0.00	-79,500.27	69.5%
39101 GENERAL FUND 0.00	0.00	0.00	-379,907.68	0.00	379,907.68	100.0%
39106 WATER/SEWER/STORM SEWER -193,237.00	0.00	-193,237.00	-128,824.72	0.00	-64,412.28	66.7%
39111 EMERGENCY FUND -357,400.00	0.00	-357,400.00	-357,400.00	0.00	0.00	100.0%
39112 SALES TAX PROP TAX RELIEF 1P -1,752,928.00	0.00	-1,752,928.00	-1,168,618.64	0.00	-584,309.36	66.7%
39113 SALES TAX ECONOMIC DEVELOP -98,000.00	0.00	-98,000.00	-65,333.36	0.00	-32,666.64	66.7%
39114 SALES TAX IMPROVEMENTS -3,034,656.00	-37,421.00	-3,072,077.00	-2,060,525.20	0.00	-1,011,551.80	67.1%
39115 SALES TAX FLOOD CONTROL -5,800,695.00	0.00	-5,800,695.00	-2,783,796.64	0.00	-3,016,898.36	48.0%
39116 SALES TAX NAWs -50,000.00	0.00	-50,000.00	-33,333.36	0.00	-16,666.64	66.7%
39117 SALES TAX PROP TAX RELIEF 2P -3,000,822.00	0.00	-3,000,822.00	-2,000,548.00	0.00	-1,000,274.00	66.7%
39118 SALES TAX INFRASTRUCTURE -4,838,500.00	0.00	-4,838,500.00	-3,225,666.64	0.00	-1,612,833.36	66.7%
39125 CAPITAL EQUIPMENT 0.00	-14,960.00	-14,960.00	-14,960.00	0.00	0.00	100.0%
39136 FLOOD CONTROL MAINTENANCE -279,162.00	0.00	-279,162.00	-186,108.00	0.00	-93,054.00	66.7%

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39210 SALE OF CITY PROPERTY -16,187.00	0.00	-16,187.00	-30,774.88	0.00	14,587.88	190.1%
TOTAL UNDEFINED DEPT -60,445,997.29	-246,866.00	-60,692,863.29	-43,759,364.67	0.00	-16,933,498.62	72.1%

110 CITY COUNCIL

41100 REGULAR EMPLOYEES 103,680.00	0.00	103,680.00	63,170.00	0.00	40,510.00	60.9%
42200 ER'S SOCIAL SECURITY 6,428.00	0.00	6,428.00	3,916.54	0.00	2,511.46	60.9%
42210 ER'S MEDICARE 1,503.00	0.00	1,503.00	915.99	0.00	587.01	60.9%
42600 WORKERS' COMPENSATION INSUR 130.00	0.00	130.00	0.00	0.00	130.00	.0%
43040 CONSULTANTS 22,000.00	5,359.69	27,359.69	0.00	5,359.69	22,000.00	19.6%
43100 ELECTIONS 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 31,950.00	0.00	31,950.00	30,500.00	0.00	1,450.00	95.5%
44110 WATER, SEWER, GARBAGE UTILITY 1,182.00	0.00	1,182.00	901.35	0.00	280.65	76.3%
44350 IT MTCE & REPAIR AGREEMTS 4,710.19	0.00	4,710.19	2,722.89	0.00	1,987.30	57.8%
45201 GENERAL LIABILITY INSURANCE 3,621.45	-700.00	2,921.45	2,868.00	0.00	53.45	98.2%
45202 BUILDING & CONTENTS INSUR 6,842.04	-1,100.00	5,742.04	4,445.60	0.00	1,296.44	77.4%
45207 CYBER SECURITY INSURANCE 631.40	-200.00	431.40	370.00	0.00	61.40	85.8%
45300 TELEPHONE SERVICES 555.00	0.00	555.00	199.61	0.00	355.39	36.0%
45800 TRAVEL COSTS 4,250.00	0.00	4,250.00	1,122.71	0.00	3,127.29	26.4%
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	492.86	0.00	507.14	49.3%
45920 WEARING APPAREL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING 245.00	0.00	245.00	128.17	0.00	116.83	52.3%

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46101 DPMT MATERIALS & SUPPLIES 750.00	0.00	750.00	184.96	0.00	565.04	24.7%
46102 FURNITURE & EQUIPMENT 2,000.00	2,000.00	4,000.00	2,288.90	0.00	1,711.10	57.2%
46210 NATURAL GAS 597.00	0.00	597.00	510.73	0.00	86.27	85.5%
46220 ELECTRICITY 10,632.00	0.00	10,632.00	6,585.84	0.00	4,046.16	61.9%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	300,000.00	812,500.00	10,031.41	0.00	802,468.59	1.2%
48204 PARK DISTRICT STATE AID 694,327.39	0.00	694,327.39	410,668.34	0.00	283,659.05	59.1%
49125 CAPITAL EQUIPMENT 124,134.00	0.00	124,134.00	82,756.00	0.00	41,378.00	66.7%
49137 CENTRAL DAKOTA MPO 86,116.83	0.00	86,116.83	86,116.83	0.00	0.00	100.0%
TOTAL CITY COUNCIL 1,635,085.30	305,359.69	1,940,444.99	710,896.73	5,359.69	1,224,188.57	36.9%

120 CITY MANAGER

41100 REGULAR EMPLOYEES 613,071.00	0.00	613,071.00	463,497.45	0.00	149,573.55	75.6%
42100 ER'S HEALTH INSURANCE 74,147.00	0.00	74,147.00	45,926.83	0.00	28,220.17	61.9%
42110 ER'S LIFE INSURANCE 304.00	0.00	304.00	184.34	0.00	119.66	60.6%
42200 ER'S SOCIAL SECURITY 12,200.00	0.00	12,200.00	10,848.51	0.00	1,351.49	88.9%
42210 ER'S MEDICARE 8,334.00	0.00	8,334.00	6,279.44	0.00	2,054.56	75.3%
42320 ER'S NDPERS 38,111.00	0.00	38,111.00	25,573.80	0.00	12,537.20	67.1%
42500 UNEMPLOYMENT COMP 723.00	0.00	723.00	0.00	0.00	723.00	.0%
42600 WORKERS' COMPENSATION INSUR 398.00	0.00	398.00	580.91	0.00	-182.91	146.0%
42610 CITY MANAGER PAY PLAN 16,645.00	0.00	16,645.00	15,683.52	0.00	961.48	94.2%
42700 ER'S ST DISABILITY INS 4,052.00	0.00	4,052.00	2,707.73	0.00	1,344.27	66.8%

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42900 ER'S LT DISABILITY INS						
2,636.00	0.00	2,636.00	2,139.07	0.00	496.93	81.1%
43040 CONSULTANTS						
0.00	21,000.00	21,000.00	27,065.39	0.00	-6,065.39	128.9%
43300 OTHER PROFESSIONAL SERVICES						
50.00	0.00	50.00	0.00	0.00	50.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
14,305.00	0.00	14,305.00	1,306.50	0.00	12,998.50	9.1%
44110 WATER, SEWER, GARBAGE UTILITY						
1,071.00	0.00	1,071.00	849.87	0.00	221.13	79.4%
44350 IT MTCE & REPAIR AGREEMTS						
41,444.36	0.00	41,444.36	36,933.93	0.00	4,510.43	89.1%
44400 RENTALS						
980.00	0.00	980.00	568.96	406.40	4.64	99.5%
45201 GENERAL LIABILITY INSURANCE						
1,783.95	0.00	1,783.95	1,700.00	0.00	83.95	95.3%
45202 BUILDING & CONTENTS INSUR						
8,228.55	0.00	8,228.55	10,732.90	0.00	-2,504.35	130.4%
45207 CYBER SECURITY INSURANCE						
559.90	0.00	559.90	328.00	0.00	231.90	58.6%
45300 TELEPHONE SERVICES						
3,500.00	0.00	3,500.00	3,863.19	0.00	-363.19	110.4%
45400 ADVERTISING						
18,000.00	0.00	18,000.00	8,081.26	0.00	9,918.74	44.9%
45800 TRAVEL COSTS						
16,040.00	0.00	16,040.00	13,106.08	0.00	2,933.92	81.7%
45900 EDUCATION & TRAINING						
3,475.00	0.00	3,475.00	2,694.06	0.00	780.94	77.5%
45920 WEARING APPAREL						
270.00	0.00	270.00	13.09	0.00	256.91	4.8%
45950 BANKING & CREDIT CARD FEES						
1,296.00	0.00	1,296.00	332.98	0.00	963.02	25.7%
45970 POSTAGE/SHIPPING						
600.00	0.00	600.00	313.88	0.00	286.12	52.3%
46101 DPMT MATERIALS & SUPPLIES						
3,000.00	0.00	3,000.00	652.07	0.00	2,347.93	21.7%
46102 FURNITURE & EQUIPMENT						
7,200.00	0.00	7,200.00	2,379.36	0.00	4,820.64	33.0%
46103 COPIER & PRINTER SUPPLIES						
3,807.00	0.00	3,807.00	1,386.18	231.90	2,188.92	42.5%
46106 EMPLOYEE AWARDS						
0.00	0.00	0.00	239.70	0.00	-239.70	100.0%
46210 NATURAL GAS						
541.00	0.00	541.00	481.50	0.00	59.50	89.0%

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46220 ELECTRICITY						
9,634.00	0.00	9,634.00	6,209.20	0.00	3,424.80	64.5%
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	3,243.06	0.00	951.94	77.3%
TOTAL CITY MANAGER						
910,601.76	21,000.00	931,601.76	695,943.68	638.30	235,019.78	74.8%
130 HUMAN RESOURCES						
41100 REGULAR EMPLOYEES						
381,008.00	-24,000.00	357,008.00	221,833.67	0.00	135,174.33	62.1%
42100 ER'S HEALTH INSURANCE						
65,020.00	0.00	65,020.00	34,703.66	0.00	30,316.34	53.4%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	96.46	0.00	99.54	49.2%
42210 ER'S MEDICARE						
4,876.00	0.00	4,876.00	2,997.89	0.00	1,878.11	61.5%
42300 ER'S PENSION						
78,487.00	0.00	78,487.00	6,943.13	0.00	71,543.87	8.8%
42320 ER'S NDPERS						
22,773.00	0.00	22,773.00	17,249.77	0.00	5,523.23	75.7%
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	1,474.04	0.00	1,398.96	51.3%
42900 ER'S LT DISABILITY INS						
1,638.00	0.00	1,638.00	827.99	0.00	810.01	50.5%
43040 CONSULTANTS						
40,000.00	36,450.00	76,450.00	71,738.95	13,893.98	-9,182.93	112.0%
43200 PROFESSIONAL TESTING						
5,000.00	0.00	5,000.00	1,295.00	0.00	3,705.00	25.9%
43300 OTHER PROFESSIONAL SERVICES						
26,788.20	0.00	26,788.20	22,441.29	0.00	4,346.91	83.8%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,250.00	0.00	2,250.00	1,706.24	0.00	543.76	75.8%
44110 WATER, SEWER, GARBAGE UTILITY						
514.00	0.00	514.00	392.28	0.00	121.72	76.3%

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44210 THIRD PARTY DISPOSAL 100.00	0.00	100.00	104.76	0.00	-4.76	104.8%
44350 IT MTCE & REPAIR AGREEMTS 3,095.80	0.00	3,095.80	2,768.11	0.00	327.69	89.4%
45201 GENERAL LIABILITY INSURANCE 1,415.40	0.00	1,415.40	1,357.00	0.00	58.40	95.9%
45202 BUILDING & CONTENTS INSUR 2,978.20	0.00	2,978.20	1,935.47	0.00	1,042.73	65.0%
45207 CYBER SECURITY INSURANCE 360.80	0.00	360.80	211.00	0.00	149.80	58.5%
45300 TELEPHONE SERVICES 1,693.00	0.00	1,693.00	1,229.45	0.00	463.55	72.6%
45400 ADVERTISING 2,500.00	0.00	2,500.00	450.00	0.00	2,050.00	18.0%
45800 TRAVEL COSTS 3,895.00	0.00	3,895.00	4,385.16	0.00	-490.16	112.6%
45900 EDUCATION & TRAINING 16,500.00	0.00	16,500.00	2,396.95	0.00	14,103.05	14.5%
45950 BANKING & CREDIT CARD FEES 35.00	0.00	35.00	0.00	0.00	35.00	.0%
45970 POSTAGE/SHIPPING 1,000.00	0.00	1,000.00	523.13	0.00	476.87	52.3%
46101 DPMT MATERIALS & SUPPLIES 2,000.00	0.00	2,000.00	160.68	0.00	1,839.32	8.0%
46102 FURNITURE & EQUIPMENT 3,270.00	0.00	3,270.00	1,296.64	0.00	1,973.36	39.7%
46106 EMPLOYEE AWARDS 13,500.00	0.00	13,500.00	9,054.50	0.00	4,445.50	67.1%
46210 NATURAL GAS 260.00	0.00	260.00	222.31	0.00	37.69	85.5%
46220 ELECTRICITY 4,628.00	0.00	4,628.00	2,866.69	0.00	1,761.31	61.9%
46400 BOOKS & SUBSCRIPTIONS 200,275.00	0.00	200,275.00	117,313.24	0.00	82,961.76	58.6%
TOTAL HUMAN RESOURCES 911,243.40	12,450.00	923,693.40	549,478.30	13,893.98	360,321.12	61.0%
140 CITY ATTORNEY						
41100 REGULAR EMPLOYEES 501,033.00	0.00	501,033.00	331,132.70	0.00	169,900.30	66.1%

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42100 ER'S HEALTH INSURANCE 65,334.00	0.00	65,334.00	33,147.86	0.00	32,186.14	50.7%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	150.31	0.00	94.69	61.4%
42210 ER'S MEDICARE 6,465.00	0.00	6,465.00	4,473.86	0.00	1,991.14	69.2%
42310 ER'S DEF CONTRIBUTION 22,873.00	0.00	22,873.00	13,586.54	0.00	9,286.46	59.4%
42320 ER'S NDPERS 19,921.00	0.00	19,921.00	14,464.59	0.00	5,456.41	72.6%
42600 WORKERS' COMPENSATION INSUR 222.00	0.00	222.00	263.27	0.00	-41.27	118.6%
42700 ER'S ST DISABILITY INS 3,649.00	0.00	3,649.00	2,399.60	0.00	1,249.40	65.8%
42900 ER'S LT DISABILITY INS 2,154.00	0.00	2,154.00	1,626.30	0.00	527.70	75.5%
43020 ATTORNEYS 98,000.00	2,889.00	100,889.00	80,790.00	0.00	20,099.00	80.1%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	44.00	0.00	-44.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,859.08	0.00	2,859.08	1,815.60	0.00	1,043.48	63.5%
44110 WATER, SEWER, GARBAGE UTILITY 359.00	0.00	359.00	273.46	0.00	85.54	76.2%
44210 THIRD PARTY DISPOSAL 240.00	0.00	240.00	104.76	0.00	135.24	43.7%
44350 IT MTCE & REPAIR AGREEMTS 4,779.52	0.00	4,779.52	3,812.87	0.00	966.65	79.8%
45201 GENERAL LIABILITY INSURANCE 1,781.85	0.00	1,781.85	1,909.00	0.00	-127.15	107.1%
45202 BUILDING & CONTENTS INSUR 2,076.10	0.00	2,076.10	1,349.09	0.00	727.01	65.0%
45207 CYBER SECURITY INSURANCE 451.00	0.00	451.00	264.00	0.00	187.00	58.5%
45300 TELEPHONE SERVICES 800.00	0.00	800.00	473.16	0.00	326.84	59.1%
45800 TRAVEL COSTS 10,971.00	0.00	10,971.00	2,550.18	0.00	8,420.82	23.2%
45900 EDUCATION & TRAINING 3,774.00	0.00	3,774.00	2,274.00	0.00	1,500.00	60.3%
45970 POSTAGE/SHIPPING 800.00	0.00	800.00	418.51	0.00	381.49	52.3%
46101 DPMT MATERIALS & SUPPLIES 2,100.00	0.00	2,100.00	142.29	0.00	1,957.71	6.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 1,000.00	0.00	1,000.00	867.71	0.00	132.29	86.8%
46210 NATURAL GAS 181.00	0.00	181.00	154.96	0.00	26.04	85.6%
46220 ELECTRICITY 3,226.00	0.00	3,226.00	1,998.36	0.00	1,227.64	61.9%
46400 BOOKS & SUBSCRIPTIONS 8,094.00	0.00	8,094.00	2,916.36	0.00	5,177.64	36.0%
TOTAL CITY ATTORNEY 763,388.55	2,889.00	766,277.55	503,403.34	0.00	262,874.21	65.7%

180 FINANCE

41100 REGULAR EMPLOYEES 1,057,479.00	0.00	1,057,479.00	706,021.92	0.00	351,457.08	66.8%
41200 TEMP & PART-TIME EMPLOYEES 17,203.00	0.00	17,203.00	5,621.01	0.00	11,581.99	32.7%
41300 OVERTIME 8,000.00	0.00	8,000.00	902.41	0.00	7,097.59	11.3%
42100 ER'S HEALTH INSURANCE 205,138.00	0.00	205,138.00	116,840.14	0.00	88,297.86	57.0%
42110 ER'S LIFE INSURANCE 613.00	0.00	613.00	383.74	0.00	229.26	62.6%
42200 ER'S SOCIAL SECURITY 1,067.00	0.00	1,067.00	360.76	0.00	706.24	33.8%
42210 ER'S MEDICARE 14,160.00	0.00	14,160.00	9,332.61	0.00	4,827.39	65.9%
42300 ER'S PENSION 29,323.00	0.00	29,323.00	19,270.73	0.00	10,052.27	65.7%
42310 ER'S DEF CONTRIBUTION 6,627.00	0.00	6,627.00	3,874.33	0.00	2,752.67	58.5%
42320 ER'S NDPERS 85,579.00	0.00	85,579.00	57,854.23	0.00	27,724.77	67.6%
42500 UNEMPLOYMENT COMP 940.00	0.00	940.00	0.00	0.00	940.00	.0%
42600 WORKERS' COMPENSATION INSUR 668.00	0.00	668.00	484.12	0.00	183.88	72.5%
42700 ER'S ST DISABILITY INS 7,777.00	0.00	7,777.00	5,337.66	0.00	2,439.34	68.6%
42900 ER'S LT DISABILITY INS 4,547.00	0.00	4,547.00	3,607.33	0.00	939.67	79.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	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	927.39	0.00	288.61	76.3%
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	14,053.10	0.00	-390.57	102.9%
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	-87.93	0.00	7,127.69	-1.2%
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	2,834.89	0.00	2,458.11	53.6%
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	8,545.94	0.00	11,637.06	42.3%
45900 EDUCATION & TRAINING							
	8,950.00	0.00	8,950.00	5,370.60	0.00	3,579.40	60.0%
45950 BANKING & CREDIT CARD FEES							
	56,120.00	0.00	56,120.00	20,064.74	0.00	36,055.26	35.8%
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	1,430.55	0.00	6,414.45	18.2%
46102 FURNITURE & EQUIPMENT							
	8,775.00	0.00	8,775.00	4,261.92	0.00	4,513.08	48.6%
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 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES 100.00	0.00	100.00	0.00	0.00	100.00	.0%
46210 NATURAL GAS 614.00	0.00	614.00	525.48	0.00	88.52	85.6%
46220 ELECTRICITY 11,800.00	0.00	11,800.00	7,019.98	0.00	4,780.02	59.5%
46400 BOOKS & SUBSCRIPTIONS 325.00	0.00	325.00	0.00	0.00	325.00	.0%
TOTAL FINANCE 1,673,726.89	171,515.07	1,845,241.96	1,084,275.08	166,761.82	594,205.06	67.8%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 495,402.00	0.00	495,402.00	328,209.02	0.00	167,192.98	66.3%
41300 OVERTIME 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
42100 ER'S HEALTH INSURANCE 91,740.00	0.00	91,740.00	56,573.00	0.00	35,167.00	61.7%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	178.08	0.00	115.92	60.6%
42210 ER'S MEDICARE 6,329.00	0.00	6,329.00	4,332.89	0.00	1,996.11	68.5%
42300 ER'S PENSION 134,363.00	0.00	134,363.00	88,326.53	0.00	46,036.47	65.7%
42320 ER'S NDPERS 23,616.00	0.00	23,616.00	15,755.05	0.00	7,860.95	66.7%
42600 WORKERS' COMPENSATION INSUR 258.00	0.00	258.00	373.82	0.00	-115.82	144.9%
42700 ER'S ST DISABILITY INS 3,717.00	0.00	3,717.00	2,463.76	0.00	1,253.24	66.3%
42900 ER'S LT DISABILITY INS 2,091.00	0.00	2,091.00	1,485.75	0.00	605.25	71.1%
43040 CONSULTANTS 14,075.00	21,380.00	35,455.00	27,148.00	5,280.00	3,027.00	91.5%
43300 OTHER PROFESSIONAL SERVICES 300.00	0.00	300.00	0.00	0.00	300.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY 644.00	0.00	644.00	491.13	0.00	152.87	76.3%
44330 VEHICLE & EQUIPMENT REPAIR 730.00	0.00	730.00	107.93	0.00	622.07	14.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	562,333.30	242,113.83	40,858.11	95.2%
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	2,422.45	0.00	1,305.45	65.0%
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	10,791.58	0.00	8,668.42	55.5%
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	4,100.00	0.00	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	44,520.82	0.00	37,643.18	54.2%
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	278.25	0.00	46.75	85.6%
46220 ELECTRICITY						
5,793.00	0.00	5,793.00	3,588.32	0.00	2,204.68	61.9%
46262 UNLEADED						
137.00	0.00	137.00	75.38	0.00	61.62	55.0%
46400 BOOKS & SUBSCRIPTIONS						
120.00	0.00	120.00	0.00	0.00	120.00	.0%
49125 CAPITAL EQUIPMENT						
142,497.00	0.00	142,497.00	94,998.00	0.00	47,499.00	66.7%
TOTAL INFORMATION TECHNOLOGY						
1,650,858.06	269,072.55	1,919,930.61	1,256,866.77	247,393.83	415,670.01	78.3%

200 POLICE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 0.00	42,233.00	42,233.00	42,227.85	0.00	5.15	100.0%
41300 OVERTIME 0.00	16,509.42	16,509.42	67,588.16	0.00	-51,078.74	409.4%
42210 ER'S MEDICARE 0.00	865.30	865.30	1,641.49	0.00	-776.19	189.7%
45800 TRAVEL COSTS 0.00	5,952.00	5,952.00	5,951.31	0.00	0.69	100.0%
45900 EDUCATION & TRAINING 0.00	3,116.00	3,116.00	3,116.00	0.00	0.00	100.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	70,396.00	70,396.00	31,720.90	0.00	38,675.10	45.1%
46102 FURNITURE & EQUIPMENT 0.00	17,226.64	17,226.64	6,488.00	1,700.00	9,038.64	47.5%
TOTAL POLICE (GRANT ONLY) 0.00	156,298.36	156,298.36	158,733.71	1,700.00	-4,135.35	102.6%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES 7,239,280.00	-273,919.00	6,965,361.00	4,457,713.55	0.00	2,507,647.45	64.0%
41200 TEMP & PART-TIME EMPLOYEES 27,720.00	156,450.00	184,170.00	26,989.19	0.00	157,180.81	14.7%
41300 OVERTIME 275,000.00	0.00	275,000.00	273,502.03	0.00	1,497.97	99.5%
42100 ER'S HEALTH INSURANCE 1,291,782.00	0.00	1,291,782.00	713,035.94	0.00	578,746.06	55.2%
42110 ER'S LIFE INSURANCE 4,459.00	0.00	4,459.00	2,449.91	0.00	2,009.09	54.9%
42200 ER'S SOCIAL SECURITY 1,719.00	9,700.00	11,419.00	1,658.42	0.00	9,760.58	14.5%
42210 ER'S MEDICARE 97,125.00	2,269.00	99,394.00	63,693.12	0.00	35,700.88	64.1%
42300 ER'S PENSION 1,684,465.00	0.00	1,684,465.00	1,006,849.63	0.00	677,615.37	59.8%
42310 ER'S DEF CONTRIBUTION 5,051.00	0.00	5,051.00	20,965.25	0.00	-15,914.25	415.1%
42320 ER'S NDPERS 511,923.00	0.00	511,923.00	268,488.89	0.00	243,434.11	52.4%
42400 TUITION REIMBURSEMENTS 0.00	31,500.00	31,500.00	0.00	0.00	31,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	32,681.48	0.00	21,883.52	59.9%
42900 ER'S LT DISABILITY INS 30,805.00	0.00	30,805.00	15,969.16	0.00	14,835.84	51.8%
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	6,921.20	9,699.09	-6,921.20	171.4%
43200 PROFESSIONAL TESTING 3,600.00	0.00	3,600.00	11,829.25	0.00	-8,229.25	328.6%
43300 OTHER PROFESSIONAL SERVICES 67,629.00	24,000.00	91,629.00	39,807.03	34.50	51,787.47	43.5%
43900 MEMBERSHIPS & ASSOCIATIONS 7,090.00	0.00	7,090.00	5,274.32	0.00	1,815.68	74.4%
44110 WATER, SEWER, GARBAGE UTILITY 4,470.00	0.00	4,470.00	5,783.12	0.00	-1,313.12	129.4%
44320 STRUCTURE RPR & MTCE 140,000.00	0.00	140,000.00	4,388.86	0.00	135,611.14	3.1%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	1,271.90	0.00	-1,271.90	100.0%
44322 HVAC RPR & MTCE 10,500.00	4,000.00	14,500.00	76,330.79	0.00	-61,830.79	526.4%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	1,653.52	0.00	-1,653.52	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	566.20	0.00	-241.20	174.2%
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	102,720.81	0.00	56,494.19	64.5%
44340 POUND SERVICES AGMTS 45,000.00	0.00	45,000.00	101,073.43	0.00	-56,073.43	224.6%
44350 IT MTCE & REPAIR AGREEMTS 141,082.57	10,799.10	151,881.67	144,367.72	0.00	7,513.95	95.1%
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 08

