

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-15,892,556.40	0.00	-15,892,556.40	-14,069,536.10		0.00	-1,823,020.30	88.5%
31820 FRANCHISE FEES							
-417,108.75	0.00	-417,108.75	-244,623.71		0.00	-172,485.04	58.6%
32000 LICENSES AND PERMITS							
-1,534,952.62	0.00	-1,534,952.62	-845,973.06		0.00	-688,979.56	55.1%
33100 FEDERAL OPERATING REVENUES							
0.00	-38,380.00	-38,380.00	-192,675.96		0.00	154,295.96	502.0%
33400 STATE OPERATING REVENUES							
-9,186,265.95	-154,108.00	-9,340,373.95	-6,630,079.76		0.00	-2,710,294.19	71.0%
33510 HUB CITY OIL & GAS							
-6,250,000.00	0.00	-6,250,000.00	-5,113,489.23		0.00	-1,136,510.77	81.8%
33600 LOCAL OPERATING REVENUES							
-1,148,964.89	0.00	-1,148,964.89	-1,755,212.48		0.00	606,247.59	152.8%
33800 LOCAL GOVT UNIT PILOT							
-112,176.62	0.00	-112,176.62	-71,649.07		0.00	-40,527.55	63.9%
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-51,426.70		0.00	1,426.70	102.9%
34130 ZONING & SUBDIVISION FEES							
-35,271.25	0.00	-35,271.25	-29,376.00		0.00	-5,895.25	83.3%
34140 ENGINEERING & ADMIN FEES							
-13,423.87	0.00	-13,423.87	-5,824.95		0.00	-7,598.92	43.4%
34210 POLICE SERVICES							
-290,670.54	0.00	-290,670.54	-274,670.86		0.00	-15,999.68	94.5%
34220 FIRE PROTECTION SERVICES							
-333,109.00	0.00	-333,109.00	-277,590.80		0.00	-55,518.20	83.3%
34440 FLEET LABOR							
-105,500.00	0.00	-105,500.00	-94,828.66		0.00	-10,671.34	89.9%
35100 COURT FINES							
-794,372.80	0.00	-794,372.80	-521,748.02		0.00	-272,624.78	65.7%
35200 FORFEITURES							
0.00	0.00	0.00	-88,803.00		0.00	88,803.00	100.0%
35500 SPECIAL ASSESSMENTS							
-152,481.00	0.00	-152,481.00	-83,176.47		0.00	-69,304.53	54.5%
36110 INTEREST REVENUES							
-650,256.00	0.00	-650,256.00	-1,545,309.41		0.00	895,053.41	237.6%
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-286,855.99		0.00	286,855.99	100.0%

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36200 RENTS AND ROYALTIES -14,742.00	0.00	-14,742.00	-13,710.92	0.00	-1,031.08	93.0%
36400 CONTRIBUTIONS AND DONATIONS 0.00	-24,847.00	-24,847.00	-31,867.71	0.00	7,020.71	128.3%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-67,897.82	0.00	67,897.82	100.0%
36902 COA & SOURIS BASIN -160,948.25	0.00	-160,948.25	-106,857.97	0.00	-54,090.28	66.4%
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	-11,593.09	0.00	11,593.09	100.0%
36905 REIMBURSEMENT TO GF -3,584,233.00	0.00	-3,584,233.00	-2,986,860.80	0.00	-597,372.20	83.3%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-28,990.00	0.00	-5,798.00	83.3%
36911 COPY MACHINE REVENUE -1,750.72	0.00	-1,750.72	-2,415.00	0.00	664.28	137.9%
36912 FINANCE CHARGES 0.00	0.00	0.00	-317.74	0.00	317.74	100.0%
36913 MISCELLANEOUS -260,838.63	0.00	-260,838.63	-215,202.33	0.00	-45,636.30	82.5%
39101 GENERAL FUND 0.00	0.00	0.00	-467,977.75	0.00	467,977.75	100.0%
39106 WATER/SEWER/STORM SEWER -193,237.00	0.00	-193,237.00	-161,030.90	0.00	-32,206.10	83.3%
39111 EMERGENCY FUND -357,400.00	0.00	-357,400.00	-357,400.00	0.00	0.00	100.0%
39112 SALES TAX PROP TAX RELIEF 1P -1,752,928.00	0.00	-1,752,928.00	-1,460,773.30	0.00	-292,154.70	83.3%
39113 SALES TAX ECONOMIC DEVELOP -98,000.00	0.00	-98,000.00	-81,666.70	0.00	-16,333.30	83.3%
39114 SALES TAX IMPROVEMENTS -3,034,656.00	-37,421.00	-3,072,077.00	-2,566,301.20	0.00	-505,775.80	83.5%
39115 SALES TAX FLOOD CONTROL -5,800,695.00	0.00	-5,800,695.00	-3,479,745.80	0.00	-2,320,949.20	60.0%
39116 SALES TAX NAWs -50,000.00	0.00	-50,000.00	-41,666.70	0.00	-8,333.30	83.3%
39117 SALES TAX PROP TAX RELIEF 2P -3,000,822.00	0.00	-3,000,822.00	-2,500,685.00	0.00	-500,137.00	83.3%
39118 SALES TAX INFRASTRUCTURE -4,838,500.00	0.00	-4,838,500.00	-4,032,083.30	0.00	-806,416.70	83.3%
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	-232,635.00	0.00	-46,527.00	83.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39210 SALE OF CITY PROPERTY -16,187.00	0.00	-16,187.00	-32,499.88	0.00	16,312.88	200.8%
TOTAL UNDEFINED DEPT -60,445,997.29	-269,716.00	-60,715,713.29	-51,077,989.14	0.00	-9,637,724.15	84.1%