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	72,900.00	0.00	12,028.20	85.8%
45202 BUILDING & CONTENTS INSUR 12,287.01	0.00	12,287.01	7,983.11	0.00	4,303.90	65.0%
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	35,782.97	0.00	26,694.03	57.3%
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	58,583.19	0.00	10,807.81	84.4%
45900 EDUCATION & TRAINING 78,180.00	0.00	78,180.00	36,948.53	0.00	41,231.47	47.3%
45920 WEARING APPAREL 38,093.00	80.59	38,173.59	27,110.30	0.00	11,063.29	71.0%
45940 TOWING 32,122.00	0.00	32,122.00	22,967.12	-2,379.50	11,534.38	64.1%
45950 BANKING & CREDIT CARD FEES 2,088.00	0.00	2,088.00	994.52	0.00	1,093.48	47.6%
45970 POSTAGE/SHIPPING 6,500.00	0.00	6,500.00	5,298.10	0.00	1,201.90	81.5%
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	47,349.66	0.00	34,511.44	57.8%
46102 FURNITURE & EQUIPMENT 227,266.00	52,495.92	279,761.92	190,345.12	2,929.00	86,487.80	69.1%
46103 COPIER & PRINTER SUPPLIES 7,057.00	0.00	7,057.00	5,214.09	231.90	1,611.01	77.2%
46104 CANINE CARE & SUPPLIES 13,000.00	0.00	13,000.00	14,859.58	3,836.00	-5,695.58	143.8%
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	285.00	0.00	-285.00	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 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46114 CRIME INVESTIGAT & BUY MONEY						
2,500.00	0.00	2,500.00	581.65	0.00	1,918.35	23.3%
46119 COMMUNITY OUTREACH						
12,000.00	0.00	12,000.00	9,628.66	0.00	2,371.34	80.2%
46210 NATURAL GAS						
4,981.00	0.00	4,981.00	5,497.59	0.00	-516.59	110.4%
46220 ELECTRICITY						
63,085.00	0.00	63,085.00	30,475.93	0.00	32,609.07	48.3%
46261 DIESEL						
74.00	0.00	74.00	113.76	0.00	-39.76	153.7%
46262 UNLEADED						
163,591.00	0.00	163,591.00	92,127.42	0.00	71,463.58	56.3%
46400 BOOKS & SUBSCRIPTIONS						
29,424.10	0.00	29,424.10	9,122.59	0.00	20,301.51	31.0%
48100 COMMUNITY CONTRIBUTIONS						
8,500.00	0.00	8,500.00	107,428.98	0.00	-98,928.98	1263.9%
48201 DOMESTIC VIOLENCE						
13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	100.0%
49101 GENERAL FUND						
0.00	0.00	0.00	3,001.66	0.00	-3,001.66	100.0%
49125 CAPITAL EQUIPMENT						
348,667.00	0.00	348,667.00	232,444.64	0.00	116,222.36	66.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
13,523,383.38	116,839.80	13,640,223.18	8,807,803.87	14,760.99	4,817,658.32	64.7%

211 ASSESSOR

41100 REGULAR EMPLOYEES						
565,031.00	0.00	565,031.00	358,007.97	0.00	207,023.03	63.4%
41300 OVERTIME						
0.00	0.00	0.00	138.57	0.00	-138.57	100.0%
42100 ER'S HEALTH INSURANCE						
84,344.00	0.00	84,344.00	49,301.93	0.00	35,042.07	58.5%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	163.24	0.00	130.76	55.5%
42210 ER'S MEDICARE						
7,146.00	0.00	7,146.00	4,655.78	0.00	2,490.22	65.2%
42300 ER'S PENSION						
174,160.00	0.00	174,160.00	94,631.01	0.00	79,528.99	54.3%
42320 ER'S NDPERS						
24,566.00	0.00	24,566.00	16,630.56	0.00	7,935.44	67.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR						
325.00	0.00	325.00	349.69	0.00	-24.69	107.6%
42700 ER'S ST DISABILITY INS						
4,319.00	0.00	4,319.00	2,641.52	0.00	1,677.48	61.2%
42900 ER'S LT DISABILITY INS						
2,430.00	0.00	2,430.00	1,632.59	0.00	797.41	67.2%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,700.00	0.00	1,700.00	730.00	0.00	970.00	42.9%
44110 WATER, SEWER, GARBAGE UTILITY						
442.00	0.00	442.00	336.97	0.00	105.03	76.2%
44320 STRUCTURE RPR & MTCE						
1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
3,500.00	0.00	3,500.00	967.35	0.00	2,532.65	27.6%
44350 IT MTCE & REPAIR AGREEMTS						
28,575.99	0.00	28,575.99	18,285.27	0.00	10,290.72	64.0%
44400 RENTALS						
984.00	0.00	984.00	574.00	410.00	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE						
2,017.05	0.00	2,017.05	1,693.00	0.00	324.05	83.9%
45202 BUILDING & CONTENTS INSUR						
2,558.04	0.00	2,558.04	1,662.44	0.00	895.60	65.0%
45203 AUTOMOTIVE INSURANCE						
1,746.69	0.00	1,746.69	1,314.21	0.00	432.48	75.2%
45207 CYBER SECURITY INSURANCE						
541.20	0.00	541.20	317.00	0.00	224.20	58.6%
45300 TELEPHONE SERVICES						
3,684.00	0.00	3,684.00	2,205.80	0.00	1,478.20	59.9%
45800 TRAVEL COSTS						
4,592.50	0.00	4,592.50	2,469.40	0.00	2,123.10	53.8%
45900 EDUCATION & TRAINING						
2,600.00	0.00	2,600.00	300.00	0.00	2,300.00	11.5%
45920 WEARING APPAREL						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING						
5,175.00	0.00	5,175.00	3,529.58	0.00	1,645.42	68.2%
46101 DPMT MATERIALS & SUPPLIES						
1,525.00	0.00	1,525.00	393.79	0.00	1,131.21	25.8%
46102 FURNITURE & EQUIPMENT						
1,650.00	0.00	1,650.00	1,451.63	0.00	198.37	88.0%
46103 COPIER & PRINTER SUPPLIES						
1,026.00	0.00	1,026.00	404.59	231.90	389.51	62.0%
46210 NATURAL GAS						
223.00	0.00	223.00	190.94	0.00	32.06	85.6%

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FOR 2025 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	3,975.00	0.00	3,975.00	2,462.26	0.00	1,512.74	61.9%
46262 UNLEADED	2,415.00	0.00	2,415.00	893.89	0.00	1,521.11	37.0%
46400 BOOKS & SUBSCRIPTIONS	1,460.00	0.00	1,460.00	1,240.00	0.00	220.00	84.9%
TOTAL ASSESSOR	934,555.47	0.00	934,555.47	569,574.98	641.90	364,338.59	61.0%

230 NARCOTICS TASK FORCE

44330 VEHICLE & EQUIPMENT REPAIR	0.00	1,598.82	1,598.82	1,598.82	0.00	0.00	100.0%
44350 IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	8.06	0.00	-8.06	100.0%
44400 RENTALS	0.00	77,123.00	77,123.00	70,717.96	0.00	6,405.04	91.7%
45300 TELEPHONE SERVICES	0.00	5,000.00	5,000.00	3,575.46	0.00	1,424.54	71.5%
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	7,600.00	7,600.00	4,138.42	0.00	3,461.58	54.5%
46102 FURNITURE & EQUIPMENT	0.00	4,764.00	4,764.00	4,147.23	0.00	616.77	87.1%
46262 UNLEADED	0.00	12,901.18	12,901.18	5,219.38	0.00	7,681.80	40.5%
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	91,211.78	0.00	25,475.22	78.2%

240 DISPATCH

41100 REGULAR EMPLOYEES	1,211,384.00	0.00	1,211,384.00	778,460.92	0.00	432,923.08	64.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41300 OVERTIME						
63,000.00	0.00	63,000.00	64,663.68	0.00	-1,663.68	102.6%
42100 ER'S HEALTH INSURANCE						
230,626.00	0.00	230,626.00	114,382.86	0.00	116,243.14	49.6%
42110 ER'S LIFE INSURANCE						
931.00	0.00	931.00	493.43	0.00	437.57	53.0%
42210 ER'S MEDICARE						
16,720.00	0.00	16,720.00	11,729.93	0.00	4,990.07	70.2%
42300 ER'S PENSION						
154,942.00	0.00	154,942.00	99,278.97	0.00	55,663.03	64.1%
42310 ER'S DEF CONTRIBUTION						
17,300.00	0.00	17,300.00	5,899.56	0.00	11,400.44	34.1%
42320 ER'S NDPERS						
66,734.00	0.00	66,734.00	43,030.04	0.00	23,703.96	64.5%
42500 UNEMPLOYMENT COMP						
211.00	0.00	211.00	0.00	0.00	211.00	.0%
42600 WORKERS' COMPENSATION INSUR						
671.00	0.00	671.00	773.20	0.00	-102.20	115.2%
42700 ER'S ST DISABILITY INS						
9,199.00	0.00	9,199.00	5,294.30	0.00	3,904.70	57.6%
42900 ER'S LT DISABILITY INS						
5,175.00	0.00	5,175.00	2,632.24	0.00	2,542.76	50.9%
43300 OTHER PROFESSIONAL SERVICES						
850.00	4,000.00	4,850.00	2,081.31	0.00	2,768.69	42.9%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,200.00	0.00	1,200.00	819.00	0.00	381.00	68.3%
44110 WATER, SEWER, GARBAGE UTILITY						
1,371.00	0.00	1,371.00	1,045.83	0.00	325.17	76.3%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	9.99	0.00	-9.99	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
30,000.00	-4,000.00	26,000.00	0.00	5,386.15	20,613.85	20.7%
44350 IT MTCE & REPAIR AGREEMTS						
80,561.20	0.00	80,561.20	60,376.19	0.00	20,185.01	74.9%
44400 RENTALS						
17,184.00	0.00	17,184.00	8,632.00	410.00	8,142.00	52.6%
45201 GENERAL LIABILITY INSURANCE						
3,707.55	0.00	3,707.55	3,799.00	0.00	-91.45	102.5%
45202 BUILDING & CONTENTS INSUR						
7,937.76	0.00	7,937.76	5,157.24	0.00	2,780.52	65.0%
45207 CYBER SECURITY INSURANCE						
1,714.90	0.00	1,714.90	1,004.00	0.00	710.90	58.5%
45300 TELEPHONE SERVICES						
7,550.00	0.00	7,550.00	3,549.05	0.00	4,000.95	47.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
8,200.00	0.00	8,200.00	7,331.95	0.00	868.05	89.4%
45900 EDUCATION & TRAINING						
11,245.00	0.00	11,245.00	8,168.00	-2,190.00	5,267.00	53.2%
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	592.50	0.00	99.50	85.6%
46220 ELECTRICITY						
12,335.00	0.00	12,335.00	7,640.56	0.00	4,694.44	61.9%
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	1,247,466.20	3,838.05	726,534.16	63.3%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES						
232,850.00	0.00	232,850.00	158,837.17	0.00	74,012.83	68.2%
41200 TEMP & PART-TIME EMPLOYEES						
9,975.00	0.00	9,975.00	5,490.00	0.00	4,485.00	55.0%
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	39,436.08	0.00	12,932.92	75.3%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	89.04	0.00	106.96	45.4%
42200 ER'S SOCIAL SECURITY						
4,140.00	0.00	4,140.00	2,712.64	0.00	1,427.36	65.5%
42210 ER'S MEDICARE						
3,278.00	0.00	3,278.00	2,196.09	0.00	1,081.91	67.0%
42320 ER'S NDPERS						
15,864.00	0.00	15,864.00	10,539.78	0.00	5,324.22	66.4%
42500 UNEMPLOYMENT COMP						
56.00	0.00	56.00	0.00	0.00	56.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	889.40	0.00	419.60	67.9%
42900 ER'S LT DISABILITY INS						
737.00	0.00	737.00	441.97	0.00	295.03	60.0%
43020 ATTORNEYS						
30,000.00	0.00	30,000.00	7,702.50	0.00	22,297.50	25.7%
43040 CONSULTANTS						
400.00	0.00	400.00	95.00	0.00	305.00	23.8%
43300 OTHER PROFESSIONAL SERVICES						
50.00	0.00	50.00	0.00	0.00	50.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
700.00	0.00	700.00	395.20	0.00	304.80	56.5%
44330 VEHICLE & EQUIPMENT REPAIR						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
4,300.00	0.00	4,300.00	3,605.56	0.00	694.44	83.9%
44400 RENTALS						
984.00	0.00	984.00	574.00	410.00	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE						
1,787.10	0.00	1,787.10	1,501.00	0.00	286.10	84.0%
45202 BUILDING & CONTENTS INSUR						
593.43	0.00	593.43	385.97	0.00	207.46	65.0%
45207 CYBER SECURITY INSURANCE						
360.80	0.00	360.80	211.00	0.00	149.80	58.5%
45300 TELEPHONE SERVICES						
2,058.00	0.00	2,058.00	1,222.00	0.00	836.00	59.4%
45800 TRAVEL COSTS						
1,500.00	0.00	1,500.00	314.40	0.00	1,185.60	21.0%
45900 EDUCATION & TRAINING						
1,000.00	0.00	1,000.00	350.00	0.00	650.00	35.0%
45950 BANKING & CREDIT CARD FEES						
13,532.00	0.00	13,532.00	6,050.57	0.00	7,481.43	44.7%
45951 COLLECTION FEES						
12,000.00	0.00	12,000.00	4,889.08	0.00	7,110.92	40.7%
45960 PRISONER CARE						
150,000.00	0.00	150,000.00	64,126.62	0.00	85,873.38	42.8%
45970 POSTAGE/SHIPPING						
10.00	0.00	10.00	0.00	0.00	10.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
3,000.00	0.00	3,000.00	1,628.03	0.00	1,371.97	54.3%
46102 FURNITURE & EQUIPMENT						
1,500.00	0.00	1,500.00	903.01	0.00	596.99	60.2%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 2,357.00	0.00	2,357.00	1,758.51	231.90	366.59	84.4%
46105 CLEANING SUPPLIES 50.00	0.00	50.00	0.00	0.00	50.00	.0%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	29.05	0.00	470.95	5.8%
48201 DOMESTIC VIOLENCE 17,000.00	0.00	17,000.00	7,410.78	0.00	9,589.22	43.6%
48202 RESTITUTION 50,000.00	0.00	50,000.00	15,520.66	0.00	34,479.34	31.0%
48203 BONDS POSTED 170,000.00	0.00	170,000.00	82,974.21	0.00	87,025.79	48.8%
TOTAL MUNICIPAL JUDGE 785,626.33	0.00	785,626.33	422,430.38	641.90	362,554.05	53.9%

300 FIRE (GRANT ONLY)

41300 OVERTIME 0.00	48,141.32	48,141.32	14,518.14	0.00	33,623.18	30.2%
42210 ER'S MEDICARE 0.00	703.49	703.49	210.49	0.00	493.00	29.9%
43040 CONSULTANTS 0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	.0%
44323 ELECTRICAL RPR & MTCE 0.00	9,411.80	9,411.80	7,252.50	0.00	2,159.30	77.1%
44330 VEHICLE & EQUIPMENT REPAIR 0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
45800 TRAVEL COSTS 0.00	41,868.89	41,868.89	26,736.60	0.00	15,132.29	63.9%
45900 EDUCATION & TRAINING 0.00	32,215.00	32,215.00	23,670.97	0.00	8,544.03	73.5%
45920 WEARING APPAREL 0.00	1,228.60	1,228.60	0.00	0.00	1,228.60	.0%
45970 POSTAGE/SHIPPING 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	69,165.91	69,165.91	57,708.55	0.00	11,457.36	83.4%
49101 GENERAL FUND 0.00	0.00	0.00	431.76	0.00	-431.76	100.0%
TOTAL FIRE (GRANT ONLY) 0.00	230,735.01	230,735.01	130,529.01	0.00	100,206.00	56.6%

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FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
310 FIRE CONTROL						
41100 REGULAR EMPLOYEES						
5,379,252.00	0.00	5,379,252.00	3,649,781.95	0.00	1,729,470.05	67.8%
41300 OVERTIME						
616,000.00	0.00	616,000.00	355,519.77	0.00	260,480.23	57.7%
42100 ER'S HEALTH INSURANCE						
1,059,586.00	0.00	1,059,586.00	643,686.36	0.00	415,899.64	60.7%
42110 ER'S LIFE INSURANCE						
3,479.00	0.00	3,479.00	2,092.44	0.00	1,386.56	60.1%
42210 ER'S MEDICARE						
77,261.00	0.00	77,261.00	53,750.67	0.00	23,510.33	69.6%
42300 ER'S PENSION						
1,214,113.00	0.00	1,214,113.00	814,450.16	0.00	399,662.84	67.1%
42310 ER'S DEF CONTRIBUTION						
13,586.00	0.00	13,586.00	45,768.23	0.00	-32,182.23	336.9%
42320 ER'S NDPERS						
390,785.00	0.00	390,785.00	201,555.36	0.00	189,229.64	51.6%
42500 UNEMPLOYMENT COMP						
1,172.00	0.00	1,172.00	0.00	0.00	1,172.00	.0%
42600 WORKERS' COMPENSATION INSUR						
49,158.00	0.00	49,158.00	60,569.28	0.00	-11,411.28	123.2%
42700 ER'S ST DISABILITY INS						
40,781.00	0.00	40,781.00	28,484.65	0.00	12,296.35	69.8%
42900 ER'S LT DISABILITY INS						
23,115.00	0.00	23,115.00	13,948.08	0.00	9,166.92	60.3%
43040 CONSULTANTS						
0.00	0.00	0.00	17,000.00	0.00	-17,000.00	100.0%
43300 OTHER PROFESSIONAL SERVICES						
40,453.00	-7,954.00	32,499.00	29,183.00	0.00	3,316.00	89.8%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,175.00	0.00	2,175.00	1,247.09	0.00	927.91	57.3%
44110 WATER, SEWER, GARBAGE UTILITY						
22,355.00	0.00	22,355.00	15,990.97	0.00	6,364.03	71.5%
44320 STRUCTURE RPR & MTCE						
68,770.00	0.00	68,770.00	29,944.09	2,474.84	36,351.07	47.1%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	1,051.73	0.00	-1,051.73	100.0%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	14,688.84	0.00	-14,688.84	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	4,949.59	0.00	-4,949.59	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44325 PEST CONTROL RPR & MTCE 2,500.00	0.00	2,500.00	1,248.78	0.00	1,251.22	50.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	670.00	0.00	-670.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 71,630.00	0.00	71,630.00	70,970.08	-154.07	813.99	98.9%
44350 IT MTCE & REPAIR AGREEMTS 33,500.60	12,954.00	46,454.60	40,401.74	0.00	6,052.86	87.0%
44400 RENTALS 984.00	0.00	984.00	574.00	410.00	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE 26,517.75	0.00	26,517.75	21,743.00	0.00	4,774.75	82.0%
45202 BUILDING & CONTENTS INSUR 19,892.60	0.00	19,892.60	12,924.34	0.00	6,968.26	65.0%
45203 AUTOMOTIVE INSURANCE 18,112.74	0.00	18,112.74	16,732.74	0.00	1,380.00	92.4%
45204 INLAND MARINE INSURANCE 713.31	0.00	713.31	741.00	0.00	-27.69	103.9%
45207 CYBER SECURITY INSURANCE 6,047.80	0.00	6,047.80	3,753.00	0.00	2,294.80	62.1%
45300 TELEPHONE SERVICES 33,700.00	0.00	33,700.00	11,573.75	0.00	22,126.25	34.3%
45400 ADVERTISING 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45800 TRAVEL COSTS 10,000.00	0.00	10,000.00	10,803.51	0.00	-803.51	108.0%
45900 EDUCATION & TRAINING 71,550.00	0.00	71,550.00	55,229.76	0.00	16,320.24	77.2%
45920 WEARING APPAREL 28,700.00	0.00	28,700.00	26,205.91	0.00	2,494.09	91.3%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	16.65	0.00	-16.65	100.0%
45970 POSTAGE/SHIPPING 900.00	0.00	900.00	512.76	0.00	387.24	57.0%
46101 DPMT MATERIALS & SUPPLIES 205,989.12	38,137.00	244,126.12	174,427.28	0.00	69,698.84	71.4%
46102 FURNITURE & EQUIPMENT 28,750.00	4,700.00	33,450.00	22,788.75	0.00	10,661.25	68.1%
46103 COPIER & PRINTER SUPPLIES 657.00	0.00	657.00	1,332.62	231.90	-907.52	238.1%
46105 CLEANING SUPPLIES 26,000.00	0.00	26,000.00	10,251.45	0.00	15,748.55	39.4%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	748.80	0.00	-748.80	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46107 FOAM & CHEMICALS 12,012.50	0.00	12,012.50	11,552.50	0.00	460.00	96.2%
46210 NATURAL GAS 38,844.00	0.00	38,844.00	24,054.24	0.00	14,789.76	61.9%
46220 ELECTRICITY 66,625.00	0.00	66,625.00	22,907.41	0.00	43,717.59	34.4%
46230 PROPANE 0.00	0.00	0.00	1,554.87	0.00	-1,554.87	100.0%
46261 DIESEL 56,139.00	0.00	56,139.00	27,728.31	0.00	28,410.69	49.4%
46262 UNLEADED 8,573.00	0.00	8,573.00	4,660.56	0.00	3,912.44	54.4%
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	1,399.75	0.00	-1,399.75	100.0%
49125 CAPITAL EQUIPMENT 7,358.00	0.00	7,358.00	4,905.36	0.00	2,452.64	66.7%
TOTAL FIRE CONTROL 10,059,288.41	47,837.00	10,107,125.41	6,570,019.31	2,962.67	3,534,143.43	65.0%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES 449,819.00	0.00	449,819.00	299,723.11	0.00	150,095.89	66.6%
41200 TEMP & PART-TIME EMPLOYEES 25,000.00	0.00	25,000.00	18,339.80	0.00	6,660.20	73.4%
42100 ER'S HEALTH INSURANCE 75,217.00	0.00	75,217.00	46,924.67	0.00	28,292.33	62.4%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	143.75	0.00	101.25	58.7%
42200 ER'S SOCIAL SECURITY 1,550.00	0.00	1,550.00	1,216.34	0.00	333.66	78.5%
42210 ER'S MEDICARE 6,262.00	0.00	6,262.00	4,310.39	0.00	1,951.61	68.8%
42310 ER'S DEF CONTRIBUTION 5,659.00	0.00	5,659.00	3,788.37	0.00	1,870.63	66.9%
42320 ER'S NDPERS 35,103.00	0.00	35,103.00	23,363.36	0.00	11,739.64	66.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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%
42700 ER'S ST DISABILITY INS						
3,314.00	0.00	3,314.00	2,248.41	0.00	1,065.59	67.8%
42900 ER'S LT DISABILITY INS						
1,934.00	0.00	1,934.00	1,791.19	0.00	142.81	92.6%
43040 CONSULTANTS						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
43050 ENGINEERS						
0.00	18,007.70	18,007.70	0.00	18,007.70	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	44.00	0.00	-44.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
6,500.00	0.00	6,500.00	1,849.65	0.00	4,650.35	28.5%
44110 WATER, SEWER, GARBAGE UTILITY						
43.00	0.00	43.00	0.00	0.00	43.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
2,000.00	0.00	2,000.00	499.20	0.00	1,500.80	25.0%
44350 IT MTCE & REPAIR AGREEMTS						
8,979.40	0.00	8,979.40	9,419.19	0.00	-439.79	104.9%
44400 RENTALS						
492.00	0.00	492.00	534.86	205.00	-247.86	150.4%
45201 GENERAL LIABILITY INSURANCE						
2,495.85	0.00	2,495.85	1,602.00	0.00	893.85	64.2%
45202 BUILDING & CONTENTS INSUR						
297.93	0.00	297.93	194.00	0.00	103.93	65.1%
45203 AUTOMOTIVE INSURANCE						
786.22	0.00	786.22	751.57	0.00	34.65	95.6%
45207 CYBER SECURITY INSURANCE						
541.20	0.00	541.20	264.00	0.00	277.20	48.8%
45300 TELEPHONE SERVICES						
5,200.00	0.00	5,200.00	2,899.50	0.00	2,300.50	55.8%
45400 ADVERTISING						
4,500.00	0.00	4,500.00	953.26	0.00	3,546.74	21.2%
45800 TRAVEL COSTS						
9,000.00	0.00	9,000.00	4,141.42	0.00	4,858.58	46.0%
45900 EDUCATION & TRAINING						
9,800.00	0.00	9,800.00	2,700.00	0.00	7,100.00	27.6%
45920 WEARING APPAREL						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES						
288.00	0.00	288.00	329.52	0.00	-41.52	114.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 5,113.00	0.00	5,113.00	2,474.79	0.00	2,638.21	48.4%
46101 DPMT MATERIALS & SUPPLIES 3,500.00	0.00	3,500.00	2,725.67	0.00	774.33	77.9%
46102 FURNITURE & EQUIPMENT 2,650.00	0.00	2,650.00	1,769.99	0.00	880.01	66.8%
46103 COPIER & PRINTER SUPPLIES 379.00	0.00	379.00	1,550.54	115.94	-1,287.48	439.7%
46106 EMPLOYEE AWARDS 100.00	0.00	100.00	0.00	0.00	100.00	.0%
46210 NATURAL GAS 611.00	0.00	611.00	264.09	0.00	346.91	43.2%
46220 ELECTRICITY 1,396.00	0.00	1,396.00	617.99	0.00	778.01	44.3%
46262 UNLEADED 1,543.00	0.00	1,543.00	674.29	0.00	868.71	43.7%
46400 BOOKS & SUBSCRIPTIONS 700.00	0.00	700.00	494.10	0.00	205.90	70.6%
TOTAL COMMUNITY DEVELOPMENT 697,881.60	18,007.70	715,889.30	438,954.33	18,328.64	258,606.33	63.9%

360 INSPECTION

41100 REGULAR EMPLOYEES 794,382.00	0.00	794,382.00	530,765.65	0.00	263,616.35	66.8%
41200 TEMP & PART-TIME EMPLOYEES 66,360.00	0.00	66,360.00	24,187.74	0.00	42,172.26	36.4%
41300 OVERTIME 0.00	0.00	0.00	1,224.52	0.00	-1,224.52	100.0%
42100 ER'S HEALTH INSURANCE 172,527.00	0.00	172,527.00	83,777.14	0.00	88,749.86	48.6%
42110 ER'S LIFE INSURANCE 490.00	0.00	490.00	278.47	0.00	211.53	56.8%
42200 ER'S SOCIAL SECURITY 4,114.00	0.00	4,114.00	1,542.92	0.00	2,571.08	37.5%
42210 ER'S MEDICARE 11,101.00	0.00	11,101.00	7,498.07	0.00	3,602.93	67.5%
42300 ER'S PENSION 93,964.00	0.00	93,964.00	62,524.28	0.00	31,439.72	66.5%
42310 ER'S DEF CONTRIBUTION 8,030.00	0.00	8,030.00	5,343.28	0.00	2,686.72	66.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
49,290.00	0.00	49,290.00	32,558.44	0.00	16,731.56	66.1%
42600 WORKERS' COMPENSATION INSUR						
839.00	0.00	839.00	634.95	0.00	204.05	75.7%
42700 ER'S ST DISABILITY INS						
6,072.00	0.00	6,072.00	4,032.94	0.00	2,039.06	66.4%
42900 ER'S LT DISABILITY INS						
3,416.00	0.00	3,416.00	2,163.67	0.00	1,252.33	63.3%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	44.00	0.00	-44.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
3,700.00	0.00	3,700.00	1,585.99	0.00	2,114.01	42.9%
44320 STRUCTURE RPR & MTCE						
0.00	0.00	0.00	203.80	0.00	-203.80	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	283.90	0.00	-283.90	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
13,000.00	0.00	13,000.00	2,777.74	0.00	10,222.26	21.4%
44350 IT MTCE & REPAIR AGREEMTS						
8,450.00	0.00	8,450.00	10,024.53	0.00	-1,574.53	118.6%
44360 NUISANCE ABATEMENT						
97,860.00	97,257.00	195,117.00	15,396.75	83,330.25	96,390.00	50.6%
44400 RENTALS						
492.00	0.00	492.00	534.88	205.00	-247.88	150.4%
45201 GENERAL LIABILITY INSURANCE						
2,997.75	0.00	2,997.75	2,725.00	0.00	272.75	90.9%
45202 BUILDING & CONTENTS INSUR						
621.40	0.00	621.40	403.44	0.00	217.96	64.9%
45203 AUTOMOTIVE INSURANCE						
2,980.49	0.00	2,980.49	2,849.53	0.00	130.96	95.6%
45207 CYBER SECURITY INSURANCE						
812.90	0.00	812.90	529.00	0.00	283.90	65.1%
45300 TELEPHONE SERVICES						
8,200.00	0.00	8,200.00	4,539.62	0.00	3,660.38	55.4%
45400 ADVERTISING						
0.00	0.00	0.00	58.50	0.00	-58.50	100.0%
45800 TRAVEL COSTS						
14,000.00	0.00	14,000.00	5,461.17	0.00	8,538.83	39.0%
45900 EDUCATION & TRAINING						
12,000.00	0.00	12,000.00	5,270.00	0.00	6,730.00	43.9%
45920 WEARING APPAREL						
2,000.00	0.00	2,000.00	586.00	0.00	1,414.00	29.3%
45950 BANKING & CREDIT CARD FEES						
5,544.00	0.00	5,544.00	4,049.33	0.00	1,494.67	73.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 4,652.00	0.00	4,652.00	2,433.62	0.00	2,218.38	52.3%
46101 DPMT MATERIALS & SUPPLIES 7,200.00	0.00	7,200.00	1,346.07	0.00	5,853.93	18.7%
46102 FURNITURE & EQUIPMENT 19,500.00	0.00	19,500.00	7,923.02	0.00	11,576.98	40.6%
46103 COPIER & PRINTER SUPPLIES 3,379.00	0.00	3,379.00	249.92	115.94	3,013.14	10.8%
46210 NATURAL GAS 1,275.00	0.00	1,275.00	550.82	0.00	724.18	43.2%
46220 ELECTRICITY 2,911.00	0.00	2,911.00	1,288.96	0.00	1,622.04	44.3%
46262 UNLEADED 8,679.00	0.00	8,679.00	2,782.65	0.00	5,896.35	32.1%
46400 BOOKS & SUBSCRIPTIONS 3,200.00	0.00	3,200.00	248.50	0.00	2,951.50	7.8%
49101 GENERAL FUND 0.00	0.00	0.00	65,240.00	0.00	-65,240.00	100.0%
49125 CAPITAL EQUIPMENT 30,000.00	0.00	30,000.00	20,000.00	0.00	10,000.00	66.7%
TOTAL INSPECTION 1,464,039.54	97,257.00	1,561,296.54	915,918.81	83,651.19	561,726.54	64.0%

370 TRAFFIC

41100 REGULAR EMPLOYEES 460,787.00	0.00	460,787.00	309,911.80	0.00	150,875.20	67.3%
41200 TEMP & PART-TIME EMPLOYEES 31,500.00	0.00	31,500.00	15,272.25	0.00	16,227.75	48.5%
41300 OVERTIME 6,804.00	0.00	6,804.00	3,377.41	0.00	3,426.59	49.6%
42100 ER'S HEALTH INSURANCE 95,925.00	0.00	95,925.00	59,154.12	0.00	36,770.88	61.7%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	178.08	0.00	115.92	60.6%
42200 ER'S SOCIAL SECURITY 1,953.00	0.00	1,953.00	980.16	0.00	972.84	50.2%
42210 ER'S MEDICARE 6,341.00	0.00	6,341.00	4,310.53	0.00	2,030.47	68.0%
42300 ER'S PENSION 98,617.00	0.00	98,617.00	66,096.28	0.00	32,520.72	67.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION						
14,602.00	0.00	14,602.00	9,575.04	0.00	5,026.96	65.6%
42320 ER'S NDPERS						
10,051.00	0.00	10,051.00	6,603.65	0.00	3,447.35	65.7%
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	2,321.68	0.00	1,200.32	65.9%
42900 ER'S LT DISABILITY INS						
1,981.00	0.00	1,981.00	1,271.61	0.00	709.39	64.2%
43050 ENGINEERS						
10,000.00	15,000.00	25,000.00	2,232.50	22,885.00	-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	160.00	0.00	431.00	27.1%
44250 ONE-CALL SERVICES						
3,500.00	0.00	3,500.00	1,910.75	-259.90	1,849.15	47.2%
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	1,825.62	0.00	7,674.38	19.2%
44350 IT MTCE & REPAIR AGREEMTS						
38,595.19	0.00	38,595.19	28,240.12	12,215.00	-1,859.93	104.8%
44370 SIGNS & MARKERS						
20,000.00	0.00	20,000.00	6,878.00	0.00	13,122.00	34.4%
44504 STREETS ALLEYS & ROAD MTCE						
300,000.00	0.00	300,000.00	2,359.38	0.00	297,640.62	.8%
44505 SIGNALS & LIGHTING						
285,000.00	404,811.40	689,811.40	87,462.68	467,118.39	135,230.33	80.4%
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	2,879.71	0.00	3,418.61	45.7%
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	15,014.83	0.00	13,154.17	53.3%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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%
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	135.04	0.00	-95.04	337.6%
45951 COLLECTION FEES						
1,000.00	0.00	1,000.00	120.00	0.00	880.00	12.0%
45970 POSTAGE/SHIPPING						
2,132.00	0.00	2,132.00	1,519.42	0.00	612.58	71.3%
46101 DPMT MATERIALS & SUPPLIES						
6,500.00	0.00	6,500.00	3,276.20	0.00	3,223.80	50.4%
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	61,541.03	4,996.64	30,354.97	68.7%
46120 SIGNALS & LIGHTING						
100,000.00	1,124.64	101,124.64	103,116.95	1,417.44	-3,409.75	103.4%
46210 NATURAL GAS						
2,724.00	0.00	2,724.00	1,503.03	0.00	1,220.97	55.2%
46220 ELECTRICITY						
583,919.00	0.00	583,919.00	336,571.83	0.00	247,347.17	57.6%
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	875.07	0.00	1,051.93	45.4%
46262 UNLEADED						
12,137.00	0.00	12,137.00	6,956.77	0.00	5,180.23	57.3%
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	42,823.07	0.00	-42,823.07	100.0%
49124 CAPITAL INFRASTRUCTURE						
86,500.00	0.00	86,500.00	57,666.64	0.00	28,833.36	66.7%
49125 CAPITAL EQUIPMENT						
815,000.00	0.00	815,000.00	543,333.28	0.00	271,666.72	66.7%
TOTAL TRAFFIC						
3,188,934.84	430,828.68	3,619,763.52	1,819,345.64	508,372.57	1,292,045.31	64.3%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
380 ENGINEERING						
41100 REGULAR EMPLOYEES 1,135,292.00	0.00	1,135,292.00	714,834.85	0.00	420,457.15	63.0%
41200 TEMP & PART-TIME EMPLOYEES 33,488.00	0.00	33,488.00	16,834.42	0.00	16,653.58	50.3%
41300 OVERTIME 0.00	0.00	0.00	216.68	0.00	-216.68	100.0%
42100 ER'S HEALTH INSURANCE 204,188.00	0.00	204,188.00	112,433.89	0.00	91,754.11	55.1%
42110 ER'S LIFE INSURANCE 637.00	0.00	637.00	359.87	0.00	277.13	56.5%
42200 ER'S SOCIAL SECURITY 2,076.00	0.00	2,076.00	1,004.58	0.00	1,071.42	48.4%
42210 ER'S MEDICARE 15,024.00	0.00	15,024.00	9,603.84	0.00	5,420.16	63.9%
42300 ER'S PENSION 207,299.00	0.00	207,299.00	137,933.59	0.00	69,365.41	66.5%
42310 ER'S DEF CONTRIBUTION 14,630.00	0.00	14,630.00	9,734.71	0.00	4,895.29	66.5%
42320 ER'S NDPERS 55,157.00	0.00	55,157.00	32,243.76	0.00	22,913.24	58.5%
42500 UNEMPLOYMENT COMP 267.00	0.00	267.00	0.00	0.00	267.00	.0%
42600 WORKERS' COMPENSATION INSUR 889.00	0.00	889.00	1,593.79	0.00	-704.79	179.3%
42700 ER'S ST DISABILITY INS 8,444.00	0.00	8,444.00	5,347.80	0.00	3,096.20	63.3%
42900 ER'S LT DISABILITY INS 4,882.00	0.00	4,882.00	3,277.62	0.00	1,604.38	67.1%
43040 CONSULTANTS 120,000.00	68,856.30	188,856.30	41,464.88	81,043.02	66,348.40	64.9%
43050 ENGINEERS 0.00	84,219.52	84,219.52	12,007.10	72,212.42	0.00	100.0%
43200 PROFESSIONAL TESTING 132.00	0.00	132.00	0.00	0.00	132.00	.0%
43300 OTHER PROFESSIONAL SERVICES 1,000.00	0.00	1,000.00	198.72	0.00	801.28	19.9%
43900 MEMBERSHIPS & ASSOCIATIONS 2,888.00	0.00	2,888.00	2,129.00	150.00	609.00	78.9%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	209.54	0.00	2,290.46	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 2,500.00	0.00	2,500.00	6,201.38	0.00	-3,701.38	248.1%
44350 IT MTCE & REPAIR AGREEMTS 72,884.93	60,182.58	133,067.51	66,178.01	60,182.58	6,706.92	95.0%
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	536,405.81	437,351.99	93,624.28	91.2%
44508 STREET MAINTENANCE 11,000,000.00	36,510.47	11,036,510.47	5,602,012.42	4,529,698.68	904,799.37	91.8%
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	867.45	0.00	467.10	65.0%
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	5,515.18	0.00	2,086.92	72.5%
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	7,938.08	0.00	7,621.92	51.0%
45900 EDUCATION & TRAINING 8,985.00	0.00	8,985.00	6,554.00	0.00	2,431.00	72.9%
45950 BANKING & CREDIT CARD FEES 1,152.00	0.00	1,152.00	547.48	0.00	604.52	47.5%
45951 COLLECTION FEES 0.00	0.00	0.00	80.00	0.00	-80.00	100.0%
45970 POSTAGE/SHIPPING 3,120.00	0.00	3,120.00	1,661.38	0.00	1,458.62	53.2%
46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	1,014.87	0.00	1,985.13	33.8%
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	1,182.98	0.00	1,555.02	43.2%
46220 ELECTRICITY 6,251.00	0.00	6,251.00	2,768.22	0.00	3,482.78	44.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46262 UNLEADED						
4,805.00	0.00	4,805.00	3,145.54	0.00	1,659.46	65.5%
46400 BOOKS & SUBSCRIPTIONS						
260.00	0.00	260.00	273.00	0.00	-13.00	105.0%
49101 GENERAL FUND						
0.00	0.00	0.00	266,666.64	0.00	-266,666.64	100.0%
49125 CAPITAL EQUIPMENT						
27,000.00	0.00	27,000.00	18,000.00	0.00	9,000.00	66.7%
TOTAL ENGINEERING						
14,062,806.81	279,599.59	14,342,406.40	7,664,005.83	5,183,729.23	1,494,671.34	89.6%

390 SHOP

41100 REGULAR EMPLOYEES						
700,592.00	0.00	700,592.00	436,623.66	0.00	263,968.34	62.3%
41300 OVERTIME						
5,250.00	0.00	5,250.00	1,218.92	0.00	4,031.08	23.2%
42100 ER'S HEALTH INSURANCE						
186,583.00	0.00	186,583.00	98,541.95	0.00	88,041.05	52.8%
42110 ER'S LIFE INSURANCE						
523.00	0.00	523.00	305.83	0.00	217.17	58.5%
42210 ER'S MEDICARE						
9,033.00	0.00	9,033.00	5,805.50	0.00	3,227.50	64.3%
42300 ER'S PENSION						
45,612.00	0.00	45,612.00	30,365.97	0.00	15,246.03	66.6%
42320 ER'S NDPERS						
53,764.00	0.00	53,764.00	35,249.58	0.00	18,514.42	65.6%
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	3,335.51	0.00	2,005.49	62.5%
42900 ER'S LT DISABILITY INS						
3,013.00	0.00	3,013.00	1,688.34	0.00	1,324.66	56.0%
43200 PROFESSIONAL TESTING						
0.00	0.00	0.00	80.00	0.00	-80.00	100.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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%
44330 VEHICLE & EQUIPMENT REPAIR 7,000.00	0.00	7,000.00	2,086.65	0.00	4,913.35	29.8%
44350 IT MTCE & REPAIR AGREEMTS 15,096.01	0.00	15,096.01	10,810.50	0.00	4,285.51	71.6%
45201 GENERAL LIABILITY INSURANCE 2,663.85	0.00	2,663.85	2,724.00	0.00	-60.15	102.3%
45202 BUILDING & CONTENTS INSUR 6,203.63	0.00	6,203.63	4,030.18	0.00	2,173.45	65.0%
45203 AUTOMOTIVE INSURANCE 1,470.10	0.00	1,470.10	1,228.05	0.00	242.05	83.5%
45204 INLAND MARINE INSURANCE 608.06	0.00	608.06	591.36	0.00	16.70	97.3%
45207 CYBER SECURITY INSURANCE 953.70	0.00	953.70	564.00	0.00	389.70	59.1%
45300 TELEPHONE SERVICES 3,744.00	0.00	3,744.00	2,062.96	0.00	1,681.04	55.1%
45800 TRAVEL COSTS 10,000.00	0.00	10,000.00	4,740.32	0.00	5,259.68	47.4%
45900 EDUCATION & TRAINING 13,500.00	0.00	13,500.00	12,800.98	0.00	699.02	94.8%
45920 WEARING APPAREL 2,420.00	0.00	2,420.00	1,060.00	0.00	1,360.00	43.8%
45930 TOOL ALLOWANCE 6,300.00	0.00	6,300.00	3,638.49	0.00	2,661.51	57.8%
46101 DPMT MATERIALS & SUPPLIES 10,000.00	0.00	10,000.00	3,322.46	-8.50	6,686.04	33.1%
46102 FURNITURE & EQUIPMENT 11,800.50	0.00	11,800.50	4,505.35	0.00	7,295.15	38.2%
46210 NATURAL GAS 9,964.00	0.00	9,964.00	5,499.01	0.00	4,464.99	55.2%
46220 ELECTRICITY 29,058.00	0.00	29,058.00	12,867.93	0.00	16,190.07	44.3%
46230 PROPANE 0.00	0.00	0.00	29.40	0.00	-29.40	100.0%
46261 DIESEL 33.00	0.00	33.00	0.00	0.00	33.00	.0%
46262 UNLEADED 890.00	0.00	890.00	578.13	0.00	311.87	65.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	4,932.77	0.00	67.23	98.7%
48200 PASS-THROUGH 160,948.25	0.00	160,948.25	77,110.53	0.00	83,837.72	47.9%
TOTAL SHOP 1,388,272.10	71,505.00	1,459,777.10	857,546.38	35,743.95	566,486.77	61.2%

400 STREET

41100 REGULAR EMPLOYEES 1,768,424.00	0.00	1,768,424.00	1,015,969.59	0.00	752,454.41	57.5%
41200 TEMP & PART-TIME EMPLOYEES 165,375.00	0.00	165,375.00	68,269.32	0.00	97,105.68	41.3%
41300 OVERTIME 77,289.00	0.00	77,289.00	20,934.25	0.00	56,354.75	27.1%
42100 ER'S HEALTH INSURANCE 449,597.00	0.00	449,597.00	194,506.96	0.00	255,090.04	43.3%
42110 ER'S LIFE INSURANCE 1,476.00	0.00	1,476.00	740.19	0.00	735.81	50.1%
42200 ER'S SOCIAL SECURITY 10,253.00	0.00	10,253.00	4,105.30	0.00	6,147.70	40.0%
42210 ER'S MEDICARE 25,576.00	0.00	25,576.00	14,851.33	0.00	10,724.67	58.1%
42300 ER'S PENSION 403,253.00	0.00	403,253.00	246,284.67	0.00	156,968.33	61.1%
42310 ER'S DEF CONTRIBUTION 4,928.00	0.00	4,928.00	0.00	0.00	4,928.00	.0%
42320 ER'S NDPERS 93,787.00	0.00	93,787.00	52,268.01	0.00	41,518.99	55.7%
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	7,646.01	0.00	5,856.99	56.6%
42900 ER'S LT DISABILITY INS 7,604.00	0.00	7,604.00	4,004.45	0.00	3,599.55	52.7%
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	415.00	0.00	-415.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	9,115.23	0.00	-4,566.23	200.4%
44220 THIRD PARTY SNOW REMOVAL						
250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
44240 THIRD PARTY LAWN & GROUNDS						
247,848.00	0.00	247,848.00	0.00	0.00	247,848.00	.0%
44320 STRUCTURE RPR & MTCE						
40,000.00	0.00	40,000.00	13,462.08	0.00	26,537.92	33.7%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	142.00	0.00	-142.00	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	283.90	0.00	-283.90	100.0%
44325 PEST CONTROL RPR & MTCE						
7,500.00	0.00	7,500.00	5,700.00	0.00	1,800.00	76.0%
44327 SECURITY SYSTEM RPR & MTCE						
600.00	0.00	600.00	0.00	0.00	600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
315,000.00	0.00	315,000.00	244,588.00	0.00	70,412.00	77.6%
44350 IT MTCE & REPAIR AGREEMTS						
24,091.21	0.00	24,091.21	20,464.34	-539.73	4,166.60	82.7%
44400 RENTALS						
235,000.00	0.00	235,000.00	3,232.13	-60.00	231,827.87	1.3%
44504 STREETS ALLEYS & ROAD MTCE	14,348.40	589,348.40	206,893.52	4,900.40	377,554.48	35.9%
575,000.00						
45201 GENERAL LIABILITY INSURANCE						
14,016.45	0.00	14,016.45	11,604.00	0.00	2,412.45	82.8%
45202 BUILDING & CONTENTS INSUR						
8,888.38	0.00	8,888.38	5,648.21	0.00	3,240.17	63.5%
45203 AUTOMOTIVE INSURANCE						
23,517.38	0.00	23,517.38	21,528.56	0.00	1,988.82	91.5%
45204 INLAND MARINE INSURANCE						
11,028.57	0.00	11,028.57	12,570.42	0.00	-1,541.85	114.0%
45207 CYBER SECURITY INSURANCE						
2,769.80	0.00	2,769.80	1,592.00	0.00	1,177.80	57.5%
45300 TELEPHONE SERVICES						
7,772.65	0.00	7,772.65	4,315.11	0.00	3,457.54	55.5%
45400 ADVERTISING						
5,000.00	0.00	5,000.00	324.74	0.00	4,675.26	6.5%
45800 TRAVEL COSTS						
9,000.00	0.00	9,000.00	4,720.34	0.00	4,279.66	52.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING 8,400.00	0.00	8,400.00	5,410.00	0.00	2,990.00	64.4%
45920 WEARING APPAREL 8,400.00	0.00	8,400.00	2,418.99	0.00	5,981.01	28.8%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	142.52	0.00	-142.52	100.0%
46101 DPMT MATERIALS & SUPPLIES 129,000.00	0.00	129,000.00	120,542.75	0.00	8,457.25	93.4%
46102 FURNITURE & EQUIPMENT 5,450.50	0.00	5,450.50	506.74	0.00	4,943.76	9.3%
46103 COPIER & PRINTER SUPPLIES 600.00	0.00	600.00	127.22	0.00	472.78	21.2%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	1,276.62	0.00	-1,276.62	100.0%
46112 CUTTING EDGES & BROOMS 85,000.00	0.00	85,000.00	60,021.17	0.00	24,978.83	70.6%
46117 SIGNS & MARKERS 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46210 NATURAL GAS 10,251.00	0.00	10,251.00	5,656.62	0.00	4,594.38	55.2%
46220 ELECTRICITY 31,732.00	0.00	31,732.00	16,842.56	0.00	14,889.44	53.1%
46230 PROPANE 400.00	0.00	400.00	62.48	0.00	337.52	15.6%
46261 DIESEL 235,076.00	0.00	235,076.00	80,822.73	0.00	154,253.27	34.4%
46262 UNLEADED 30,867.00	0.00	30,867.00	14,317.05	0.00	16,549.95	46.4%
46300 SAND & SALT 225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	344.80	0.00	-344.80	100.0%
49124 CAPITAL INFRASTRUCTURE 1,625,000.00	0.00	1,625,000.00	0.00	0.00	1,625,000.00	.0%
TOTAL STREET 7,232,326.94	14,348.40	7,246,675.34	2,519,975.18	4,300.67	4,722,399.49	34.8%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES 580,221.00	0.00	580,221.00	354,745.81	0.00	225,475.19	61.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	.0%
41300 OVERTIME 17,785.00	0.00	17,785.00	3,039.98	0.00	14,745.02	17.1%
42100 ER'S HEALTH INSURANCE 136,748.00	0.00	136,748.00	61,842.71	0.00	74,905.29	45.2%
42110 ER'S LIFE INSURANCE 450.00	0.00	450.00	245.72	0.00	204.28	54.6%
42200 ER'S SOCIAL SECURITY 1,953.00	0.00	1,953.00	0.00	0.00	1,953.00	.0%
42210 ER'S MEDICARE 8,069.00	0.00	8,069.00	4,843.11	0.00	3,225.89	60.0%
42300 ER'S PENSION 117,342.00	0.00	117,342.00	77,407.74	0.00	39,934.26	66.0%
42310 ER'S DEF CONTRIBUTION 5,051.00	0.00	5,051.00	2,646.38	0.00	2,404.62	52.4%
42320 ER'S NDPERS 29,182.00	0.00	29,182.00	16,198.82	0.00	12,983.18	55.5%
42600 WORKERS' COMPENSATION INSUR 3,506.00	0.00	3,506.00	4,940.80	0.00	-1,434.80	140.9%
42700 ER'S ST DISABILITY INS 4,421.00	0.00	4,421.00	2,711.53	0.00	1,709.47	61.3%
42900 ER'S LT DISABILITY INS 2,495.00	0.00	2,495.00	1,676.25	0.00	818.75	67.2%
43040 CONSULTANTS 9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	44.00	0.00	-44.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 200.00	0.00	200.00	204.50	0.00	-4.50	102.3%
44110 WATER, SEWER, GARBAGE UTILITY 1,000.00	0.00	1,000.00	1,504.16	0.00	-504.16	150.4%
44210 THIRD PARTY DISPOSAL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
44320 STRUCTURE RPR & MTCE 50,000.00	0.00	50,000.00	15,513.68	-1,475.00	35,961.32	28.1%
44321 PLUMBING SYSTEM RPR & MTCE 3,000.00	0.00	3,000.00	9,986.00	0.00	-6,986.00	332.9%
44322 HVAC RPR & MTCE 103,480.00	0.00	103,480.00	34,343.67	4,950.00	64,186.33	38.0%
44323 ELECTRICAL RPR & MTCE 4,500.00	0.00	4,500.00	4,498.11	0.00	1.89	100.0%
44324 ELEVATOR RPR & MTCE 17,410.00	0.00	17,410.00	0.00	0.00	17,410.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44325 PEST CONTROL RPR & MTCE 700.00	0.00	700.00	250.92	0.00	449.08	35.8%
44326 IRRIGATION/GROUNDS RPR & MTCE 300.00	0.00	300.00	0.00	0.00	300.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 2,200.00	0.00	2,200.00	751.13	0.00	1,448.87	34.1%
44330 VEHICLE & EQUIPMENT REPAIR 8,000.00	0.00	8,000.00	12,767.54	0.00	-4,767.54	159.6%
44350 IT MTCE & REPAIR AGREEMTS 5,191.21	0.00	5,191.21	11,685.65	0.00	-6,494.44	225.1%
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	976.52	0.00	626.70	60.9%
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	1,943.61	0.00	1,182.39	62.2%
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	1,543.58	0.00	-1,543.58	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	10,802.47	-438.24	19,635.77	34.5%
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	279.61	0.00	420.39	39.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES	4,000.00	0.00	4,000.00	11,899.64	0.00	-7,899.64	297.5%
46210 NATURAL GAS	3,246.00	0.00	3,246.00	3,808.45	0.00	-562.45	117.3%
46220 ELECTRICITY	2,751.00	0.00	2,751.00	1,218.32	0.00	1,532.68	44.3%
46230 PROPANE	50.00	0.00	50.00	29.40	0.00	20.60	58.8%
46261 DIESEL	1,839.00	0.00	1,839.00	265.19	0.00	1,573.81	14.4%
46262 UNLEADED	5,318.00	0.00	5,318.00	2,562.16	0.00	2,755.84	48.2%
TOTAL PROPERTY MAINTENANCE	1,220,416.50	0.00	1,220,416.50	671,942.69	3,036.76	545,437.05	55.3%
TOTAL GENERAL FUND	3,634,277.00	2,115,363.85	5,749,640.85	-6,073,042.67	6,295,756.14	5,526,927.38	3.9%
TOTAL REVENUES	-60,445,997.29	-246,866.00	-60,692,863.29	-43,759,364.67	0.00	-16,933,498.62	
TOTAL EXPENSES	64,080,274.29	2,362,229.85	66,442,504.14	37,686,322.00	6,295,756.14	22,460,426.00	

110 AIRPORT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-500,791.98	0.00	-500,791.98	-488,544.43	0.00	-12,247.55	97.6%
33100 FEDERAL OPERATING REVENUES	-237,500.00	0.00	-237,500.00	-38,754.91	0.00	-198,745.09	16.3%
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	-845,428.00	-1,255,428.00	-6,499.35	0.00	-1,248,928.65	.5%
34500 AIRLINE REVENUE	-2,647,413.00	0.00	-2,647,413.00	-1,725,478.07	0.00	-921,934.93	65.2%
34510 NON-AIRLINE REVENUE	-3,008,345.00	0.00	-3,008,345.00	-2,018,493.80	0.00	-989,851.20	67.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES							
-383,935.00		0.00	-383,935.00	-201,128.31	0.00	-182,806.69	52.4%
36901 DAMAGE CLAIMS							
0.00		0.00	0.00	-12,169.24	0.00	12,169.24	100.0%
36904 PAYROLL FORFEITURES							
-3,000.00		0.00	-3,000.00	-2,890.51	0.00	-109.49	96.4%
36912 FINANCE CHARGES							
-15,000.00		0.00	-15,000.00	-2,069.01	0.00	-12,930.99	13.8%
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	-443,141.33	0.00	-186,858.67	70.3%
36919 CUSTOMER FACILITY CHARGE							
-300,000.00	-32,941.00		-332,941.00	-222,403.50	0.00	-110,537.50	66.8%
36920 INVENTORY OVER/SHORT							
0.00	0.00		0.00	9,051.81	0.00	-9,051.81	100.0%
39102 AIRPORT							
0.00	0.00		0.00	-1,672,016.98	0.00	1,672,016.98	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	-2,515,126.00		-12,559,860.98	-7,216,412.87	0.00	-5,343,448.11	57.5%

500 AIRPORT

41100	REGULAR EMPLOYEES						
	1,472,828.00	0.00	1,472,828.00	864,534.51	0.00	608,293.49	58.7%
41200	TEMP & PART-TIME EMPLOYEES						
	49,201.00	0.00	49,201.00	18,959.41	0.00	30,241.59	38.5%
41300	OVERTIME						
	16,800.00	0.00	16,800.00	17,061.83	0.00	-261.83	101.6%
42100	ER'S HEALTH INSURANCE						
	323,308.00	0.00	323,308.00	179,449.38	0.00	143,858.62	55.5%
42110	ER'S LIFE INSURANCE						
	1,127.00	0.00	1,127.00	652.76	0.00	474.24	57.9%
42200	ER'S SOCIAL SECURITY						
	3,050.00	0.00	3,050.00	1,177.66	0.00	1,872.34	38.6%
42210	ER'S MEDICARE						
	19,967.00	0.00	19,967.00	12,181.57	0.00	7,785.43	61.0%
42310	ER'S DEF CONTRIBUTION						
	36,966.00	0.00	36,966.00	22,450.62	0.00	14,515.38	60.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
93,596.00	0.00	93,596.00	52,517.94	0.00	41,078.06	56.1%
42500 UNEMPLOYMENT COMP						
1,963.00	0.00	1,963.00	0.00	0.00	1,963.00	.0%
42600 WORKERS' COMPENSATION INSUR						
11,369.00	0.00	11,369.00	11,675.67	0.00	-306.67	102.7%
42700 ER'S ST DISABILITY INS						
11,017.00	0.00	11,017.00	6,983.01	0.00	4,033.99	63.4%
42900 ER'S LT DISABILITY INS						
6,333.00	0.00	6,333.00	4,056.81	0.00	2,276.19	64.1%
43040 CONSULTANTS						
379,500.00	52,800.00	432,300.00	187,580.15	29,900.00	214,819.85	50.3%
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	295.00	0.00	643.00	31.4%
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	3,405.85	0.00	179.15	95.0%
44110 WATER, SEWER, GARBAGE UTILITY						
20,302.00	0.00	20,302.00	13,051.59	0.00	7,250.41	64.3%
44200 CLEANING AND RESTORATION						
3,500.00	0.00	3,500.00	1,772.50	0.00	1,727.50	50.6%
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	222,072.64	0.00	111,036.36	66.7%
44320 STRUCTURE RPR & MTCE						
216,241.00	172,511.76	388,752.76	205,235.80	116,544.15	66,972.81	82.8%
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	42,303.72	22,072.00	149,324.28	30.1%
44323 ELECTRICAL RPR & MTCE						
7,500.00	101,132.00	108,632.00	101,390.34	0.00	7,241.66	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	4,071.01	0.00	1,277.99	76.1%
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	30,377.31	2,208.00	6,679.69	83.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR						
93,057.00	0.00	93,057.00	27,502.86	0.00	65,554.14	29.6%
44350 IT MTCE & REPAIR AGREEMTS						
90,863.00	7,783.20	98,646.20	95,771.35	8,498.70	-5,623.85	105.7%
44381 AIRSIDE WILDLIFE MGMT						
2,000.00	0.00	2,000.00	1,614.22	0.00	385.78	80.7%
44382 AIRSIDE RUNWAY MTCE						
347,000.00	122,939.21	469,939.21	132,762.29	102,087.05	235,089.87	50.0%
44383 AIRSIDE ELECTRICAL MTCE						
10,000.00	0.00	10,000.00	8,402.76	0.00	1,597.24	84.0%
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	8,441.21	0.00	30,558.79	21.6%
44389 AIRSIDE JET BRIDGE						
64,800.00	0.00	64,800.00	15,459.92	33,367.00	15,973.08	75.4%
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	35,710.55	2,425.68	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	49,250.02	0.00	26,551.19	65.0%
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	9,924.12	0.00	7,065.88	58.4%
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	20,163.99	0.00	9,624.01	67.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING 27,456.00	0.00	27,456.00	18,536.06	0.00	8,919.94	67.5%
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	675.50	0.00	80.50	89.4%
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%
46101 DPMT MATERIALS & SUPPLIES 17,200.00	0.00	17,200.00	6,556.38	0.00	10,643.62	38.1%
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	4,976.08	0.00	11,023.92	31.1%
46117 SIGNS & MARKERS 13,000.00	0.00	13,000.00	1,466.18	32,941.00	-21,407.18	264.7%
46210 NATURAL GAS 100,000.00	0.00	100,000.00	51,987.99	0.00	48,012.01	52.0%
46220 ELECTRICITY 365,000.00	0.00	365,000.00	189,306.05	0.00	175,693.95	51.9%
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	16,248.06	0.00	35,282.94	31.5%
46262 UNLEADED 13,311.00	0.00	13,311.00	5,573.25	0.00	7,737.75	41.9%
46400 BOOKS & SUBSCRIPTIONS 19,019.00	0.00	19,019.00	13,768.62	5,257.50	-7.12	100.0%
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	284,807.36	0.00	142,403.64	66.7%
49102 AIRPORT 0.00	0.00	0.00	1,672,016.98	0.00	-1,672,016.98	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE						
2,125,000.00	8,309,125.30	10,434,125.30	834,423.41	6,973,766.53	2,625,935.36	74.8%
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	-315,439.64	0.00	315,439.64	100.0%
57500 EQUIPMENT						
249,000.00	1,147,864.60	1,396,864.60	62,679.78	764,313.43	569,871.39	59.2%
57510 EQUIPMENT CONTRA						
0.00	0.00	0.00	-86,882.60	0.00	86,882.60	100.0%
57520 EQUIPMENT CIP OFFSET						
0.00	0.00	0.00	-19,677.18	0.00	19,677.18	100.0%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	3,330,652.38	0.00	-3,330,652.38	100.0%
TOTAL AIRPORT						
9,844,734.98	9,954,336.07	19,799,071.05	8,234,930.80	8,109,204.94	3,454,935.31	82.6%
TOTAL AIRPORT						
-200,000.00	7,439,210.07	7,239,210.07	1,018,517.93	8,109,204.94	-1,888,512.80	126.1%
TOTAL REVENUES						
-10,044,734.98	-2,515,126.00	-12,559,860.98	-7,216,412.87	0.00	-5,343,448.11	
TOTAL EXPENSES						
9,844,734.98	9,954,336.07	19,799,071.05	8,234,930.80	8,109,204.94	3,454,935.31	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-265,352.02	0.00	-265,352.02	-258,980.62	0.00	-6,371.40	97.6%
33400 STATE OPERATING REVENUES						
0.00	-2,926.00	-2,926.00	-2,925.75	0.00	-0.25	100.0%
34100 CHARGES FOR SERVICES						
-364,775.00	0.00	-364,775.00	-225,490.00	0.00	-139,285.00	61.8%
36110 INTEREST REVENUES						
-17,723.00	0.00	-17,723.00	-9,183.20	0.00	-8,539.80	51.8%
36200 RENTS AND ROYALTIES						
-600.00	0.00	-600.00	-600.00	0.00	0.00	100.0%
36400 CONTRIBUTIONS AND DONATIONS						
0.00	0.00	0.00	-100.00	0.00	100.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

120 CEMETERY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	51.36	0.00	-51.36	100.0%
36913 MISCELLANEOUS	-3,430.00	0.00	-3,430.00	-361.20	0.00	-3,068.80	10.5%
39114 SALES TAX IMPROVEMENTS	-34,250.00	-2,926.00	-37,176.00	-25,759.11	0.00	-11,416.89	69.3%
TOTAL UNDEFINED DEPT	-686,130.02	-5,852.00	-691,982.02	-523,348.52	0.00	-168,633.50	75.6%

540 CEMETERY

41100 REGULAR EMPLOYEES	295,754.00	0.00	295,754.00	150,549.17	0.00	145,204.83	50.9%
41200 TEMP & PART-TIME EMPLOYEES	39,690.00	0.00	39,690.00	25,158.06	0.00	14,531.94	63.4%
41300 OVERTIME	4,200.00	0.00	4,200.00	3,708.80	0.00	491.20	88.3%
42100 ER'S HEALTH INSURANCE	62,485.00	0.00	62,485.00	24,565.38	0.00	37,919.62	39.3%
42110 ER'S LIFE INSURANCE	205.00	0.00	205.00	107.00	0.00	98.00	52.2%
42200 ER'S SOCIAL SECURITY	2,461.00	0.00	2,461.00	1,469.42	0.00	991.58	59.7%
42210 ER'S MEDICARE	4,422.00	0.00	4,422.00	2,392.30	0.00	2,029.70	54.1%
42300 ER'S PENSION	53,130.00	0.00	53,130.00	27,033.86	0.00	26,096.14	50.9%
42320 ER'S NDPERS	18,920.00	0.00	18,920.00	9,632.55	0.00	9,287.45	50.9%
42500 UNEMPLOYMENT COMP	5.00	0.00	5.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR	1,071.00	0.00	1,071.00	2,475.61	0.00	-1,404.61	231.1%
42700 ER'S ST DISABILITY INS	2,248.00	0.00	2,248.00	1,317.77	0.00	930.23	58.6%
42900 ER'S LT DISABILITY INS	1,272.00	0.00	1,272.00	665.51	0.00	606.49	52.3%
43040 CONSULTANTS	0.00	1,460.00	1,460.00	0.00	1,460.00	0.00	100.0%
43200 PROFESSIONAL TESTING	370.00	0.00	370.00	180.00	0.00	190.00	48.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	162.00	0.00	-162.00	100.0%
44110 WATER, SEWER, GARBAGE UTILITY						
3,168.00	0.00	3,168.00	2,482.00	0.00	686.00	78.3%
44320 STRUCTURE RPR & MTCE						
8,000.00	0.00	8,000.00	4,310.99	0.00	3,689.01	53.9%
44321 PLUMBING SYSTEM RPR & MTCE						
500.00	0.00	500.00	66.71	0.00	433.29	13.3%
44323 ELECTRICAL RPR & MTCE						
0.00	5,852.00	5,852.00	5,851.50	0.00	0.50	100.0%
44327 SECURITY SYSTEM RPR & MTCE						
660.00	0.00	660.00	400.00	0.00	260.00	60.6%
44330 VEHICLE & EQUIPMENT REPAIR						
7,500.00	0.00	7,500.00	1,198.15	0.00	6,301.85	16.0%
44350 IT MTCE & REPAIR AGREEMTS						
41,735.56	-40,000.00	1,735.56	1,203.69	0.00	531.87	69.4%
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	1,283.72	0.00	691.34	65.0%
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	1,309.93	0.00	2,821.07	31.7%
45400 ADVERTISING						
270.00	0.00	270.00	336.80	0.00	-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	368.31	0.00	281.69	56.7%
45950 BANKING & CREDIT CARD FEES						
336.00	15.00	351.00	1,224.74	0.00	-873.74	348.9%
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	3,367.30	0.00	5,661.70	37.3%
46102 FURNITURE & EQUIPMENT						
7,624.00	0.00	7,624.00	0.00	0.00	7,624.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	1,045.11	0.00	1,454.89	41.8%
46210 NATURAL GAS	2,052.00	0.00	2,052.00	926.14	0.00	1,125.86	45.1%
46220 ELECTRICITY	3,533.00	0.00	3,533.00	1,739.96	0.00	1,793.04	49.2%
46261 DIESEL	2,011.00	0.00	2,011.00	562.61	0.00	1,448.39	28.0%
46262 UNLEADED	2,879.00	0.00	2,879.00	1,380.16	0.00	1,498.84	47.9%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	30.00	0.00	-30.00	100.0%
48300 GF REIMBURSEMENT	58,387.00	0.00	58,387.00	38,924.64	0.00	19,462.36	66.7%
57200 INFRASTRUCTURE	65,000.00	40,000.00	105,000.00	11,700.00	92,000.00	1,300.00	98.8%
57500 EQUIPMENT	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	27,403.46	0.00	-27,403.46	100.0%
TOTAL CEMETERY	734,880.02	7,856.00	742,736.02	359,544.32	93,460.00	289,731.70	61.0%
TOTAL CEMETERY	48,750.00	2,004.00	50,754.00	-163,804.20	93,460.00	121,098.20	-138.6%
TOTAL REVENUES	-686,130.02	-5,852.00	-691,982.02	-523,348.52	0.00	-168,633.50	
TOTAL EXPENSES	734,880.02	7,856.00	742,736.02	359,544.32	93,460.00	289,731.70	

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	-30,982.97	0.00	-24,252.03	56.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
125 PARKING AUTHORITY							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
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	-40,935.32	0.00	-31,502.68	56.5%	
550 PARKING AUTHORITY							
43300 OTHER PROFESSIONAL SERVICES							
2,400.00	0.00	2,400.00	1,600.00	0.00	800.00	66.7%	
44220 THIRD PARTY SNOW REMOVAL							
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%	
44320 STRUCTURE RPR & MTCE							
8,000.00	0.00	8,000.00	1,661.37	0.00	6,338.63	20.8%	
44323 ELECTRICAL RPR & MTCE							
600.00	0.00	600.00	216.00	0.00	384.00	36.0%	
44400 RENTALS							
3,600.00	0.00	3,600.00	1,980.00	0.00	1,620.00	55.0%	
45201 GENERAL LIABILITY INSURANCE							
1,691.55	0.00	1,691.55	1,544.00	0.00	147.55	91.3%	
45300 TELEPHONE SERVICES							
133.00	0.00	133.00	631.84	0.00	-498.84	475.1%	
45940 TOWING							
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
45970 POSTAGE/SHIPPING							
467.00	0.00	467.00	244.31	0.00	222.69	52.3%	
46101 DPMT MATERIALS & SUPPLIES							
200.00	0.00	200.00	0.00	0.00	200.00	.0%	
46220 ELECTRICITY							
1,370.00	0.00	1,370.00	2,195.08	0.00	-825.08	160.2%	
48300 GF REIMBURSEMENT							
4,739.00	0.00	4,739.00	3,159.36	0.00	1,579.64	66.7%	
48400 PAYMENT IN LIEU OF TAXES							
5,379.00	0.00	5,379.00	3,586.00	0.00	1,793.00	66.7%	
58104 DEP EXP ENTERPRISE							
0.00	0.00	0.00	382.88	0.00	-382.88	100.0%	
TOTAL PARKING AUTHORITY							
36,579.55	0.00	36,579.55	17,200.84	0.00	19,378.71	47.0%	
TOTAL PARKING AUTHORITY							
-35,858.45	0.00	-35,858.45	-23,734.48	0.00	-12,123.97	66.2%	
TOTAL REVENUES							
-72,438.00	0.00	-72,438.00	-40,935.32	0.00	-31,502.68		
TOTAL EXPENSES							
36,579.55	0.00	36,579.55	17,200.84	0.00	19,378.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-4,374,377.21	0.00	-4,374,377.21	-2,964,958.55	0.00	-1,409,418.66	67.8%
34430 REFUSE COLLECTION CHARGES						
-2,842,054.76	0.00	-2,842,054.76	-1,735,590.41	0.00	-1,106,464.35	61.1%
34431 RECYCLING COLLECTION CHARGES						
-428,730.00	0.00	-428,730.00	-217,927.72	0.00	-210,802.28	50.8%
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	-1,140.21	0.00	1,140.21	100.0%
36912 FINANCE CHARGES						
0.00	0.00	0.00	-648.01	0.00	648.01	100.0%
36913 MISCELLANEOUS						
-33,500.00	0.00	-33,500.00	-23,511.06	0.00	-9,988.94	70.2%
39105 SANITATION						
0.00	0.00	0.00	-195,876.00	0.00	195,876.00	100.0%
39106 WATER/SEWER/STORM SEWER						
-288,455.57	0.00	-288,455.57	-192,304.00	0.00	-96,151.57	66.7%
39210 SALE OF CITY PROPERTY						
-100,000.00	100,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED DEPT						
-8,343,824.54	100,000.00	-8,243,824.54	-5,486,712.69	0.00	-2,757,111.85	66.6%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES						
830,067.00	0.00	830,067.00	483,377.13	0.00	346,689.87	58.2%
41300 OVERTIME						
8,000.00	0.00	8,000.00	15,478.83	0.00	-7,478.83	193.5%
42100 ER'S HEALTH INSURANCE						
151,612.00	0.00	151,612.00	94,240.49	0.00	57,371.51	62.2%
42110 ER'S LIFE INSURANCE						
578.00	0.00	578.00	356.13	0.00	221.87	61.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE 10,566.00	0.00	10,566.00	6,427.91	0.00	4,138.09	60.8%
42300 ER'S PENSION 274,731.00	0.00	274,731.00	155,241.32	0.00	119,489.68	56.5%
42310 ER'S DEF CONTRIBUTION 10,102.00	0.00	10,102.00	6,272.80	0.00	3,829.20	62.1%
42320 ER'S NDPERS 21,388.00	0.00	21,388.00	12,443.42	0.00	8,944.58	58.2%
42500 UNEMPLOYMENT COMP 694.00	0.00	694.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR 15,322.00	0.00	15,322.00	7,870.95	0.00	7,451.05	51.4%
42700 ER'S ST DISABILITY INS 6,314.00	0.00	6,314.00	4,278.62	0.00	2,035.38	67.8%
42900 ER'S LT DISABILITY INS 3,569.00	0.00	3,569.00	2,324.98	0.00	1,244.02	65.1%
43060 MONITORING 45,000.00	0.00	45,000.00	24,020.12	0.00	20,979.88	53.4%
43300 OTHER PROFESSIONAL SERVICES 800.00	0.00	800.00	335.00	0.00	465.00	41.9%
43900 MEMBERSHIPS & ASSOCIATIONS 1,300.00	0.00	1,300.00	237.57	0.00	1,062.43	18.3%
44110 WATER, SEWER, GARBAGE UTILITY 2,904.00	0.00	2,904.00	1,009.59	0.00	1,894.41	34.8%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	6,045.43	0.00	13,954.57	30.2%
44321 PLUMBING SYSTEM RPR & MTCE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
44322 HVAC RPR & MTCE 30,000.00	0.00	30,000.00	26,163.81	0.00	3,836.19	87.2%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	612.90	0.00	387.10	61.3%
44327 SECURITY SYSTEM RPR & MTCE 700.00	0.00	700.00	234.00	0.00	466.00	33.4%
44330 VEHICLE & EQUIPMENT REPAIR 300,000.00	0.00	300,000.00	157,833.91	3,967.50	138,198.59	53.9%
44350 IT MTCE & REPAIR AGREEMTS 3,300.00	0.00	3,300.00	2,822.12	0.00	477.88	85.5%
44400 RENTALS 160,559.69	0.00	160,559.69	160,459.81	0.00	99.88	99.9%
45201 GENERAL LIABILITY INSURANCE 6,088.95	0.00	6,088.95	6,970.00	0.00	-881.05	114.5%
45202 BUILDING & CONTENTS INSUR 2,044.09	0.00	2,044.09	1,491.98	0.00	552.11	73.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE						
23,663.00	0.00	23,663.00	21,732.18	0.00	1,930.82	91.8%
45204 INLAND MARINE INSURANCE						
10.86	0.00	10.86	0.00	0.00	10.86	.0%
45207 CYBER SECURITY INSURANCE						
998.80	0.00	998.80	624.00	0.00	374.80	62.5%
45300 TELEPHONE SERVICES						
411.00	0.00	411.00	284.29	0.00	126.71	69.2%
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	6,305.21	0.00	-125.21	102.0%
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	12,321.12	0.00	10,178.88	54.8%
46102 FURNITURE & EQUIPMENT						
35,000.00	0.00	35,000.00	6,617.94	0.00	28,382.06	18.9%
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	32,207.51	0.00	2,792.49	92.0%
46210 NATURAL GAS						
6,746.00	0.00	6,746.00	3,892.88	0.00	2,853.12	57.7%
46220 ELECTRICITY						
4,715.00	0.00	4,715.00	2,690.64	0.00	2,024.36	57.1%
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	71,659.43	0.00	99,297.57	41.9%
46262 UNLEADED						
8,198.00	0.00	8,198.00	3,448.66	0.00	4,749.34	42.1%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	5,052.21	0.00	-5,052.21	100.0%
48300 GF REIMBURSEMENT						
301,343.00	0.00	301,343.00	200,895.36	0.00	100,447.64	66.7%
49106 WATER/SEWER/STORM SEWER						
84,684.62	0.00	84,684.62	56,456.64	0.00	28,227.98	66.7%
49125 CAPITAL EQUIPMENT						
20,000.00	0.00	20,000.00	13,333.36	0.00	6,666.64	66.7%
57500 EQUIPMENT						
800,000.00	69,214.00	869,214.00	0.00	869,214.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	253,410.71	0.00	-253,410.71	100.0%
TOTAL GARBAGE COLLECTION 3,451,592.01	69,214.00	3,520,806.01	1,872,632.30	873,181.50	774,992.21	78.0%

570 LANDFILL

41100 REGULAR EMPLOYEES 893,493.00	0.00	893,493.00	521,807.44	0.00	371,685.56	58.4%
41300 OVERTIME 42,629.00	0.00	42,629.00	13,933.60	0.00	28,695.40	32.7%
42100 ER'S HEALTH INSURANCE 186,501.00	0.00	186,501.00	103,844.49	0.00	82,656.51	55.7%
42110 ER'S LIFE INSURANCE 684.00	0.00	684.00	409.75	0.00	274.25	59.9%
42210 ER'S MEDICARE 12,069.00	0.00	12,069.00	7,015.06	0.00	5,053.94	58.1%
42300 ER'S PENSION 111,316.00	0.00	111,316.00	58,836.96	0.00	52,479.04	52.9%
42310 ER'S DEF CONTRIBUTION 5,051.00	0.00	5,051.00	2,568.11	0.00	2,482.89	50.8%
42320 ER'S NDPERS 59,151.00	0.00	59,151.00	35,220.91	0.00	23,930.09	59.5%
42500 UNEMPLOYMENT COMP 556.00	0.00	556.00	0.00	0.00	556.00	.0%
42600 WORKERS' COMPENSATION INSUR 14,286.00	0.00	14,286.00	10,913.94	0.00	3,372.06	76.4%
42700 ER'S ST DISABILITY INS 6,799.00	0.00	6,799.00	4,509.05	0.00	2,289.95	66.3%
42900 ER'S LT DISABILITY INS 3,842.00	0.00	3,842.00	2,436.35	0.00	1,405.65	63.4%
43040 CONSULTANTS 200,000.00	0.00	200,000.00	84,135.26	80,864.74	35,000.00	82.5%
43060 MONITORING 35,000.00	0.00	35,000.00	31,039.25	161.50	3,799.25	89.1%
43200 PROFESSIONAL TESTING 1,000.00	0.00	1,000.00	125.00	0.00	875.00	12.5%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	230.00	0.00	-230.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,000.00	0.00	2,000.00	759.36	0.00	1,240.64	38.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY 2,000.00	116.36	2,116.36	1,391.27	-111.95	837.04	60.4%
44210 THIRD PARTY DISPOSAL 437,000.00	0.00	437,000.00	202,965.85	-17,478.16	251,512.31	42.4%
44320 STRUCTURE RPR & MTCE 30,000.00	0.00	30,000.00	17,189.50	-6,580.00	19,390.50	35.4%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 700.00	0.00	700.00	600.00	0.00	100.00	85.7%
44330 VEHICLE & EQUIPMENT REPAIR 145,000.00	0.00	145,000.00	50,311.81	-95.00	94,783.19	34.6%
44350 IT MTCE & REPAIR AGREEMTS 18,500.00	0.00	18,500.00	9,443.22	0.00	9,056.78	51.0%
44400 RENTALS 797,801.45	500.00	798,301.45	759,388.14	203.35	38,709.96	95.2%
44504 STREETS ALLEYS & ROAD MTCE 15,000.00	0.00	15,000.00	7,958.75	0.00	7,041.25	53.1%
45201 GENERAL LIABILITY INSURANCE 6,409.20	0.00	6,409.20	7,353.00	0.00	-943.80	114.7%
45202 BUILDING & CONTENTS INSUR 5,628.63	0.00	5,628.63	3,656.73	0.00	1,971.90	65.0%
45203 AUTOMOTIVE INSURANCE 8,081.20	0.00	8,081.20	8,644.24	0.00	-563.04	107.0%
45204 INLAND MARINE INSURANCE 12,707.67	0.00	12,707.67	7,892.90	0.00	4,814.77	62.1%
45206 STORAGE TANK LIABILITY 300.00	0.00	300.00	150.00	0.00	150.00	50.0%
45207 CYBER SECURITY INSURANCE 1,247.40	0.00	1,247.40	737.00	0.00	510.40	59.1%
45300 TELEPHONE SERVICES 9,280.00	0.00	9,280.00	5,014.57	0.00	4,265.43	54.0%
45400 ADVERTISING 450.00	0.00	450.00	27.99	0.00	422.01	6.2%
45800 TRAVEL COSTS 12,000.00	0.00	12,000.00	7,679.92	0.00	4,320.08	64.0%
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	5,172.88	0.00	6,827.12	43.1%
45920 WEARING APPAREL 3,000.00	0.00	3,000.00	35.25	0.00	2,964.75	1.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
34,740.00	0.00	34,740.00	12,142.22	0.00	22,597.78	35.0%
45970 POSTAGE/SHIPPING						
2,500.00	0.00	2,500.00	1,449.20	0.00	1,050.80	58.0%
46101 DPMT MATERIALS & SUPPLIES						
22,000.00	0.00	22,000.00	8,323.14	0.00	13,676.86	37.8%
46102 FURNITURE & EQUIPMENT						
20,000.00	0.00	20,000.00	3,331.20	0.00	16,668.80	16.7%
46103 COPIER & PRINTER SUPPLIES						
2,940.00	0.00	2,940.00	2,570.97	58.00	311.03	89.4%
46115 FLEET LABOR						
3,000.00	0.00	3,000.00	1.33	0.00	2,998.67	.0%
46210 NATURAL GAS						
374.00	0.00	374.00	161.81	0.00	212.19	43.3%
46220 ELECTRICITY						
36,323.00	0.00	36,323.00	9,577.59	0.00	26,745.41	26.4%
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	122,358.10	0.00	125,816.90	49.3%
46262 UNLEADED						
1,238.00	0.00	1,238.00	1,053.25	0.00	184.75	85.1%
48300 GF REIMBURSEMENT						
362,052.00	0.00	362,052.00	241,368.00	0.00	120,684.00	66.7%
49105 SANITATION						
0.00	0.00	0.00	195,876.00	0.00	-195,876.00	100.0%
49125 CAPITAL EQUIPMENT						
106,000.00	0.00	106,000.00	70,666.64	0.00	35,333.36	66.7%
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	581,795.13	0.00	-581,795.13	100.0%
TOTAL LANDFILL						
4,822,638.53	58,591.86	4,881,230.39	3,248,118.01	157,861.08	1,475,251.30	69.8%
TOTAL SANITATION						
-69,594.00	227,805.86	158,211.86	-365,962.38	1,031,042.58	-506,868.34	420.4%
TOTAL REVENUES						
-8,343,824.54	100,000.00	-8,243,824.54	-5,486,712.69	0.00	-2,757,111.85	
TOTAL EXPENSES						
8,274,230.54	127,805.86	8,402,036.40	5,120,750.31	1,031,042.58	2,250,243.51	

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FOR 2025 08

140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
140 WATER SEWER & STORM SEWER						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES 0.00	0.00	0.00	-5,993.17	0.00	5,993.17	100.0%
33200 FEDERAL CAPITAL REVENUES -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 -810,000.00	0.00	-810,000.00	-318,961.51	0.00	-491,038.49	39.4%
34100 CHARGES FOR SERVICES -177,936.21	0.00	-177,936.21	-109,712.30	0.00	-68,223.91	61.7%
34101 STORM SEWER MTCE -2,096,589.60	0.00	-2,096,589.60	-1,396,305.81	0.00	-700,283.79	66.6%
34102 STORM SEWER DEVELOPMENT -1,652,832.26	0.00	-1,652,832.26	-1,105,457.34	0.00	-547,374.92	66.9%
34103 WATER REVENUE -13,102,790.36	0.00	-13,102,790.36	-8,151,047.43	0.00	-4,951,742.93	62.2%
34104 SEWER REVENUE -7,913,033.50	0.00	-7,913,033.50	-4,896,360.67	0.00	-3,016,672.83	61.9%
34105 NAWS REVENUE -580,426.04	0.00	-580,426.04	-535,671.58	0.00	-44,754.46	92.3%
34130 ZONING & SUBDIVISION FEES -1,000.00	0.00	-1,000.00	-611.00	0.00	-389.00	61.1%
35500 SPECIAL ASSESSMENTS -44,747.00	0.00	-44,747.00	-45,406.68	0.00	659.68	101.5%
36110 INTEREST REVENUES -243,418.00	0.00	-243,418.00	-826,377.21	0.00	582,959.21	339.5%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-109,276.07	0.00	109,276.07	100.0%
36200 RENTS AND ROYALTIES -19,047.35	0.00	-19,047.35	-22,710.53	0.00	3,663.18	119.2%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-51,750.31	0.00	51,750.31	100.0%
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	-457.16	0.00	457.16	100.0%
36909 CONNECTION FEES -102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	.0%
36912 FINANCE CHARGES 0.00	0.00	0.00	-455.74	0.00	455.74	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	-38,268.46	0.00	38,268.46	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36920 INVENTORY OVER/SHORT 0.00	0.00	0.00	1,633.94	0.00	-1,633.94	100.0%
39105 SANITATION -84,684.62	0.00	-84,684.62	-56,456.64	0.00	-28,227.98	66.7%
39106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	-3,339,264.62	0.00	3,339,264.62	100.0%
39115 SALES TAX FLOOD CONTROL -698,887.00	0.00	-698,887.00	-465,924.64	0.00	-232,962.36	66.7%
39136 FLOOD CONTROL MAINTENANCE -153,040.00	0.00	-153,040.00	-102,026.64	0.00	-51,013.36	66.7%
39210 SALE OF CITY PROPERTY -296,000.00	0.00	-296,000.00	-77,270.43	0.00	-218,729.57	26.1%
39220 LOSS ON ASSET DISPOSITION 0.00	0.00	0.00	76,497.02	0.00	-76,497.02	100.0%
39320 REVENUE BONDS -2,920,000.00	0.00	-2,920,000.00	0.00	0.00	-2,920,000.00	.0%
39340 OTHER BONDS ISSUED -400,000.00	0.00	-400,000.00	-1,925,535.00	0.00	1,525,535.00	481.4%
39350 REFUNDING BONDS ISSUED -7,308,489.00	0.00	-7,308,489.00	0.00	0.00	-7,308,489.00	.0%
39700 CAPITAL CONTRIBUTIONS 0.00	0.00	0.00	-70,551.70	0.00	70,551.70	100.0%
TOTAL UNDEFINED DEPT -46,096,431.94	0.00	-46,096,431.94	-25,755,157.08	0.00	-20,341,274.86	55.9%

590 STORM SEWER

41100 REGULAR EMPLOYEES 529,699.00	0.00	529,699.00	312,815.52	0.00	216,883.48	59.1%
41300 OVERTIME 13,802.00	0.00	13,802.00	8,520.96	0.00	5,281.04	61.7%
42100 ER'S HEALTH INSURANCE 176,829.00	0.00	176,829.00	98,025.83	0.00	78,803.17	55.4%
42110 ER'S LIFE INSURANCE 439.00	0.00	439.00	310.44	0.00	128.56	70.7%
42210 ER'S MEDICARE 6,711.00	0.00	6,711.00	4,221.57	0.00	2,489.43	62.9%
42300 ER'S PENSION 61,736.00	0.00	61,736.00	15,288.06	0.00	46,447.94	24.8%
42320 ER'S NDPERS 39,211.00	0.00	39,211.00	25,806.96	0.00	13,404.04	65.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP 352.00	0.00	352.00	0.00	0.00	352.00	.0%
42600 WORKERS' COMPENSATION INSUR 2,197.00	0.00	2,197.00	6,232.26	0.00	-4,035.26	283.7%
42700 ER'S ST DISABILITY INS 3,948.00	0.00	3,948.00	2,975.21	0.00	972.79	75.4%
42900 ER'S LT DISABILITY INS 2,278.00	0.00	2,278.00	1,742.55	0.00	535.45	76.5%
43200 PROFESSIONAL TESTING 0.00	0.00	0.00	160.00	0.00	-160.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	465.00	0.00	-465.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 540.00	0.00	540.00	534.50	0.00	5.50	99.0%
44110 WATER, SEWER, GARBAGE UTILITY 3,412.00	0.00	3,412.00	0.00	0.00	3,412.00	.0%
44250 ONE-CALL SERVICES 4,000.00	0.00	4,000.00	1,810.79	-282.03	2,471.24	38.2%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	5,612.65	0.00	14,387.35	28.1%
44321 PLUMBING SYSTEM RPR & MTCE 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44322 HVAC RPR & MTCE 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44323 ELECTRICAL RPR & MTCE 50,000.00	0.00	50,000.00	1,745.30	0.00	48,254.70	3.5%
44326 IRRIGATION/GROUNDS RPR & MTCE 2,500.00	0.00	2,500.00	115.00	0.00	2,385.00	4.6%
44327 SECURITY SYSTEM RPR & MTCE 600.00	0.00	600.00	1,000.00	0.00	-400.00	166.7%
44330 VEHICLE & EQUIPMENT REPAIR 42,000.00	0.00	42,000.00	32,277.90	0.00	9,722.10	76.9%
44350 IT MTCE & REPAIR AGREEMTS 3,091.37	0.00	3,091.37	8,055.08	0.00	-4,963.71	260.6%
44400 RENTALS 15,841.00	0.00	15,841.00	667.27	203.30	14,970.43	5.5%
44503 STORM SEWER MAINTENANCE 750,000.00	0.00	750,000.00	76,699.34	177,230.00	496,070.66	33.9%
45201 GENERAL LIABILITY INSURANCE 4,085.55	0.00	4,085.55	4,598.00	0.00	-512.45	112.5%
45202 BUILDING & CONTENTS INSUR 47,222.75	0.00	47,222.75	27,432.77	0.00	19,789.98	58.1%
45203 AUTOMOTIVE INSURANCE 7,146.48	0.00	7,146.48	7,700.01	0.00	-553.53	107.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE 874.59	0.00	874.59	806.70	0.00	67.89	92.2%
45205 COVERAGE FOR FLOOD INSURANCE 12,222.47	0.00	12,222.47	21,964.51	0.00	-9,742.04	179.7%
45207 CYBER SECURITY INSURANCE 799.70	0.00	799.70	474.00	0.00	325.70	59.3%
45300 TELEPHONE SERVICES 1,950.00	0.00	1,950.00	688.84	0.00	1,261.16	35.3%
45800 TRAVEL COSTS 6,280.00	0.00	6,280.00	821.53	0.00	5,458.47	13.1%
45900 EDUCATION & TRAINING 2,600.00	0.00	2,600.00	55.00	0.00	2,545.00	2.1%
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	32,941.08	0.00	9,188.22	78.2%
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	7,613.43	0.00	28,386.57	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	7,541.10	0.00	-4,041.10	215.5%
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	1,243.26	0.00	6,756.74	15.5%
46220 ELECTRICITY 83,405.00	0.00	83,405.00	42,498.61	0.00	40,906.39	51.0%
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	5,300.73	0.00	2,891.27	64.7%
46262 UNLEADED 2,285.00	0.00	2,285.00	2,567.85	0.00	-282.85	112.4%
46266 BAD DEBT STORM SEWER 0.00	0.00	0.00	3,249.98	0.00	-3,249.98	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	448,074.13	0.00	711,194.77	38.7%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	66,472.15	0.00	79,236.70	45.6%
48300 GF REIMBURSEMENT 160,735.00	0.00	160,735.00	107,156.64	0.00	53,578.36	66.7%
49101 GENERAL FUND 128,992.00	0.00	128,992.00	85,994.64	0.00	42,997.36	66.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	1,617,612.23	0.00	-1,617,612.23	100.0%
57100 LAND 0.00	0.00	0.00	18,484.00	0.00	-18,484.00	100.0%
57123 LAND SS CIP OFFSET 0.00	0.00	0.00	-18,484.00	0.00	18,484.00	100.0%
57200 INFRASTRUCTURE 24,720,000.00	22,193,262.44	46,913,262.44	7,081,889.15	15,151,247.87	24,680,125.42	47.4%
57213 INFRASTRUCTURE SS CONTRA 0.00	0.00	0.00	-33,585.58	0.00	33,585.58	100.0%
57223 INFRASTRUCTURE SS CIP OFFSET 0.00	0.00	0.00	-7,048,303.57	0.00	7,048,303.57	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	2,084,942.81	0.00	-2,084,942.81	100.0%
TOTAL STORM SEWER 28,693,062.46	22,193,262.44	50,886,324.90	5,198,010.90	15,335,206.10	30,353,107.90	40.4%

600 WATER PLANT

41100 REGULAR EMPLOYEES 1,237,742.00	0.00	1,237,742.00	678,809.57	0.00	558,932.43	54.8%
41200 TEMP & PART-TIME EMPLOYEES 51,728.00	0.00	51,728.00	17,245.74	0.00	34,482.26	33.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41300 OVERTIME						
12,012.00	0.00	12,012.00	2,820.01	0.00	9,191.99	23.5%
42100 ER'S HEALTH INSURANCE						
233,337.00	0.00	233,337.00	127,640.76	0.00	105,696.24	54.7%
42110 ER'S LIFE INSURANCE						
855.00	0.00	855.00	464.71	0.00	390.29	54.4%
42200 ER'S SOCIAL SECURITY						
3,207.00	0.00	3,207.00	1,068.42	0.00	2,138.58	33.3%
42210 ER'S MEDICARE						
16,595.00	0.00	16,595.00	8,872.56	0.00	7,722.44	53.5%
42300 ER'S PENSION						
365,819.00	0.00	365,819.00	205,369.83	0.00	160,449.17	56.1%
42320 ER'S NDPERS						
56,315.00	0.00	56,315.00	29,444.73	0.00	26,870.27	52.3%
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	5,558.95	0.00	3,784.05	59.5%
42900 ER'S LT DISABILITY INS						
5,322.00	0.00	5,322.00	3,337.81	0.00	1,984.19	62.7%
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	6,479.15	24,000.00	13,520.85	69.3%
43200 PROFESSIONAL TESTING						
300.00	0.00	300.00	90.00	0.00	210.00	30.0%
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	1,140.80	0.00	569.20	66.7%
44320 STRUCTURE RPR & MTCE						
35,000.00	0.00	35,000.00	7,388.01	0.00	27,611.99	21.1%
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	37,364.98	-10,759.55	-825.43	103.2%
44323 ELECTRICAL RPR & MTCE						
2,000.00	0.00	2,000.00	4,683.33	0.00	-2,683.33	234.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	139,773.11	-350.00	-22,298.15	119.0%
44350 IT MTCE & REPAIR AGREEMTS 8,735.76	12,000.00	20,735.76	12,586.23	0.00	8,149.53	60.7%
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	99,327.56	62,791.92	179,642.49	47.4%
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	71,929.08	0.00	38,778.73	65.0%
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	2,257.72	0.00	3,022.28	42.8%
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	6,418.46	0.00	12,261.54	34.4%
45900 EDUCATION & TRAINING 11,729.41	0.00	11,729.41	9,276.97	0.00	2,452.44	79.1%
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	3,477.98	0.00	18,976.02	15.5%
45970 POSTAGE/SHIPPING 9,400.39	0.00	9,400.39	5,856.97	0.00	3,543.42	62.3%
45990 MAFB METER 2,500.00	0.00	2,500.00	680.00	0.00	1,820.00	27.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 50,000.00	0.00	50,000.00	26,805.32	0.00	23,194.68	53.6%
46102 FURNITURE & EQUIPMENT 12,500.00	0.00	12,500.00	9,383.94	0.00	3,116.06	75.1%
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%
46110 WATER TREATMENT SUPPLIES 2,012,380.00	-12,000.00	2,000,380.00	1,512,569.22	0.00	487,810.78	75.6%
46115 FLEET LABOR 8,500.00	0.00	8,500.00	4,343.25	0.00	4,156.75	51.1%
46210 NATURAL GAS 93,965.00	0.00	93,965.00	55,724.68	0.00	38,240.32	59.3%
46220 ELECTRICITY 1,112,148.00	0.00	1,112,148.00	644,977.72	0.00	467,170.28	58.0%
46261 DIESEL 18,871.00	0.00	18,871.00	11,451.99	0.00	7,419.01	60.7%
46262 UNLEADED 6,969.00	0.00	6,969.00	4,386.45	0.00	2,582.55	62.9%
46264 BAD DEBT WATER 0.00	0.00	0.00	12,258.65	0.00	-12,258.65	100.0%
46400 BOOKS & SUBSCRIPTIONS 840.00	0.00	840.00	3,801.17	0.00	-2,961.17	452.5%
47100 PRINCIPAL ON DEBT 401,324.00	0.00	401,324.00	24,741.38	0.00	376,582.62	6.2%
47202 INTEREST ON SA BONDS 9,632.00	0.00	9,632.00	-2,408.01	0.00	12,040.01	-25.0%
47203 INT REVENUE BONDS WATER 25,998.00	0.00	25,998.00	12,874.90	0.00	13,123.10	49.5%
47206 INTEREST OTHER DEBT 58,815.00	0.00	58,815.00	0.00	0.00	58,815.00	.0%
48300 GF REIMBURSEMENT 743,924.00	0.00	743,924.00	495,949.36	0.00	247,974.64	66.7%
49101 GENERAL FUND 21,415.00	0.00	21,415.00	14,276.64	0.00	7,138.36	66.7%
49105 SANITATION 288,455.57	0.00	288,455.57	192,304.00	0.00	96,151.57	66.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	325,247.30	0.00	-325,247.30	100.0%
49125 CAPITAL EQUIPMENT 218,000.00	0.00	218,000.00	145,333.36	0.00	72,666.64	66.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE						
0.00	86,646.88	86,646.88	2,178.18	86,187.18	-1,718.48	102.0%
57211 INFRASTRUCTURE WATER CONTRA						
0.00	0.00	0.00	-2,178.18	0.00	2,178.18	100.0%
57300 BUILDINGS						
0.00	28,303.84	28,303.84	484.35	27,819.49	0.00	100.0%
57311 BUILDINGS WATER CONTRA						
0.00	0.00	0.00	-484.35	0.00	484.35	100.0%
57500 EQUIPMENT						
55,000.00	59,752.00	114,752.00	104,931.00	0.00	9,821.00	91.4%
57511 EQUIPMENT WATER CONTRA						
0.00	0.00	0.00	-98,946.00	0.00	98,946.00	100.0%
57521 EQUIPMENT WATER CIP OFFSET						
0.00	0.00	0.00	-45,380.00	0.00	45,380.00	100.0%
58105 DEP EXP WATER						
0.00	0.00	0.00	1,952,232.05	0.00	-1,952,232.05	100.0%
TOTAL WATER PLANT						
8,135,866.93	309,568.39	8,445,435.32	6,980,890.32	198,581.54	1,265,963.46	85.0%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES						
1,449,446.00	0.00	1,449,446.00	840,221.97	0.00	609,224.03	58.0%
41200 TEMP & PART-TIME EMPLOYEES						
10,000.00	0.00	10,000.00	8,436.32	0.00	1,563.68	84.4%
41300 OVERTIME						
31,500.00	0.00	31,500.00	9,216.57	0.00	22,283.43	29.3%
42100 ER'S HEALTH INSURANCE						
335,445.00	0.00	335,445.00	170,569.93	0.00	164,875.07	50.8%
42110 ER'S LIFE INSURANCE						
1,097.00	0.00	1,097.00	606.95	0.00	490.05	55.3%
42200 ER'S SOCIAL SECURITY						
620.00	0.00	620.00	476.55	0.00	143.45	76.9%
42210 ER'S MEDICARE						
18,795.00	0.00	18,795.00	11,057.11	0.00	7,737.89	58.8%
42300 ER'S PENSION						
378,367.00	0.00	378,367.00	230,738.27	0.00	147,628.73	61.0%
42320 ER'S NDPERS						
73,919.00	0.00	73,919.00	37,336.91	0.00	36,582.09	50.5%
42500 UNEMPLOYMENT COMP						
979.00	0.00	979.00	0.00	0.00	979.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR						
11,128.00	0.00	11,128.00	12,770.73	0.00	-1,642.73	114.8%
42700 ER'S ST DISABILITY INS						
10,961.00	0.00	10,961.00	6,616.52	0.00	4,344.48	60.4%
42900 ER'S LT DISABILITY INS						
6,233.00	0.00	6,233.00	3,611.85	0.00	2,621.15	57.9%
43020 ATTORNEYS						
0.00	0.00	0.00	17,751.50	0.00	-17,751.50	100.0%
43200 PROFESSIONAL TESTING						
1,400.00	0.00	1,400.00	887.00	0.00	513.00	63.4%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	0.00	0.00	0.00	.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	1,810.78	-282.03	2,471.25	38.2%
44320 STRUCTURE RPR & MTCE						
160,000.00	0.00	160,000.00	24,656.55	-150.00	135,493.45	15.3%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
44325 PEST CONTROL RPR & MTCE						
200.00	0.00	200.00	197.48	0.00	2.52	98.7%
44330 VEHICLE & EQUIPMENT REPAIR						
85,000.00	0.00	85,000.00	39,737.06	0.00	45,262.94	46.7%
44341 NAWS DISTRIBUTION O&M						
390,000.00	0.00	390,000.00	235,057.35	0.00	154,942.65	60.3%
44342 NAWS DISTRIBUTION REM						
390,000.00	0.00	390,000.00	391,762.26	0.00	-1,762.26	100.5%
44350 IT MTCE & REPAIR AGREEMTS						
8,128.16	20,000.00	28,128.16	23,479.15	0.00	4,649.01	83.5%
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	1,556,573.27	527,277.00	-21,850.27	101.1%
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	76,451.21	0.00	43,548.79	63.7%
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	2,965.81	0.00	1,328.35	69.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE 12,394.58	0.00	12,394.58	11,986.16	0.00	408.42	96.7%
45204 INLAND MARINE INSURANCE 1,981.43	0.00	1,981.43	1,887.29	0.00	94.14	95.2%
45207 CYBER SECURITY INSURANCE 1,931.60	0.00	1,931.60	1,183.00	0.00	748.60	61.2%
45300 TELEPHONE SERVICES 17,850.00	0.00	17,850.00	10,315.65	0.00	7,534.35	57.8%
45400 ADVERTISING 990.00	0.00	990.00	0.00	0.00	990.00	.0%
45800 TRAVEL COSTS 9,780.00	0.00	9,780.00	4,637.44	0.00	5,142.56	47.4%
45900 EDUCATION & TRAINING 5,200.00	0.00	5,200.00	2,900.02	0.00	2,299.98	55.8%
45920 WEARING APPAREL 5,520.00	0.00	5,520.00	2,691.79	0.00	2,828.21	48.8%
45950 BANKING & CREDIT CARD FEES 146.00	0.00	146.00	2,479.53	0.00	-2,333.53	1698.3%
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	172,950.54	-377.39	147,426.85	53.9%
46102 FURNITURE & EQUIPMENT 7,000.00	0.00	7,000.00	2,576.74	0.00	4,423.26	36.8%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	324.57	231.89	-556.46	100.0%
46109 WATER METERS 60,000.00	0.00	60,000.00	67,000.86	0.00	-7,000.86	111.7%
46115 FLEET LABOR 16,000.00	0.00	16,000.00	13,621.02	0.00	2,378.98	85.1%
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	250.68	0.00	329.32	43.2%
46220 ELECTRICITY 11,550.00	0.00	11,550.00	4,801.53	0.00	6,748.47	41.6%
46230 PROPANE 0.00	0.00	0.00	29.40	0.00	-29.40	100.0%
46261 DIESEL 28,769.00	0.00	28,769.00	15,148.45	0.00	13,620.55	52.7%
46262 UNLEADED 33,158.00	0.00	33,158.00	13,917.09	0.00	19,240.91	42.0%
46400 BOOKS & SUBSCRIPTIONS 1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
47100 PRINCIPAL ON DEBT						
0.00	0.00	0.00	154,000.00	0.00	-154,000.00	100.0%
47204 INT REVENUE BONDS SEWER						
0.00	0.00	0.00	7,140.53	0.00	-7,140.53	100.0%
48300 GF REIMBURSEMENT						
743,790.00	0.00	743,790.00	495,860.00	0.00	247,930.00	66.7%
49101 GENERAL FUND						
21,415.00	0.00	21,415.00	14,276.64	0.00	7,138.36	66.7%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	89,354.36	0.00	-89,354.36	100.0%
57200 INFRASTRUCTURE						
1,350,000.00	7,311,060.63	8,661,060.63	3,424,065.36	5,204,956.81	32,038.46	99.6%
57221 INFRASTRUCTURE WATER CIP OFFS						
0.00	0.00	0.00	-3,417,138.51	0.00	3,417,138.51	100.0%
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	3,024,984.87	0.00	-3,024,984.87	100.0%
TOTAL WATER DISTRIBUTION						
8,433,603.72	7,393,060.63	15,826,664.35	7,862,255.22	5,740,878.86	2,223,530.27	86.0%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES						
799,969.00	0.00	799,969.00	397,236.81	0.00	402,732.19	49.7%
41200 TEMP & PART-TIME EMPLOYEES						
42,231.00	0.00	42,231.00	29,682.88	0.00	12,548.12	70.3%
41300 OVERTIME						
7,350.00	0.00	7,350.00	605.49	0.00	6,744.51	8.2%
42100 ER'S HEALTH INSURANCE						
145,564.00	0.00	145,564.00	79,581.51	0.00	65,982.49	54.7%
42110 ER'S LIFE INSURANCE						
548.00	0.00	548.00	296.33	0.00	251.67	54.1%
42200 ER'S SOCIAL SECURITY						
2,618.00	0.00	2,618.00	1,743.03	0.00	874.97	66.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
10,839.00	0.00	10,839.00	5,520.96	0.00	5,318.04	50.9%
42300 ER'S PENSION						
220,960.00	0.00	220,960.00	80,104.23	0.00	140,855.77	36.3%
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	22,909.55	0.00	9,961.45	69.7%
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	3,400.33	0.00	2,596.67	56.7%
42900 ER'S LT DISABILITY INS						
3,440.00	0.00	3,440.00	2,012.95	0.00	1,427.05	58.5%
43040 CONSULTANTS						
32,600.00	0.00	32,600.00	0.00	0.00	32,600.00	.0%
43200 PROFESSIONAL TESTING						
1,000.00	0.00	1,000.00	905.00	0.00	95.00	90.5%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,377.00	0.00	2,377.00	1,968.44	0.00	408.56	82.8%
44110 WATER, SEWER, GARBAGE UTILITY						
800.00	0.00	800.00	1,073.00	0.00	-273.00	134.1%
44240 THIRD PARTY LAWN & GROUNDS						
76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	.0%
44250 ONE-CALL SERVICES						
3,960.00	0.00	3,960.00	1,809.71	-282.04	2,432.33	38.6%
44320 STRUCTURE RPR & MTCE						
340,000.00	0.00	340,000.00	127,066.90	-32,761.00	245,694.10	27.7%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	1,008.74	0.00	-1,008.74	100.0%
44323 ELECTRICAL RPR & MTCE						
25,000.00	0.00	25,000.00	6,214.61	0.00	18,785.39	24.9%
44325 PEST CONTROL RPR & MTCE						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
81,125.00	0.00	81,125.00	25,109.22	0.00	56,015.78	31.0%
44350 IT MTCE & REPAIR AGREEMTS						
19,503.16	0.00	19,503.16	17,936.70	0.00	1,566.46	92.0%
44400 RENTALS						
21,061.00	0.00	21,061.00	13,403.79	203.30	7,453.91	64.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44502 SEWER REHAB MAINTENANCE 1,200,000.00	0.00	1,200,000.00	877,142.61	104,011.72	218,845.67	81.8%
45201 GENERAL LIABILITY INSURANCE 13,529.25	0.00	13,529.25	8,184.00	0.00	5,345.25	60.5%
45202 BUILDING & CONTENTS INSUR 48,941.43	0.00	48,941.43	31,473.12	0.00	17,468.31	64.3%
45203 AUTOMOTIVE INSURANCE 9,696.11	0.00	9,696.11	9,701.46	0.00	-5.35	100.1%
45204 INLAND MARINE INSURANCE 889.51	0.00	889.51	929.89	0.00	-40.38	104.5%
45205 COVERAGE FOR FLOOD INSURANCE 13,354.07	0.00	13,354.07	13,391.90	0.00	-37.83	100.3%
45207 CYBER SECURITY INSURANCE 999.90	0.00	999.90	586.00	0.00	413.90	58.6%
45300 TELEPHONE SERVICES 15,250.00	0.00	15,250.00	8,549.24	0.00	6,700.76	56.1%
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	4,068.25	0.00	5,461.75	42.7%
45900 EDUCATION & TRAINING 10,200.00	0.00	10,200.00	1,810.70	0.00	8,389.30	17.8%
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	27,793.36	0.00	2,100.33	93.0%
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	124,680.38	-1,024.08	231,343.70	34.8%
46102 FURNITURE & EQUIPMENT 7,500.00	0.00	7,500.00	1,378.37	0.00	6,121.63	18.4%
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	7,533.67	0.00	7,466.33	50.2%
46210 NATURAL GAS 54,518.00	0.00	54,518.00	27,902.46	0.00	26,615.54	51.2%
46220 ELECTRICITY 769,633.00	0.00	769,633.00	442,497.55	0.00	327,135.45	57.5%
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	4,977.18	0.00	22,195.82	18.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46262 UNLEADED						
29,408.00	0.00	29,408.00	16,118.08	0.00	13,289.92	54.8%
46265 BAD DEBT SEWER						
0.00	0.00	0.00	12,089.91	0.00	-12,089.91	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	329,746.39	0.00	1,217,154.70	21.3%
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	97,610.79	0.00	152,819.35	39.0%
48300 GF REIMBURSEMENT						
457,001.00	0.00	457,001.00	304,667.36	0.00	152,333.64	66.7%
49101 GENERAL FUND						
21,415.00	0.00	21,415.00	14,276.64	0.00	7,138.36	66.7%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	1,307,050.81	0.00	-1,307,050.81	100.0%
49125 CAPITAL EQUIPMENT						
196,000.00	0.00	196,000.00	130,666.64	0.00	65,333.36	66.7%
57200 INFRASTRUCTURE						
0.00	0.00	0.00	2,200.96	0.00	-2,200.96	100.0%
57212 INFRASTRUCTURE SEWER CONTRA						
0.00	0.00	0.00	-2,200.96	0.00	2,200.96	100.0%
57300 BUILDINGS						
125,000.00	24,433.00	149,433.00	16,294.61	8,235.50	124,902.89	16.4%
57322 BUILDINGS SEWER CIP OFFSET						
0.00	0.00	0.00	-16,294.61	0.00	16,294.61	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	4,554,202.59	0.00	-4,554,202.59	100.0%
TOTAL SEWAGE PUMPING						
7,298,275.35	68,506.00	7,366,781.35	9,186,463.31	78,441.35	-1,898,123.31	125.8%

630 UTILITY BILLING

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 228,643.00	0.00	228,643.00	119,421.46	0.00	109,221.54	52.2%
41300 OVERTIME 1,260.00	0.00	1,260.00	326.58	0.00	933.42	25.9%
42100 ER'S HEALTH INSURANCE 62,014.00	0.00	62,014.00	35,932.45	0.00	26,081.55	57.9%
42110 ER'S LIFE INSURANCE 172.00	0.00	172.00	99.89	0.00	72.11	58.1%
42210 ER'S MEDICARE 2,893.00	0.00	2,893.00	1,487.93	0.00	1,405.07	51.4%
42300 ER'S PENSION 29,323.00	0.00	29,323.00	13,008.74	0.00	16,314.26	44.4%
42310 ER'S DEF CONTRIBUTION 4,690.00	0.00	4,690.00	2,518.00	0.00	2,172.00	53.7%
42320 ER'S NDPERS 11,070.00	0.00	11,070.00	5,491.54	0.00	5,578.46	49.6%
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	1,126.78	0.00	621.22	64.5%
42900 ER'S LT DISABILITY INS 983.00	0.00	983.00	560.13	0.00	422.87	57.0%
43040 CONSULTANTS 0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	100.0%
43050 ENGINEERS 0.00	21.35	21.35	0.00	21.35	0.00	100.0%
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	120.49	0.00	37.51	76.3%
44350 IT MTCE & REPAIR AGREEMTS 39,281.20	0.00	39,281.20	38,838.63	0.00	442.57	98.9%
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	594.42	0.00	320.05	65.0%
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	483.87	0.00	476.13	50.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
153,180.00	0.00	153,180.00	95,869.41	0.00	57,310.59	62.6%
45951 COLLECTION FEES						
8,200.00	0.00	8,200.00	3,872.62	0.00	4,327.38	47.2%
45970 POSTAGE/SHIPPING						
70,000.00	0.00	70,000.00	46,384.42	-5,345.90	28,961.48	58.6%
46101 DPMT MATERIALS & SUPPLIES						
11,161.00	2,814.00	13,975.00	8,420.50	4,422.00	1,132.50	91.9%
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	9,646.53	0.00	6,029.06	61.5%
46105 CLEANING SUPPLIES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
46210 NATURAL GAS						
195.00	0.00	195.00	68.27	0.00	126.73	35.0%
46220 ELECTRICITY						
1,421.00	0.00	1,421.00	880.24	0.00	540.76	61.9%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	54,179.36	0.00	27,089.64	66.7%
TOTAL UTILITY BILLING						
737,241.36	4,935.35	742,176.71	445,239.42	1,197.45	295,739.84	60.2%
TOTAL WATER SEWER & STORM SEWER						
7,201,617.88	29,969,332.81	37,170,950.69	3,917,702.09	21,354,305.30	11,898,943.30	68.0%
TOTAL REVENUES						
-46,096,431.94	0.00	-46,096,431.94	-25,755,157.08	0.00	-20,341,274.86	
TOTAL EXPENSES						
53,298,049.82	29,969,332.81	83,267,382.63	29,672,859.17	21,354,305.30	32,240,218.16	

150 PARKING RAMPS

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-108,410.00	0.00	-108,410.00	-62,773.00	0.00	-45,637.00	57.9%
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	-1,008.00	0.00	-504.00	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

150 PARKING RAMPS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-2.10	0.00	2.10	100.0%
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	-22,000.00	0.00	-11,000.00	66.7%
TOTAL UNDEFINED DEPT	-169,122.00	0.00	-169,122.00	-97,990.49	0.00	-71,131.51	57.9%

640 RENAISSANCE RAMP

41100 REGULAR EMPLOYEES	21,797.00	0.00	21,797.00	15,819.19	0.00	5,977.81	72.6%
41300 OVERTIME	0.00	0.00	0.00	470.45	0.00	-470.45	100.0%
42100 ER'S HEALTH INSURANCE	8,261.00	0.00	8,261.00	4,446.55	0.00	3,814.45	53.8%
42110 ER'S LIFE INSURANCE	25.00	0.00	25.00	14.99	0.00	10.01	60.0%
42210 ER'S MEDICARE	284.00	0.00	284.00	210.98	0.00	73.02	74.3%
42320 ER'S NDPERS	2,018.00	0.00	2,018.00	1,454.46	0.00	563.54	72.1%
42700 ER'S ST DISABILITY INS	167.00	0.00	167.00	121.27	0.00	45.73	72.6%
42900 ER'S LT DISABILITY INS	94.00	0.00	94.00	60.32	0.00	33.68	64.2%
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	1,384.25	0.00	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	11,392.99	0.00	6,142.03	65.0%
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	1,616.96	0.00	1,383.04	53.9%
45950 BANKING & CREDIT CARD FEES 1,094.00	0.00	1,094.00	463.64	0.00	630.36	42.4%
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%
46105 CLEANING SUPPLIES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS 5,348.00	0.00	5,348.00	2,094.21	0.00	3,253.79	39.2%
46220 ELECTRICITY 16,488.00	0.00	16,488.00	11,717.66	0.00	4,770.34	71.1%
48300 GF REIMBURSEMENT 7,981.00	0.00	7,981.00	5,320.64	0.00	2,660.36	66.7%
57500 EQUIPMENT 8,000.00	0.00	8,000.00	4,061.63	0.00	3,938.37	50.8%
57520 EQUIPMENT CIP OFFSET 0.00	0.00	0.00	-4,061.63	0.00	4,061.63	100.0%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	357,937.51	0.00	-357,937.51	100.0%
TOTAL RENAISSANCE RAMP 125,611.37	0.00	125,611.37	419,092.42	0.00	-293,481.05	333.6%

650 CENTRAL RAMP

41100 REGULAR EMPLOYEES 21,797.00	0.00	21,797.00	15,824.37	0.00	5,972.63	72.6%
41300 OVERTIME 0.00	0.00	0.00	469.72	0.00	-469.72	100.0%
42100 ER'S HEALTH INSURANCE 8,261.00	0.00	8,261.00	4,399.13	0.00	3,861.87	53.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	14.70	0.00	10.30	58.8%
42210 ER'S MEDICARE 284.00	0.00	284.00	211.10	0.00	72.90	74.3%
42320 ER'S NDPERS 2,018.00	0.00	2,018.00	1,457.90	0.00	560.10	72.2%
42700 ER'S ST DISABILITY INS 167.00	0.00	167.00	118.64	0.00	48.36	71.0%
42900 ER'S LT DISABILITY INS 94.00	0.00	94.00	58.97	0.00	35.03	62.7%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	8,024.67	0.00	-5,524.67	321.0%
44321 PLUMBING SYSTEM RPR & MTCE 500.00	0.00	500.00	2,821.90	0.00	-2,321.90	564.4%
44322 HVAC RPR & MTCE 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
44323 ELECTRICAL RPR & MTCE 8,500.00	0.00	8,500.00	869.99	0.00	7,630.01	10.2%
44327 SECURITY SYSTEM RPR & MTCE 5,800.00	0.00	5,800.00	76.25	0.00	5,723.75	1.3%
44330 VEHICLE & EQUIPMENT REPAIR 7,000.00	0.00	7,000.00	1,322.52	0.00	5,677.48	18.9%
44350 IT MTCE & REPAIR AGREEMTS 2,562.00	0.00	2,562.00	1,036.18	0.00	1,525.82	40.4%
45201 GENERAL LIABILITY INSURANCE 49.35	0.00	49.35	116.00	0.00	-66.65	235.1%
45202 BUILDING & CONTENTS INSUR 17,535.02	0.00	17,535.02	11,392.99	0.00	6,142.03	65.0%
45204 INLAND MARINE INSURANCE 18.46	0.00	18.46	0.00	0.00	18.46	.0%
45207 CYBER SECURITY INSURANCE 45.67	0.00	45.67	27.04	0.00	18.63	59.2%
45300 TELEPHONE SERVICES 3,000.00	0.00	3,000.00	1,683.96	0.00	1,316.04	56.1%
45950 BANKING & CREDIT CARD FEES 1,247.00	0.00	1,247.00	559.45	0.00	687.55	44.9%
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	402.10	0.00	-402.10	100.0%
46105 CLEANING SUPPLIES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS 2,568.00	0.00	2,568.00	4,122.88	0.00	-1,554.88	160.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46220 ELECTRICITY						
17,109.00	0.00	17,109.00	9,429.27	0.00	7,679.73	55.1%
48300 GF REIMBURSEMENT						
5,025.00	0.00	5,025.00	3,350.00	0.00	1,675.00	66.7%
57500 EQUIPMENT						
9,000.00	0.00	9,000.00	3,346.13	0.00	5,653.87	37.2%
57520 EQUIPMENT CIP OFFSET						
0.00	0.00	0.00	-3,346.13	0.00	3,346.13	100.0%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	385,104.09	0.00	-385,104.09	100.0%
TOTAL CENTRAL RAMP						
126,605.50	0.00	126,605.50	452,893.82	0.00	-326,288.32	357.7%
TOTAL PARKING RAMPS						
83,094.87	0.00	83,094.87	773,995.75	0.00	-690,900.88	931.5%
TOTAL REVENUES						
-169,122.00	0.00	-169,122.00	-97,990.49	0.00	-71,131.51	
TOTAL EXPENSES						
252,216.87	0.00	252,216.87	871,986.24	0.00	-619,769.37	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-624,938.59	0.00	-624,938.59	-578,120.26	0.00	-46,818.33	92.5%
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	-47,003.48	0.00	-27,996.52	62.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
205 PUBLIC TRANSPORTATION		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
36913 MISCELLANEOUS	0.00	0.00	0.00	62.50	0.00	-62.50	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	-1,173,510.05	0.00	-642,034.08	64.6%
660 PUBLIC TRANSPORTATION							
41100 REGULAR EMPLOYEES	695,465.00	58,627.00	754,092.00	475,946.53	0.00	278,145.47	63.1%
41200 TEMP & PART-TIME EMPLOYEES	47,250.00	0.00	47,250.00	27,768.27	0.00	19,481.73	58.8%
41300 OVERTIME	7,875.00	2,960.00	10,835.00	7,857.89	0.00	2,977.11	72.5%
42100 ER'S HEALTH INSURANCE	163,203.00	21,778.00	184,981.00	109,901.58	0.00	75,079.42	59.4%
42110 ER'S LIFE INSURANCE	571.00	49.00	620.00	342.52	0.00	277.48	55.2%
42200 ER'S SOCIAL SECURITY	2,930.00	0.00	2,930.00	1,793.84	0.00	1,136.16	61.2%
42210 ER'S MEDICARE	9,738.00	834.00	10,572.00	6,782.37	0.00	3,789.63	64.2%
42300 ER'S PENSION	69,208.00	0.00	69,208.00	46,049.83	0.00	23,158.17	66.5%
42320 ER'S NDPERS	53,370.00	5,429.00	58,799.00	36,055.78	0.00	22,743.22	61.3%
42500 UNEMPLOYMENT COMP	566.00	0.00	566.00	0.00	0.00	566.00	.0%
42600 WORKERS' COMPENSATION INSUR	3,908.00	0.00	3,908.00	5,982.71	0.00	-2,074.71	153.1%
42700 ER'S ST DISABILITY INS	5,303.00	448.00	5,751.00	3,607.34	0.00	2,143.66	62.7%
42900 ER'S LT DISABILITY INS	2,990.00	252.00	3,242.00	2,106.94	0.00	1,135.06	65.0%
43030 AUDITORS	6,000.00	0.00	6,000.00	6,300.00	0.00	-300.00	105.0%
43060 MONITORING	5,400.00	0.00	5,400.00	3,524.24	0.00	1,875.76	65.3%
43200 PROFESSIONAL TESTING	0.00	0.00	0.00	75.00	0.00	-75.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43300 OTHER PROFESSIONAL SERVICES						
41,560.00	87,195.00	128,755.00	20,319.00	0.00	108,436.00	15.8%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,300.00	0.00	1,300.00	1,085.00	0.00	215.00	83.5%
44110 WATER, SEWER, GARBAGE UTILITY						
231.00	0.00	231.00	556.64	0.00	-325.64	241.0%
44320 STRUCTURE RPR & MTCE						
8,600.00	0.00	8,600.00	90.35	0.00	8,509.65	1.1%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	476.72	0.00	-476.72	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
155,000.00	0.00	155,000.00	80,867.28	0.00	74,132.72	52.2%
44350 IT MTCE & REPAIR AGREEMTS						
50,661.16	0.00	50,661.16	25,829.32	-1,869.59	26,701.43	47.3%
45201 GENERAL LIABILITY INSURANCE						
3,600.45	0.00	3,600.45	3,069.00	0.00	531.45	85.2%
45202 BUILDING & CONTENTS INSUR						
3,593.01	0.00	3,593.01	1,814.64	0.00	1,778.37	50.5%
45203 AUTOMOTIVE INSURANCE						
41,288.31	0.00	41,288.31	35,500.22	0.00	5,788.09	86.0%
45204 INLAND MARINE INSURANCE						
904.80	0.00	904.80	852.24	0.00	52.56	94.2%
45207 CYBER SECURITY INSURANCE						
1,104.40	0.00	1,104.40	616.00	0.00	488.40	55.8%
45300 TELEPHONE SERVICES						
1,155.00	0.00	1,155.00	447.50	0.00	707.50	38.7%
45800 TRAVEL COSTS						
10,000.00	0.00	10,000.00	6,724.63	0.00	3,275.37	67.2%
45900 EDUCATION & TRAINING						
6,000.00	0.00	6,000.00	3,911.99	0.00	2,088.01	65.2%
45920 WEARING APPAREL						
2,980.00	0.00	2,980.00	680.00	0.00	2,300.00	22.8%
45930 TOOL ALLOWANCE						
1,800.00	0.00	1,800.00	1,200.00	0.00	600.00	66.7%
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	350.79	0.00	229.21	60.5%
45970 POSTAGE/SHIPPING						
50.00	0.00	50.00	0.00	0.00	50.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
8,000.00	0.00	8,000.00	4,170.07	0.00	3,829.93	52.1%
46102 FURNITURE & EQUIPMENT						
9,774.00	0.00	9,774.00	2,354.93	0.00	7,419.07	24.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	2,475.76	0.00	3,254.24	43.2%
46220 ELECTRICITY						
15,982.00	0.00	15,982.00	7,545.80	0.00	8,436.20	47.2%
46261 DIESEL						
160,000.00	0.00	160,000.00	71,825.71	0.00	88,174.29	44.9%
46262 UNLEADED						
7,201.00	0.00	7,201.00	3,913.62	0.00	3,287.38	54.3%
48300 GF REIMBURSEMENT						
107,977.00	0.00	107,977.00	71,984.64	0.00	35,992.36	66.7%
TOTAL PUBLIC TRANSPORTATION						
1,724,349.13	177,572.00	1,901,921.13	1,082,893.22	-1,869.59	820,897.50	56.8%
TOTAL PUBLIC TRANSPORTATION						
0.00	86,377.00	86,377.00	-90,616.83	-1,869.59	178,863.42	-107.1%
TOTAL REVENUES						
-1,724,349.13	-91,195.00	-1,815,544.13	-1,173,510.05	0.00	-642,034.08	
TOTAL EXPENSES						
1,724,349.13	177,572.00	1,901,921.13	1,082,893.22	-1,869.59	820,897.50	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-1,877,264.58	0.00	-1,877,264.58	-1,735,713.52	0.00	-141,551.06	92.5%
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	-16,050.95	0.00	10,550.95	291.8%
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	-49,358.06	0.00	15,853.06	147.3%
36904 PAYROLL FORFEITURES						
0.00	0.00	0.00	-19.24	0.00	19.24	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

210 LIBRARY

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36911 COPY MACHINE REVENUE -11,328.53	0.00	-11,328.53	-7,395.03	0.00	-3,933.50	65.3%
36913 MISCELLANEOUS -13,077.00	0.00	-13,077.00	-11,353.59	0.00	-1,723.41	86.8%
39114 SALES TAX IMPROVEMENTS -188,333.00	-29,927.00	-218,260.00	-155,481.86	0.00	-62,778.14	71.2%
TOTAL UNDEFINED DEPT -2,169,728.73	-83,359.00	-2,253,087.73	-2,030,303.36	0.00	-222,784.37	90.1%

670 LIBRARY

41100 REGULAR EMPLOYEES 1,057,315.00	0.00	1,057,315.00	621,773.33	0.00	435,541.67	58.8%
41200 TEMP & PART-TIME EMPLOYEES 107,519.00	0.00	107,519.00	168,466.27	0.00	-60,947.27	156.7%
41300 OVERTIME 1,000.00	0.00	1,000.00	105.10	0.00	894.90	10.5%
42100 ER'S HEALTH INSURANCE 215,802.00	0.00	215,802.00	126,022.01	0.00	89,779.99	58.4%
42110 ER'S LIFE INSURANCE 833.00	0.00	833.00	492.34	0.00	340.66	59.1%
42200 ER'S SOCIAL SECURITY 72,220.00	0.00	72,220.00	49,922.22	0.00	22,297.78	69.1%
42210 ER'S MEDICARE 16,609.00	0.00	16,609.00	11,675.36	0.00	4,933.64	70.3%
42500 UNEMPLOYMENT COMP 47.00	0.00	47.00	0.00	0.00	47.00	.0%
42600 WORKERS' COMPENSATION INSUR 3,000.00	0.00	3,000.00	3,691.47	0.00	-691.47	123.0%
42700 ER'S ST DISABILITY INS 8,081.00	0.00	8,081.00	5,064.83	0.00	3,016.17	62.7%
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	1,049.18	0.00	563.82	65.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY 4,138.00	0.00	4,138.00	2,447.30	0.00	1,690.70	59.1%
44200 CLEANING AND RESTORATION 500.00	0.00	500.00	0.00	0.00	500.00	.0%
44220 THIRD PARTY SNOW REMOVAL 2,528.00	0.00	2,528.00	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	5,583.70	0.00	182,749.30	3.0%
44321 PLUMBING SYSTEM RPR & MTCE 2,892.00	0.00	2,892.00	2,568.74	0.00	323.26	88.8%
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	25,254.39	0.00	9,369.61	72.9%
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	10,000.96	0.00	2,957.44	77.2%
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	4,908.14	0.00	6,457.99	43.2%
45400 ADVERTISING 4,176.00	0.00	4,176.00	1,478.15	-250.00	2,947.85	29.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
11,245.00	0.00	11,245.00	1,324.53	0.00	9,920.47	11.8%
45900 EDUCATION & TRAINING						
3,639.00	0.00	3,639.00	1,179.00	-235.00	2,695.00	25.9%
45950 BANKING & CREDIT CARD FEES						
1,500.00	0.00	1,500.00	863.96	0.00	636.04	57.6%
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	7,278.92	0.00	5,359.08	57.6%
46101 DPMT MATERIALS & SUPPLIES						
12,798.00	0.00	12,798.00	11,253.91	0.00	1,544.09	87.9%
46102 FURNITURE & EQUIPMENT						
24,186.00	0.00	24,186.00	16,370.17	0.00	7,815.83	67.7%
46103 COPIER & PRINTER SUPPLIES						
5,000.00	0.00	5,000.00	2,809.44	0.00	2,190.56	56.2%
46105 CLEANING SUPPLIES						
3,700.00	0.00	3,700.00	647.55	0.00	3,052.45	17.5%
46210 NATURAL GAS						
8,895.00	0.00	8,895.00	4,252.40	0.00	4,642.60	47.8%
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	88,204.31	-3,320.37	18,988.45	81.7%
48206 LIBRARY MEMORIAL FUNDS						
15,000.00	23,505.00	38,505.00	14,700.71	0.00	23,804.29	38.2%
48300 GF REIMBURSEMENT						
122,799.00	0.00	122,799.00	81,866.00	0.00	40,933.00	66.7%
TOTAL LIBRARY						
2,169,728.73	137,418.22	2,307,146.95	1,419,429.67	12,483.22	875,234.06	62.1%
TOTAL LIBRARY						
0.00	54,059.22	54,059.22	-610,873.69	12,483.22	652,449.69	-1106.9%
TOTAL REVENUES						
-2,169,728.73	-83,359.00	-2,253,087.73	-2,030,303.36	0.00	-222,784.37	
TOTAL EXPENSES						
2,169,728.73	137,418.22	2,307,146.95	1,419,429.67	12,483.22	875,234.06	

220 NAWS BIOTA PLANT

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
220 NAWS BIOTA PLANT							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
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 NAWS BIOTA PLANT							
41100 REGULAR EMPLOYEES							
715,562.00	0.00	715,562.00	301,028.43	0.00	414,533.57	42.1%	
41300 OVERTIME							
0.00	0.00	0.00	2,854.32	0.00	-2,854.32	100.0%	
42100 ER'S HEALTH INSURANCE							
304,893.00	0.00	304,893.00	84,879.86	0.00	220,013.14	27.8%	
42110 ER'S LIFE INSURANCE							
735.00	0.00	735.00	232.49	0.00	502.51	31.6%	
42210 ER'S MEDICARE							
8,688.00	0.00	8,688.00	4,019.14	0.00	4,668.86	46.3%	
42320 ER'S NDPERS							
66,261.00	0.00	66,261.00	27,563.35	0.00	38,697.65	41.6%	
42600 WORKERS' COMPENSATION INSUR							
0.00	0.00	0.00	3,086.16	0.00	-3,086.16	100.0%	
42700 ER'S ST DISABILITY INS							
5,469.00	0.00	5,469.00	2,294.39	0.00	3,174.61	42.0%	
42900 ER'S LT DISABILITY INS							
3,077.00	0.00	3,077.00	1,140.57	0.00	1,936.43	37.1%	
43060 MONITORING							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
43200 PROFESSIONAL TESTING							
0.00	0.00	0.00	160.00	0.00	-160.00	100.0%	
43300 OTHER PROFESSIONAL SERVICES							
0.00	0.00	0.00	30.00	0.00	-30.00	100.0%	
44210 THIRD PARTY DISPOSAL							
3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	.0%	
44322 HVAC RPR & MTCE							
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%	
44325 PEST CONTROL RPR & MTCE							
100.00	0.00	100.00	0.00	0.00	100.00	.0%	
44350 IT MTCE & REPAIR AGREEMTS							
0.00	12,000.00	12,000.00	5,000.00	0.00	7,000.00	41.7%	
44400 RENTALS							
45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE						
1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
45300 TELEPHONE SERVICES						
4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	.0%
45800 TRAVEL COSTS						
3,675.00	0.00	3,675.00	3,884.99	0.00	-209.99	105.7%
45900 EDUCATION & TRAINING						
2,500.00	0.00	2,500.00	408.13	0.00	2,091.87	16.3%
45920 WEARING APPAREL						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45930 TOOL ALLOWANCE						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
64,279.71	0.00	64,279.71	39.91	0.00	64,239.80	.1%
46110 WATER TREATMENT SUPPLIES						
100,000.00	-12,000.00	88,000.00	0.00	0.00	88,000.00	.0%
46115 FLEET LABOR						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
46220 ELECTRICITY						
45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
46240 GENERATOR FUEL						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46261 DIESEL						
5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	.0%
46262 UNLEADED						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL NAWS BIOTA PLANT						
1,451,359.71	0.00	1,451,359.71	436,621.74	0.00	1,014,737.97	30.1%
TOTAL NAWS BIOTA PLANT						
0.00	0.00	0.00	100,954.69	0.00	-100,954.69	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	436,621.74	0.00	1,014,737.97	

225 FLOOD CONTROL MAINTENANCE

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
225 FLOOD CONTROL MAINTENANCE ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES							
-354,288.00	0.00	-354,288.00	-205,359.56	0.00	-148,928.44	58.0%	
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	-268,609.36	0.00	-134,304.64	66.7%	
TOTAL UNDEFINED DEPT							
-757,202.00	0.00	-757,202.00	-475,706.68	0.00	-281,495.32	62.8%	
700 FLOOD CONTROL MAINTENANCE							
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	546.49	0.00	-546.49	100.0%	
49101 GENERAL FUND							
279,162.00	0.00	279,162.00	186,108.00	0.00	93,054.00	66.7%	
49106 WATER/SEWER/STORM SEWER							
153,040.00	0.00	153,040.00	102,026.64	0.00	51,013.36	66.7%	
TOTAL FLOOD CONTROL MAINTENANCE							
757,202.00	0.00	757,202.00	311,061.90	0.00	446,140.10	41.1%	
TOTAL FLOOD CONTROL MAINTENANCE							
0.00	0.00	0.00	-164,644.78	0.00	164,644.78	100.0%	
TOTAL REVENUES							
-757,202.00	0.00	-757,202.00	-475,706.68	0.00	-281,495.32		
TOTAL EXPENSES							
757,202.00	0.00	757,202.00	311,061.90	0.00	446,140.10		
230 EMERGENCY FUND							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES							
-57,400.00	0.00	-57,400.00	-23,339.43	0.00	-34,060.57	40.7%	
TOTAL UNDEFINED DEPT							
-57,400.00	0.00	-57,400.00	-23,339.43	0.00	-34,060.57	40.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
400 STREET						
49101 GENERAL FUND						
357,400.00	0.00	357,400.00	357,400.00	0.00	0.00	100.0%
TOTAL STREET						
357,400.00	0.00	357,400.00	357,400.00	0.00	0.00	100.0%
TOTAL EMERGENCY FUND						
300,000.00	0.00	300,000.00	334,060.57	0.00	-34,060.57	111.4%
TOTAL REVENUES						
-57,400.00	0.00	-57,400.00	-23,339.43	0.00	-34,060.57	
TOTAL EXPENSES						
357,400.00	0.00	357,400.00	357,400.00	0.00	0.00	
235 CENTRAL DAKOTA MPO						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES						
-499,228.00	0.00	-499,228.00	-211,016.21	0.00	-288,211.79	42.3%
33600 LOCAL OPERATING REVENUES						
-38,690.17	0.00	-38,690.17	-38,690.48	0.00	0.31	100.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-1,235.33	0.00	1,235.33	100.0%
39101 GENERAL FUND						
-86,116.83	0.00	-86,116.83	-86,116.83	0.00	0.00	100.0%
TOTAL UNDEFINED DEPT						
-624,035.00	0.00	-624,035.00	-337,058.85	0.00	-286,976.15	54.0%
710 CENTRAL DAKOTA MPO						
41100 REGULAR EMPLOYEES						
141,658.00	0.00	141,658.00	84,195.04	0.00	57,462.96	59.4%
42100 ER'S HEALTH INSURANCE						
20,724.00	0.00	20,724.00	10,557.72	0.00	10,166.28	50.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 66.00	0.00	66.00	32.87	0.00	33.13	49.8%
42210 ER'S MEDICARE 1,888.00	0.00	1,888.00	1,156.12	0.00	731.88	61.2%
42320 ER'S NDPERS 13,118.00	0.00	13,118.00	7,796.43	0.00	5,321.57	59.4%
42700 ER'S ST DISABILITY INS 1,083.00	0.00	1,083.00	647.65	0.00	435.35	59.8%
42900 ER'S LT DISABILITY INS 609.00	0.00	609.00	453.27	0.00	155.73	74.4%
43020 ATTORNEYS 7,500.00	0.00	7,500.00	1,917.00	0.00	5,583.00	25.6%
43040 CONSULTANTS 404,919.00	0.00	404,919.00	207,822.40	0.00	197,096.60	51.3%
43300 OTHER PROFESSIONAL SERVICES 10,000.00	0.00	10,000.00	710.00	0.00	9,290.00	7.1%
43900 MEMBERSHIPS & ASSOCIATIONS 1,800.00	0.00	1,800.00	1,691.25	0.00	108.75	94.0%
44350 IT MTCE & REPAIR AGREEMTS 840.00	0.00	840.00	1,327.97	0.00	-487.97	158.1%
44400 RENTALS 3,100.00	0.00	3,100.00	1,550.00	0.00	1,550.00	50.0%
45300 TELEPHONE SERVICES 1,500.00	0.00	1,500.00	327.65	0.00	1,172.35	21.8%
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	322,929.83	0.00	301,105.17	51.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CENTRAL DAKOTA MPO 0.00	0.00	0.00	-14,129.02	0.00	14,129.02	100.0%
TOTAL REVENUES -624,035.00	0.00	-624,035.00	-337,058.85	0.00	-286,976.15	
TOTAL EXPENSES 624,035.00	0.00	624,035.00	322,929.83	0.00	301,105.17	
250 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -1,225,000.00	0.00	-1,225,000.00	-765,679.63	0.00	-459,320.37	62.5%
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	-782,610.31	0.00	-470,317.69	62.5%
720 SALES TAX FIRST PENNY						
49101 GENERAL FUND 1,752,928.00	0.00	1,752,928.00	1,168,618.64	0.00	584,309.36	66.7%
TOTAL SALES TAX FIRST PENNY 1,752,928.00	0.00	1,752,928.00	1,168,618.64	0.00	584,309.36	66.7%
TOTAL SALES TAX PROPERTY TAX RELIEF 500,000.00	0.00	500,000.00	386,008.33	0.00	113,991.67	77.2%
TOTAL REVENUES -1,252,928.00	0.00	-1,252,928.00	-782,610.31	0.00	-470,317.69	
TOTAL EXPENSES 1,752,928.00	0.00	1,752,928.00	1,168,618.64	0.00	584,309.36	
251 SALES TAX ECONOMIC DEVELOPMENT						
000 UNDEFINED DEPT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
251 SALES TAX ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-1,837,500.00	0.00	-1,837,500.00	-1,148,519.44	0.00	-688,980.56	62.5%	
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	-2,397,200.00	0.00	2,397,200.00	100.0%	
TOTAL UNDEFINED DEPT							
-2,187,200.00	0.00	-2,187,200.00	-3,788,824.43	0.00	1,601,624.43	173.2%	
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	492,681.92	0.00	240,718.08	67.2%	
46263 BAD DEBT EXPENSE							
0.00	0.00	0.00	134,498.00	0.00	-134,498.00	100.0%	
46400 BOOKS & SUBSCRIPTIONS							
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%	
48100 COMMUNITY CONTRIBUTIONS							
1,341,300.00	670,554.00	2,011,854.00	188,025.96	736,278.04	1,087,550.00	45.9%	
49101 GENERAL FUND							
98,000.00	0.00	98,000.00	65,333.36	0.00	32,666.64	66.7%	
49113 SALES TAX ECONOMIC DEVELOP							
0.00	0.00	0.00	2,397,200.00	0.00	-2,397,200.00	100.0%	
TOTAL SALES TAX FIRST PENNY							
2,187,200.00	673,479.00	2,860,679.00	3,281,702.99	737,253.04	-1,158,277.03	140.5%	
TOTAL SALES TAX ECONOMIC DEVELOPMENT							
0.00	673,479.00	673,479.00	-507,121.44	737,253.04	443,347.40	34.2%	
TOTAL REVENUES							
-2,187,200.00	0.00	-2,187,200.00	-3,788,824.43	0.00	1,601,624.43		
TOTAL EXPENSES							
2,187,200.00	673,479.00	2,860,679.00	3,281,702.99	737,253.04	-1,158,277.03		

252 SALES TAX IMPROVEMENTS

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08						
252 SALES TAX IMPROVEMENTS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS -3,062,500.00	0.00	-3,062,500.00	-1,914,199.07	0.00	-1,148,300.93	62.5%
36110 INTEREST REVENUES -167,011.00	0.00	-167,011.00	-75,182.77	0.00	-91,828.23	45.0%
TOTAL UNDEFINED DEPT -3,229,511.00	0.00	-3,229,511.00	-1,989,381.84	0.00	-1,240,129.16	61.6%
190 INFORMATION TECHNOLOGY						
49101 GENERAL FUND 142,497.00	0.00	142,497.00	94,998.00	0.00	47,499.00	66.7%
TOTAL INFORMATION TECHNOLOGY 142,497.00	0.00	142,497.00	94,998.00	0.00	47,499.00	66.7%
210 POLICE ADMIN/PATROL/INVESTIG						
49101 GENERAL FUND 348,667.00	0.00	348,667.00	232,444.64	0.00	116,222.36	66.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG 348,667.00	0.00	348,667.00	232,444.64	0.00	116,222.36	66.7%
310 FIRE CONTROL						
49101 GENERAL FUND 7,358.00	1,669.00	9,027.00	6,574.11	0.00	2,452.89	72.8%
TOTAL FIRE CONTROL 7,358.00	1,669.00	9,027.00	6,574.11	0.00	2,452.89	72.8%
360 INSPECTION						
49101 GENERAL FUND 30,000.00	0.00	30,000.00	20,000.00	0.00	10,000.00	66.7%
TOTAL INSPECTION 30,000.00	0.00	30,000.00	20,000.00	0.00	10,000.00	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
370 TRAFFIC						
49101 GENERAL FUND 1,240,000.00	0.00	1,240,000.00	826,666.64	0.00	413,333.36	66.7%
TOTAL TRAFFIC 1,240,000.00	0.00	1,240,000.00	826,666.64	0.00	413,333.36	66.7%
380 ENGINEERING						
49101 GENERAL FUND 567,000.00	0.00	567,000.00	378,000.00	0.00	189,000.00	66.7%
TOTAL ENGINEERING 567,000.00	0.00	567,000.00	378,000.00	0.00	189,000.00	66.7%
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	383,333.36	0.00	191,666.64	66.7%
TOTAL STREET 575,000.00	0.00	575,000.00	383,333.36	0.00	191,666.64	66.7%
500 AIRPORT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	25,759.11	0.00	11,416.89	69.3%
TOTAL CEMETERY	34,250.00	2,926.00	37,176.00	25,759.11	0.00	11,416.89	69.3%
670 LIBRARY							
49101 GENERAL FUND	124,134.00	0.00	124,134.00	82,756.00	0.00	41,378.00	66.7%
49109 LIBRARY	188,333.00	29,927.00	218,260.00	155,481.86	0.00	62,778.14	71.2%
TOTAL LIBRARY	312,467.00	29,927.00	342,394.00	238,237.86	0.00	104,156.14	69.6%
720 SALES TAX FIRST PENNY							
49107 PARKING RAMPS	33,000.00	0.00	33,000.00	22,000.00	0.00	11,000.00	66.7%
TOTAL SALES TAX FIRST PENNY	33,000.00	0.00	33,000.00	22,000.00	0.00	11,000.00	66.7%
TOTAL SALES TAX IMPROVEMENTS	60,728.00	120,840.00	181,568.00	324,950.33	0.00	-143,382.33	179.0%
TOTAL REVENUES	-3,229,511.00	0.00	-3,229,511.00	-1,989,381.84	0.00	-1,240,129.16	
TOTAL EXPENSES	3,290,239.00	120,840.00	3,411,079.00	2,314,332.17	0.00	1,096,746.83	
253 SALES TAX FLOOD CONTROL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
253 SALES TAX FLOOD CONTROL		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-6,125,000.00	0.00	-6,125,000.00	-3,828,398.13	0.00	-2,296,601.87	62.5%	
36110 INTEREST REVENUES							
-425,848.00	0.00	-425,848.00	-291,354.50	0.00	-134,493.50	68.4%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-39,548.86	0.00	39,548.86	100.0%	
39119 SALES TAX COMM FAC/FLOOD							
-2,295,229.00	0.00	-2,295,229.00	-1,530,152.72	0.00	-765,076.28	66.7%	
TOTAL UNDEFINED DEPT							
-8,846,077.00	0.00	-8,846,077.00	-5,689,454.21	0.00	-3,156,622.79	64.3%	
740 SALES TAX SECOND PENNY							
43050 ENGINEERS							
2,500,000.00	986,349.96	3,486,349.96	248,918.18	921,498.64	2,315,933.14	33.6%	
44504 STREETS ALLEYS & ROAD MTCE							
0.00	120,132.43	120,132.43	62,048.23	401,292.45	-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	2,783,796.64	0.00	3,016,898.36	48.0%	
49106 WATER/SEWER/STORM SEWER							
698,887.00	0.00	698,887.00	465,924.64	0.00	232,962.36	66.7%	
TOTAL SALES TAX SECOND PENNY							
9,499,582.00	1,106,482.39	10,606,064.39	3,561,432.35	1,322,791.09	5,721,840.95	46.1%	
TOTAL SALES TAX FLOOD CONTROL							
653,505.00	1,106,482.39	1,759,987.39	-2,128,021.86	1,322,791.09	2,565,218.16	-45.8%	
TOTAL REVENUES							
-8,846,077.00	0.00	-8,846,077.00	-5,689,454.21	0.00	-3,156,622.79		
TOTAL EXPENSES							
9,499,582.00	1,106,482.39	10,606,064.39	3,561,432.35	1,322,791.09	5,721,840.95		
265 SALES TAX NAWs							
000 UNDEFINED DEPT							

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FOR 2025 08							
265 SALES TAX NAWS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-4,900,000.00	0.00	-4,900,000.00	-3,062,718.50	0.00	-1,837,281.50	62.5%	
36110 INTEREST REVENUES							
-723,156.00	0.00	-723,156.00	-400,156.68	0.00	-322,999.32	55.3%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-3,544.78	0.00	3,544.78	100.0%	
TOTAL UNDEFINED DEPT							
-5,623,156.00	0.00	-5,623,156.00	-3,466,419.96	0.00	-2,156,736.04	61.6%	
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%	
45950 BANKING & CREDIT CARD FEES							
0.00	0.00	0.00	277.82	0.00	-277.82	100.0%	
TOTAL WATER DISTRIBUTION							
13,680,030.00	0.00	13,680,030.00	440,661.68	0.00	13,239,368.32	3.2%	
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
50,000.00	0.00	50,000.00	33,333.36	0.00	16,666.64	66.7%	
TOTAL SALES TAX SECOND PENNY							
50,000.00	0.00	50,000.00	33,333.36	0.00	16,666.64	66.7%	
TOTAL SALES TAX NAWS							
8,106,874.00	0.00	8,106,874.00	-2,992,424.92	0.00	11,099,298.92	-36.9%	
TOTAL REVENUES							
-5,623,156.00	0.00	-5,623,156.00	-3,466,419.96	0.00	-2,156,736.04		
TOTAL EXPENSES							
13,730,030.00	0.00	13,730,030.00	473,995.04	0.00	13,256,034.96		
266 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							

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FOR 2025 08							
266 SALES TAX PROPERTY TAX RELIEF							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
31300 SALES TAX COLLECTIONS							
-2,205,000.00	0.00	-2,205,000.00	-1,378,223.34	0.00	-826,776.66	62.5%	
36110 INTEREST REVENUES							
-45,822.00	0.00	-45,822.00	-28,973.23	0.00	-16,848.77	63.2%	
TOTAL UNDEFINED DEPT							
-2,250,822.00	0.00	-2,250,822.00	-1,407,196.57	0.00	-843,625.43	62.5%	
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
3,000,822.00	0.00	3,000,822.00	2,000,548.00	0.00	1,000,274.00	66.7%	
TOTAL SALES TAX SECOND PENNY							
3,000,822.00	0.00	3,000,822.00	2,000,548.00	0.00	1,000,274.00	66.7%	
TOTAL SALES TAX PROPERTY TAX RELIEF							
750,000.00	0.00	750,000.00	593,351.43	0.00	156,648.57	79.1%	
TOTAL REVENUES							
-2,250,822.00	0.00	-2,250,822.00	-1,407,196.57	0.00	-843,625.43		
TOTAL EXPENSES							
3,000,822.00	0.00	3,000,822.00	2,000,548.00	0.00	1,000,274.00		
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,940,000.00	0.00	-2,940,000.00	-1,837,631.09	0.00	-1,102,368.91	62.5%	
36110 INTEREST REVENUES							
-11,714.00	0.00	-11,714.00	-99,019.76	0.00	87,305.76	845.3%	
39124 CAPITAL INFRASTRUCTURE							
0.00	0.00	0.00	-196,903.40	0.00	196,903.40	100.0%	
TOTAL UNDEFINED DEPT							
-2,951,714.00	0.00	-2,951,714.00	-2,133,554.25	0.00	-818,159.75	72.3%	
370 TRAFFIC							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
49101 GENERAL FUND							
38,500.00	0.00	38,500.00	25,666.64	0.00	12,833.36	66.7%	
TOTAL TRAFFIC							
38,500.00	0.00	38,500.00	25,666.64	0.00	12,833.36	66.7%	
380 ENGINEERING							
49101 GENERAL FUND							
4,750,000.00	0.00	4,750,000.00	3,166,666.64	0.00	1,583,333.36	66.7%	
TOTAL ENGINEERING							
4,750,000.00	0.00	4,750,000.00	3,166,666.64	0.00	1,583,333.36	66.7%	
400 STREET							
49101 GENERAL FUND							
50,000.00	0.00	50,000.00	33,333.36	0.00	16,666.64	66.7%	
TOTAL STREET							
50,000.00	0.00	50,000.00	33,333.36	0.00	16,666.64	66.7%	
740 SALES TAX SECOND PENNY							
49136 FLOOD CONTROL MAINTENANCE							
402,914.00	0.00	402,914.00	268,609.36	0.00	134,304.64	66.7%	
TOTAL SALES TAX SECOND PENNY							
402,914.00	0.00	402,914.00	268,609.36	0.00	134,304.64	66.7%	
TOTAL SALES TAX INFRASTRUCTURE FUND							
2,289,700.00	0.00	2,289,700.00	1,360,721.75	0.00	928,978.25	59.4%	
TOTAL REVENUES							
-2,951,714.00	0.00	-2,951,714.00	-2,133,554.25	0.00	-818,159.75		
TOTAL EXPENSES							
5,241,414.00	0.00	5,241,414.00	3,494,276.00	0.00	1,747,138.00		
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
268 SALES TAX COMMUNITY FACILITIES							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
31300 SALES TAX COLLECTIONS							
-2,205,000.00	0.00	-2,205,000.00	-1,378,223.30	0.00	-826,776.70	62.5%	
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	-1,434,807.66	0.00	-860,421.34	62.5%	
740 SALES TAX SECOND PENNY							
49115 SALES TAX FLOOD CONTROL							
2,295,229.00	0.00	2,295,229.00	1,530,152.72	0.00	765,076.28	66.7%	
TOTAL SALES TAX SECOND PENNY							
2,295,229.00	0.00	2,295,229.00	1,530,152.72	0.00	765,076.28	66.7%	
TOTAL SALES TAX COMMUNITY FACILITIES							
0.00	0.00	0.00	95,345.06	0.00	-95,345.06	100.0%	
TOTAL REVENUES							
-2,295,229.00	0.00	-2,295,229.00	-1,434,807.66	0.00	-860,421.34		
TOTAL EXPENSES							
2,295,229.00	0.00	2,295,229.00	1,530,152.72	0.00	765,076.28		
280 CDBG-DR \$67.5 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES							
0.00	0.00	0.00	-24,943.75	0.00	24,943.75	100.0%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-1.31	0.00	1.31	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-24,945.06	0.00	24,945.06	100.0%	
900 CDBG-DR \$67.5 MILLION							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
41100 REGULAR EMPLOYEES	0.00	509,753.38	509,753.38	23,294.04	0.00	486,459.34	4.6%
41200 TEMP & PART-TIME EMPLOYEES	0.00	16,383.50	16,383.50	0.00	0.00	16,383.50	.0%
41300 OVERTIME	0.00	29,740.85	29,740.85	0.00	0.00	29,740.85	.0%
42100 ER'S HEALTH INSURANCE	0.00	58,851.13	58,851.13	3,541.32	0.00	55,309.81	6.0%
42110 ER'S LIFE INSURANCE	0.00	400.35	400.35	14.62	0.00	385.73	3.7%
42200 ER'S SOCIAL SECURITY	0.00	14,579.24	14,579.24	0.00	0.00	14,579.24	.0%
42210 ER'S MEDICARE	0.00	7,617.48	7,617.48	330.55	0.00	7,286.93	4.3%
42300 ER'S PENSION	0.00	46,751.58	46,751.58	0.00	0.00	46,751.58	.0%
42310 ER'S DEF CONTRIBUTION	0.00	12,244.88	12,244.88	0.00	0.00	12,244.88	.0%
42320 ER'S NDPERS	0.00	5,744.98	5,744.98	2,154.04	0.00	3,590.94	37.5%
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	180.78	0.00	-180.78	100.0%
42900 ER'S LT DISABILITY INS	0.00	2,123.83	2,123.83	93.10	0.00	2,030.73	4.4%
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	15,349.40	0.00	3,916.71	79.7%
45300 TELEPHONE SERVICES	0.00	2,206.84	2,206.84	205.66	0.00	2,001.18	9.3%
45400 ADVERTISING	0.00	220.31	220.31	0.00	0.00	220.31	.0%
45800 TRAVEL COSTS	0.00	9,124.61	9,124.61	1,338.05	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	481.57	0.00	-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	48,824.37	0.00	973,207.28	4.8%
TOTAL CDBG-DR \$67.5 MILLION						
0.00	1,022,031.65	1,022,031.65	23,879.31	0.00	998,152.34	2.3%
TOTAL REVENUES						
0.00	0.00	0.00	-24,945.06	0.00	24,945.06	
TOTAL EXPENSES						
0.00	1,022,031.65	1,022,031.65	48,824.37	0.00	973,207.28	
281 CDBG-DR \$35 MILLION						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES						
0.00	0.00	0.00	21,405.46	0.00	-21,405.46	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	21,405.46	0.00	-21,405.46	100.0%
910 CDBG-DR \$35 MILLION						
41100 REGULAR EMPLOYEES						
0.00	0.00	0.00	2,361.46	0.00	-2,361.46	100.0%
42100 ER'S HEALTH INSURANCE						
0.00	0.00	0.00	564.05	0.00	-564.05	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	30.42	0.00	-30.42	100.0%
42320 ER'S NDPERS						
0.00	0.00	0.00	218.57	0.00	-218.57	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	8.54	0.00	-8.54	100.0%
43050 ENGINEERS 0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
45300 TELEPHONE SERVICES 0.00	0.00	0.00	5.89	0.00	-5.89	100.0%
45400 ADVERTISING 0.00	0.00	0.00	102.96	0.00	-102.96	100.0%
TOTAL CDBG-DR \$35 MILLION 0.00	11,558.72	11,558.72	3,305.03	0.00	8,253.69	28.6%
TOTAL CDBG-DR \$35 MILLION 0.00	11,558.72	11,558.72	24,710.49	0.00	-13,151.77	213.8%
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	3,305.03	0.00	8,253.69	

282 CDBG-NDR \$74.3 MILLION

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES 0.00	0.00	0.00	-461,133.01	0.00	461,133.01	100.0%
33400 STATE OPERATING REVENUES 0.00	0.00	0.00	-357,799.21	0.00	357,799.21	100.0%
36906 PROGRAM INCOME 0.00	0.00	0.00	-105,341.08	0.00	105,341.08	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	-5,000.00	0.00	5,000.00	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-929,273.30	0.00	929,273.30	100.0%

920 CDBG-DR \$74.3 MILLION

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
41100 REGULAR EMPLOYEES	0.00	230,971.52	230,971.52	67,532.92	0.00	163,438.60	29.2%
41200 TEMP & PART-TIME EMPLOYEES	0.00	206.24	206.24	0.00	0.00	206.24	.0%
41300 OVERTIME	0.00	193.28	193.28	2.28	0.00	191.00	1.2%
42100 ER'S HEALTH INSURANCE	0.00	29,203.11	29,203.11	9,521.50	0.00	19,681.61	32.6%
42110 ER'S LIFE INSURANCE	0.00	140.45	140.45	42.40	0.00	98.05	30.2%
42200 ER'S SOCIAL SECURITY	0.00	414.72	414.72	0.00	0.00	414.72	.0%
42210 ER'S MEDICARE	0.00	3,342.82	3,342.82	952.27	0.00	2,390.55	28.5%
42300 ER'S PENSION	0.00	944.55	944.55	1,016.36	0.00	-71.81	107.6%
42310 ER'S DEF CONTRIBUTION	0.00	200.56	200.56	0.00	0.00	200.56	.0%
42320 ER'S NDPERS	0.00	18,649.91	18,649.91	6,071.10	0.00	12,578.81	32.6%
42610 CITY MANAGER PAY PLAN	0.00	9.46	9.46	0.00	0.00	9.46	.0%
42700 ER'S ST DISABILITY INS	0.00	12.52	12.52	529.13	0.00	-516.61	4226.3%
42900 ER'S LT DISABILITY INS	0.00	839.75	839.75	268.49	0.00	571.26	32.0%
43040 CONSULTANTS	0.00	445,110.90	445,110.90	71,564.50	85,551.75	287,994.65	35.3%
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	5,234.19	0.00	-5,107.73	4139.0%
44320 STRUCTURE RPR & MTCE	0.00	438,249.93	438,249.93	626,048.88	146,285.35	-334,084.30	176.2%
44350 IT MTCE & REPAIR AGREEMTS	0.00	1,201.19	1,201.19	15,929.05	0.00	-14,727.86	1326.1%
44400 RENTALS	0.00	104.02	104.02	0.00	0.00	104.02	.0%
45300 TELEPHONE SERVICES	0.00	120.28	120.28	2,823.10	0.00	-2,702.82	2347.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45400 ADVERTISING	0.00	109.82	109.82	265.20	0.00	-155.38	241.5%
45800 TRAVEL COSTS	0.00	376.46	376.46	1,338.02	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	1,444.68	0.00	-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	5,370.34	0.00	-5,282.69	6127.0%
46220 ELECTRICITY	0.00	321.54	321.54	16,254.66	0.00	-15,933.12	5055.3%
TOTAL CDBG-DR \$74.3 MILLION	0.00	1,175,398.10	1,175,398.10	835,845.22	231,837.10	107,715.78	90.8%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	1,175,398.10	1,175,398.10	-93,428.08	231,837.10	1,036,989.08	11.8%
TOTAL REVENUES	0.00	0.00	0.00	-929,273.30	0.00	929,273.30	
TOTAL EXPENSES	0.00	1,175,398.10	1,175,398.10	835,845.22	231,837.10	107,715.78	

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
930 CDBG ENTITLEMENT						
41100 REGULAR EMPLOYEES 20,466.00	0.00	20,466.00	11,201.24	0.00	9,264.76	54.7%
42100 ER'S HEALTH INSURANCE 4,217.00	0.00	4,217.00	1,653.78	0.00	2,563.22	39.2%
42110 ER'S LIFE INSURANCE 15.00	0.00	15.00	6.14	0.00	8.86	40.9%
42210 ER'S MEDICARE 269.00	0.00	269.00	142.21	0.00	126.79	52.9%
42320 ER'S NDPERS 1,895.00	0.00	1,895.00	1,037.19	0.00	857.81	54.7%
42700 ER'S ST DISABILITY INS 156.00	0.00	156.00	74.53	0.00	81.47	47.8%
42900 ER'S LT DISABILITY INS 88.00	0.00	88.00	43.07	0.00	44.93	48.9%
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%
46101 DPMT MATERIALS & SUPPLIES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46103 COPIER & PRINTER SUPPLIES 1,000.00	0.00	1,000.00	13.20	0.00	986.80	1.3%
48100 COMMUNITY CONTRIBUTIONS 252,693.50	0.00	252,693.50	0.00	0.00	252,693.50	.0%
TOTAL CDBG ENTITLEMENT 339,869.50	0.00	339,869.50	14,671.46	0.00	325,198.04	4.3%
TOTAL CDBG ENTITLEMENT 0.00	0.00	0.00	14,671.46	0.00	-14,671.46	100.0%
TOTAL REVENUES -339,869.50	0.00	-339,869.50	0.00	0.00	-339,869.50	
TOTAL EXPENSES 339,869.50	0.00	339,869.50	14,671.46	0.00	325,198.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

350 DEBT

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

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES							
-4,907,128.00	0.00	-4,907,128.00	-4,537,597.38	0.00	-369,530.62	92.5%	
31200 TAX INCREMENT							
-208,307.00	0.00	-208,307.00	-4,320.42	0.00	-203,986.58	2.1%	
35500 SPECIAL ASSESSMENTS							
-1,200,529.00	0.00	-1,200,529.00	-1,190,847.75	0.00	-9,681.25	99.2%	
36110 INTEREST REVENUES							
-265,919.00	0.00	-265,919.00	-220,636.34	0.00	-45,282.66	83.0%	
36913 MISCELLANEOUS							
-173,900.00	0.00	-173,900.00	-115,933.36	0.00	-57,966.64	66.7%	
TOTAL UNDEFINED DEPT							
-6,755,783.00	0.00	-6,755,783.00	-6,069,335.25	0.00	-686,447.75	89.8%	

110 CITY COUNCIL

47100 PRINCIPAL ON DEBT						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
47201 INTEREST ON GO BONDS						
108,307.00	0.00	108,307.00	54,153.50	0.00	54,153.50	50.0%
TOTAL CITY COUNCIL						
208,307.00	0.00	208,307.00	54,153.50	0.00	154,153.50	26.0%

400 STREET

45950 BANKING & CREDIT CARD FEES						
400.00	0.00	400.00	200.00	0.00	200.00	50.0%
47100 PRINCIPAL ON DEBT						
1,754,249.00	0.00	1,754,249.00	145,000.00	0.00	1,609,249.00	8.3%
47110 PRINCIPAL CONTRA						
0.00	0.00	0.00	-145,000.00	0.00	145,000.00	100.0%
47201 INTEREST ON GO BONDS						
177,350.00	0.00	177,350.00	88,675.00	0.00	88,675.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
47202 INTEREST ON SA BONDS 390,362.00	0.00	390,362.00	188,041.69	0.00	202,320.31	48.2%
47206 INTEREST OTHER DEBT 28,500.00	0.00	28,500.00	15,700.00	0.00	12,800.00	55.1%
TOTAL STREET 2,350,861.00	0.00	2,350,861.00	292,616.69	0.00	2,058,244.31	12.4%
740 SALES TAX SECOND PENNY						
45950 BANKING & CREDIT CARD FEES 208,437.00	0.00	208,437.00	6,863.88	0.00	201,573.12	3.3%
47100 PRINCIPAL ON DEBT 1,961,536.00	0.00	1,961,536.00	97,438.10	0.00	1,864,097.90	5.0%
47206 INTEREST OTHER DEBT 1,955,722.00	0.00	1,955,722.00	688,318.50	0.00	1,267,403.50	35.2%
TOTAL SALES TAX SECOND PENNY 4,125,695.00	0.00	4,125,695.00	792,620.48	0.00	3,333,074.52	19.2%
TOTAL DEBT -70,920.00	0.00	-70,920.00	-4,929,944.58	0.00	4,859,024.58	6951.4%
TOTAL REVENUES -6,755,783.00	0.00	-6,755,783.00	-6,069,335.25	0.00	-686,447.75	
TOTAL EXPENSES 6,684,863.00	0.00	6,684,863.00	1,139,390.67	0.00	5,545,472.33	
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	-54,915.00	0.00	54,915.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
410 CAPITAL INFRASTRUCTURE							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
39101 GENERAL FUND							
-1,711,500.00	0.00	-1,711,500.00	-57,666.64	0.00	-1,653,833.36	3.4%	
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	-6,877,127.74	0.00	-312,666.26	95.7%	
110 CITY COUNCIL							
57300 BUILDINGS							
0.00	956,466.71	956,466.71	270,060.49	686,406.22	0.00	100.0%	
TOTAL CITY COUNCIL							
0.00	956,466.71	956,466.71	270,060.49	686,406.22	0.00	100.0%	
370 TRAFFIC							
57200 INFRASTRUCTURE							
158,000.00	0.00	158,000.00	415.53	0.00	157,584.47	.3%	
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	415.53	15,641.42	157,584.47	9.2%	
380 ENGINEERING							
49124 CAPITAL INFRASTRUCTURE							
0.00	0.00	0.00	6,050,000.00	0.00	-6,050,000.00	100.0%	
57200 INFRASTRUCTURE							
6,045,000.00	822,808.20	6,867,808.20	1,475,724.62	3,244,265.48	2,147,818.10	68.7%	
57600 INTANGIBLES							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
TOTAL ENGINEERING							
6,050,000.00	822,808.20	6,872,808.20	7,525,724.62	3,244,265.48	-3,897,181.90	156.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
400 STREET						
49124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	242,745.65	0.00	-242,745.65	100.0%
TOTAL STREET 0.00	0.00	0.00	242,745.65	0.00	-242,745.65	100.0%
440 PROPERTY MAINTENANCE						
49124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	60,000.00	0.00	-60,000.00	100.0%
57200 INFRASTRUCTURE 60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
TOTAL PROPERTY MAINTENANCE 60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.0%
900 CDBG-DR \$67.5 MILLION						
57300 BUILDINGS 0.00	5,342.39	5,342.39	5,342.39	0.00	0.00	100.0%
TOTAL CDBG-DR \$67.5 MILLION 0.00	5,342.39	5,342.39	5,342.39	0.00	0.00	100.0%
920 CDBG-DR \$74.3 MILLION						
57300 BUILDINGS 0.00	1,190,687.22	1,190,687.22	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%
940 CAPITAL FLOOD CONTROL						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	1,432,643.38	2,396,525.10	6,875,393.96	35.8%
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	1,644,689.78	2,495,865.10	6,725,860.40	38.1%
TOTAL CAPITAL INFRASTRUCTURE 5,578,206.00	7,357,361.22	12,935,567.22	3,327,946.53	6,463,178.22	3,144,442.47	75.7%
TOTAL REVENUES -7,189,794.00	0.00	-7,189,794.00	-6,877,127.74	0.00	-312,666.26	
TOTAL EXPENSES 12,768,000.00	7,357,361.22	20,125,361.22	10,205,074.27	6,463,178.22	3,457,108.73	

420 CAPITAL EQUIPMENT

000 UNDEFINED DEPT

33200 FEDERAL CAPITAL REVENUES -184,747.79	0.00	-184,747.79	-237,744.00	0.00	52,996.21	128.7%
36110 INTEREST REVENUES -74,003.00	0.00	-74,003.00	-22,625.08	0.00	-51,377.92	30.6%
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	-996,437.28	0.00	-498,218.72	66.7%
39105 SANITATION -126,000.00	0.00	-126,000.00	-84,000.00	0.00	-42,000.00	66.7%
39106 WATER/SEWER/STORM SEWER -414,000.00	0.00	-414,000.00	-276,000.00	0.00	-138,000.00	66.7%
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	-1,895,681.51	0.00	-657,000.28	74.3%

190 INFORMATION TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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%
300 FIRE (GRANT ONLY)							
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%
310 FIRE CONTROL							
57500 EQUIPMENT	7,358.00	165,000.00	172,358.00	170,937.17	0.00	1,420.83	99.2%
TOTAL FIRE CONTROL	7,358.00	165,000.00	172,358.00	170,937.17	0.00	1,420.83	99.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
360 INSPECTION							
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%
370 TRAFFIC							
57500 EQUIPMENT	835,000.00	259,735.00	1,094,735.00	658,608.95	322,624.40	113,501.65	89.6%
TOTAL TRAFFIC	835,000.00	259,735.00	1,094,735.00	658,608.95	322,624.40	113,501.65	89.6%
380 ENGINEERING							
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%
400 STREET							
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%
601 NAWS BIOTA PLANT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	131,947.79	0.00	131,947.79	0.00	0.00	131,947.79	.0%
TOTAL NAWA BIOTA PLANT	131,947.79	0.00	131,947.79	0.00	0.00	131,947.79	.0%
660 PUBLIC TRANSPORTATION							
57300 BUILDINGS	0.00	18,268.90	18,268.90	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%
670 LIBRARY							
57700 BOOKS	124,133.60	186.78	124,320.38	87,722.16	-4,300.15	40,898.37	67.1%
TOTAL LIBRARY	124,133.60	186.78	124,320.38	87,722.16	-4,300.15	40,898.37	67.1%
TOTAL CAPITAL EQUIPMENT	-20,075.40	1,675,699.82	1,655,624.42	166,122.70	867,057.19	622,444.53	62.4%
TOTAL REVENUES	-2,552,681.79	0.00	-2,552,681.79	-1,895,681.51	0.00	-657,000.28	
TOTAL EXPENSES	2,532,606.39	1,675,699.82	4,208,306.21	2,061,804.21	867,057.19	1,279,444.81	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	-389,616.00	0.00	-389,616.00	-510,187.90	0.00	120,571.90	130.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
430 CAPITAL FLOOD CONTROL	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
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	-612,967.58	0.00	223,351.58	157.3%	
940 CAPITAL FLOOD CONTROL							
57200 INFRASTRUCTURE							
18,740,000.00	37,893,428.59	56,633,428.59	11,355,704.36	26,746,207.98	18,531,516.25	67.3%	
TOTAL CAPITAL FLOOD CONTROL							
18,740,000.00	37,893,428.59	56,633,428.59	11,355,704.36	26,746,207.98	18,531,516.25	67.3%	
TOTAL CAPITAL FLOOD CONTROL							
18,350,384.00	37,893,428.59	56,243,812.59	10,742,736.78	26,746,207.98	18,754,867.83	66.7%	
TOTAL REVENUES							
-389,616.00	0.00	-389,616.00	-612,967.58	0.00	223,351.58		
TOTAL EXPENSES							
18,740,000.00	37,893,428.59	56,633,428.59	11,355,704.36	26,746,207.98	18,531,516.25		
501 CENTRAL GARAGE							
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	-31,121.16	0.00	31,121.16	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-34,677.99	0.00	34,677.99	100.0%	
TOTAL CENTRAL GARAGE							
0.00	0.00	0.00	-34,677.99	0.00	34,677.99	100.0%	
TOTAL REVENUES							
0.00	0.00	0.00	-34,677.99	0.00	34,677.99		
502 SELF INSURANCE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
502 SELF INSURANCE	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	0.00	-95,406.60	0.00	95,406.60	100.0%
36913 MISCELLANEOUS							
0.00	0.00	0.00	0.00	-265,681.00	0.00	265,681.00	100.0%
36914 EMPLOYER BCBS PR CONTR							
0.00	0.00	0.00	0.00	-4,076,725.55	0.00	4,076,725.55	100.0%
36915 EMPLOYEE BCBS PR CONTR							
0.00	0.00	0.00	0.00	-445,066.28	0.00	445,066.28	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS							
0.00	0.00	0.00	0.00	-253,833.84	0.00	253,833.84	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS							
0.00	0.00	0.00	0.00	-42,632.95	0.00	42,632.95	100.0%
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	0.00	-5,179,346.22	0.00	5,179,346.22	100.0%
120 CITY MANAGER							
43040 CONSULTANTS							
0.00	0.00	0.00	0.00	43,908.88	0.00	-43,908.88	100.0%
45501 BCBS HEALTH CLAIMS							
0.00	0.00	0.00	0.00	761,451.80	0.00	-761,451.80	100.0%
45502 BCBS HEALTH ADMIN COSTS							
0.00	0.00	0.00	0.00	60,652.32	0.00	-60,652.32	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM							
0.00	0.00	0.00	0.00	132,186.91	0.00	-132,186.91	100.0%
45506 BCBS DENTAL CLAIMS							
0.00	0.00	0.00	0.00	50,576.72	0.00	-50,576.72	100.0%
45507 BCBS DENTAL ADMIN							
0.00	0.00	0.00	0.00	4,248.88	0.00	-4,248.88	100.0%
45509 BCBS VISION CLAIMS							
0.00	0.00	0.00	0.00	5,650.31	0.00	-5,650.31	100.0%
45510 BCBS VISION ADMIN							
0.00	0.00	0.00	0.00	474.70	0.00	-474.70	100.0%
TOTAL CITY MANAGER							
0.00	0.00	0.00	0.00	1,059,150.52	0.00	-1,059,150.52	100.0%
210 POLICE ADMIN/PATROL/INVESTIG							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	22,369.78	0.00	-22,369.78	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	1,165,034.34	0.00	-1,165,034.34	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	102,106.34	0.00	-102,106.34	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	246,901.33	0.00	-246,901.33	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	94,285.59	0.00	-94,285.59	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	7,920.77	0.00	-7,920.77	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	8,818.43	0.00	-8,818.43	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	738.15	0.00	-738.15	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
0.00	0.00	0.00	1,648,174.73	0.00	-1,648,174.73	100.0%

400 STREET

43040 CONSULTANTS						
0.00	0.00	0.00	4,482.42	0.00	-4,482.42	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	188,918.51	0.00	-188,918.51	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	18,437.43	0.00	-18,437.43	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	49,477.49	0.00	-49,477.49	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	13,526.45	0.00	-13,526.45	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,136.48	0.00	-1,136.48	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	2,907.48	0.00	-2,907.48	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	244.31	0.00	-244.31	100.0%
TOTAL STREET						
0.00	0.00	0.00	279,130.57	0.00	-279,130.57	100.0%

500 AIRPORT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	2,880.07	0.00	-2,880.07	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	247,891.20	0.00	-247,891.20	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	21,244.69	0.00	-21,244.69	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	28,833.35	0.00	-28,833.35	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	10,233.81	0.00	-10,233.81	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	847.78	0.00	-847.78	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	313,652.77	0.00	-313,652.77	100.0%

540 CEMETERY

43040 CONSULTANTS						
0.00	0.00	0.00	400.20	0.00	-400.20	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	2,147.14	0.00	-2,147.14	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	935.32	0.00	-935.32	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	2,792.93	0.00	-2,792.93	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	1,157.81	0.00	-1,157.81	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	109.20	0.00	-109.20	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	7,551.71	0.00	-7,551.71	100.0%

560 GARBAGE COLLECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	2,993.98	0.00	-2,993.98	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	99,995.95	0.00	-99,995.95	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	10,502.53	0.00	-10,502.53	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	29,251.81	0.00	-29,251.81	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	11,144.09	0.00	-11,144.09	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	936.17	0.00	-936.17	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	1,321.17	0.00	-1,321.17	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	111.00	0.00	-111.00	100.0%
TOTAL GARBAGE COLLECTION						
0.00	0.00	0.00	156,256.70	0.00	-156,256.70	100.0%
590 STORM SEWER						
43040 CONSULTANTS						
0.00	0.00	0.00	8,713.65	0.00	-8,713.65	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	616,504.56	0.00	-616,504.56	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	36,273.77	0.00	-36,273.77	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	103,142.93	0.00	-103,142.93	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	32,314.57	0.00	-32,314.57	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	2,714.64	0.00	-2,714.64	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	3,624.64	0.00	-3,624.64	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	304.54	0.00	-304.54	100.0%
TOTAL STORM SEWER						
0.00	0.00	0.00	803,593.30	0.00	-803,593.30	100.0%

670 LIBRARY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	2,132.02	0.00	-2,132.02	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	238,662.51	0.00	-238,662.51	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	17,914.65	0.00	-17,914.65	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	19,873.49	0.00	-19,873.49	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	5,077.02	0.00	-5,077.02	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	416.27	0.00	-416.27	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	1,213.39	0.00	-1,213.39	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	101.94	0.00	-101.94	100.0%
TOTAL LIBRARY						
0.00	0.00	0.00	285,391.29	0.00	-285,391.29	100.0%
TOTAL SELF INSURANCE						
0.00	0.00	0.00	-626,444.63	0.00	626,444.63	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-5,179,346.22	0.00	5,179,346.22	
TOTAL EXPENSES						
0.00	0.00	0.00	4,552,901.59	0.00	-4,552,901.59	

604 CITY PENSION PLAN

000 UNDEFINED DEPT

36110 INTEREST REVENUES						
0.00	0.00	0.00	-1,252,239.98	0.00	1,252,239.98	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-5,902,138.44	0.00	5,902,138.44	100.0%
36921 EE PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-1,085,006.81	0.00	1,085,006.81	100.0%
36922 ER PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-4,277,111.57	0.00	4,277,111.57	100.0%
41400 PENSION PAYROLL						
0.00	0.00	0.00	7,125,138.62	0.00	-7,125,138.62	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
604 CITY PENSION PLAN		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
43040 CONSULTANTS	0.00	0.00	0.00	20,650.00	0.00	-20,650.00	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	153,419.78	0.00	-153,419.78	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-5,217,288.40	0.00	5,217,288.40	100.0%
TOTAL CITY PENSION PLAN	0.00	0.00	0.00	-5,217,288.40	0.00	5,217,288.40	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-12,516,496.80	0.00	12,516,496.80	
TOTAL EXPENSES	0.00	0.00	0.00	7,299,208.40	0.00	-7,299,208.40	
609 HOTEL/MOTEL TAX							
000 UNDEFINED DEPT							
33400 STATE OPERATING REVENUES	0.00	0.00	0.00	-22,148.41	0.00	22,148.41	100.0%
34100 CHARGES FOR SERVICES	0.00	0.00	0.00	-691,005.30	0.00	691,005.30	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,759.33	0.00	-1,759.33	100.0%
48100 COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	534,065.41	-68,630.77	-465,434.64	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-177,328.97	-68,630.77	245,959.74	100.0%
TOTAL HOTEL/MOTEL TAX	0.00	0.00	0.00	-177,328.97	-68,630.77	245,959.74	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-713,153.71	0.00	713,153.71	
TOTAL EXPENSES	0.00	0.00	0.00	535,824.74	-68,630.77	-467,193.97	
611 CITY OPEB							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
611 CITY OPEB	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
36110 INTEREST REVENUES	0.00	0.00	0.00	-20,844.57	0.00	20,844.57	100.0%	
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-74,842.35	0.00	74,842.35	100.0%	
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-97,721.45	0.00	97,721.45	100.0%	
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-3,374.44	0.00	3,374.44	100.0%	
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-86.56	0.00	86.56	100.0%	
43040 CONSULTANTS	0.00	0.00	0.00	7,866.00	0.00	-7,866.00	100.0%	
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	65,341.60	0.00	-65,341.60	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	3,450.43	0.00	-3,450.43	100.0%	
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	14,669.26	0.00	-14,669.26	100.0%	
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	1,944.56	0.00	-1,944.56	100.0%	
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	163.32	0.00	-163.32	100.0%	
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	342.31	0.00	-342.31	100.0%	
45510 BCBS VISION ADMIN	0.00	0.00	0.00	28.75	0.00	-28.75	100.0%	
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,622.60	0.00	-1,622.60	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-101,440.54	0.00	101,440.54	100.0%	
TOTAL CITY OPEB	0.00	0.00	0.00	-101,440.54	0.00	101,440.54	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-196,869.37	0.00	196,869.37		
TOTAL EXPENSES	0.00	0.00	0.00	95,428.83	0.00	-95,428.83		

612 PASSTHROUGH FUND

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-42,792.18	0.00	42,792.18	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	0.01	174.50	15,499.74	1.1%
TOTAL PASSTHROUGH FUND	0.00	15,674.25	15,674.25	0.01	174.50	15,499.74	1.1%
TOTAL REVENUES	0.00	0.00	0.00	-42,792.18	0.00	42,792.18	
TOTAL EXPENSES	0.00	15,674.25	15,674.25	42,792.19	174.50	-27,292.44	
701 GOVERNMENTAL CAPITAL ASSETS							
000 UNDEFINED DEPT							
58100 DEP EXP GEN GOVT	0.00	0.00	0.00	669,046.61	0.00	-669,046.61	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	2,344,031.89	0.00	-2,344,031.89	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	0.00	182,017.37	0.00	-182,017.37	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	9,135,259.61	0.00	-9,135,259.61	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	12,330,355.48	0.00	-12,330,355.48	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	12,330,355.48	0.00	-12,330,355.48	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	12,330,355.48	0.00	-12,330,355.48	
GRAND TOTAL	47,160,688.90	90,946,106.55	138,106,795.45	11,221,101.23	73,194,250.94	53,691,443.28	61.1%

** 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/ 8

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