110 CITY COUNCIL

41100 REGULAR EMPLOYEES 103,680.00	0.00	103,680.00	80,450.00	0.00	23,230.00	77.6%
42200 ER'S SOCIAL SECURITY 6,428.00	0.00	6,428.00	4,987.90	0.00	1,440.10	77.6%
42210 ER'S MEDICARE 1,503.00	0.00	1,503.00	1,166.57	0.00	336.43	77.6%
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	19,960.00	5,359.69	2,040.00	92.5%
43100 ELECTIONS 15,000.00	0.00	15,000.00	18,732.79	0.00	-3,732.79	124.9%
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	1,219.07	0.00	-37.07	103.1%
44350 IT MTCE & REPAIR AGREEMTS 4,710.19	0.00	4,710.19	2,811.09	58.80	1,840.30	60.9%
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	258.52	0.00	296.48	46.6%
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	209.46	0.00	540.54	27.9%
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	535.32	0.00	61.68	89.7%
46220 ELECTRICITY 10,632.00	0.00	10,632.00	8,852.54	0.00	1,779.46	83.3%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	300,000.00	812,500.00	316,448.07	300,000.00	196,051.93	75.9%
48204 PARK DISTRICT STATE AID 694,327.39	0.00	694,327.39	535,298.53	0.00	159,028.86	77.1%
49125 CAPITAL EQUIPMENT 124,134.00	0.00	124,134.00	103,445.00	0.00	20,689.00	83.3%
49137 CENTRAL DAKOTA MPO 86,116.83	0.00	86,116.83	86,116.83	0.00	0.00	100.0%
TOTAL CITY COUNCIL 1,635,085.30	305,359.69	1,940,444.99	1,222,707.93	305,418.49	412,318.57	78.8%

120 CITY MANAGER

41100 REGULAR EMPLOYEES 613,071.00	0.00	613,071.00	520,791.59	0.00	92,279.41	84.9%
42100 ER'S HEALTH INSURANCE 74,147.00	0.00	74,147.00	55,311.03	0.00	18,835.97	74.6%
42110 ER'S LIFE INSURANCE 304.00	0.00	304.00	222.31	0.00	81.69	73.1%
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	7,222.31	0.00	1,111.69	86.7%
42320 ER'S NDPERS 38,111.00	0.00	38,111.00	32,515.61	0.00	5,595.39	85.3%
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	13,842.80	0.00	2,802.20	83.2%
42700 ER'S ST DISABILITY INS 4,052.00	0.00	4,052.00	3,211.80	0.00	840.20	79.3%

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42900 ER'S LT DISABILITY INS 2,636.00	0.00	2,636.00	2,411.03	0.00	224.97	91.5%
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	2,756.16	0.00	11,548.84	19.3%
44110 WATER, SEWER, GARBAGE UTILITY 1,071.00	0.00	1,071.00	1,149.43	0.00	-78.43	107.3%
44350 IT MTCE & REPAIR AGREEMTS 41,444.36	0.00	41,444.36	40,326.57	58.80	1,058.99	97.4%
44400 RENTALS 980.00	0.00	980.00	894.10	81.26	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	4,920.94	0.00	-1,420.94	140.6%
45400 ADVERTISING 18,000.00	0.00	18,000.00	11,058.82	0.00	6,941.18	61.4%
45800 TRAVEL COSTS 16,040.00	0.00	16,040.00	15,946.70	0.00	93.30	99.4%
45900 EDUCATION & TRAINING 3,475.00	0.00	3,475.00	3,974.06	0.00	-499.06	114.4%
45920 WEARING APPAREL 270.00	0.00	270.00	0.00	0.00	270.00	.0%
45950 BANKING & CREDIT CARD FEES 1,296.00	0.00	1,296.00	457.00	0.00	839.00	35.3%
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	748.17	0.00	2,251.83	24.9%
46102 FURNITURE & EQUIPMENT 7,200.00	0.00	7,200.00	6,718.37	0.00	481.63	93.3%
46103 COPIER & PRINTER SUPPLIES 3,807.00	0.00	3,807.00	1,571.70	46.38	2,188.92	42.5%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	79.90	0.00	-79.90	100.0%
46210 NATURAL GAS 541.00	0.00	541.00	504.69	0.00	36.31	93.3%

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46220 ELECTRICITY						
9,634.00	0.00	9,634.00	8,346.26	0.00	1,287.74	86.6%
46400 BOOKS & SUBSCRIPTIONS						
4,195.00	0.00	4,195.00	3,347.92	0.00	847.08	79.8%
TOTAL CITY MANAGER						
910,601.76	21,000.00	931,601.76	789,898.86	186.44	141,516.46	84.8%
130 HUMAN RESOURCES						
41100 REGULAR EMPLOYEES						
381,008.00	-24,000.00	357,008.00	283,040.92	0.00	73,967.08	79.3%
42100 ER'S HEALTH INSURANCE						
65,020.00	0.00	65,020.00	50,005.32	0.00	15,014.68	76.9%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	126.14	0.00	69.86	64.4%
42210 ER'S MEDICARE						
4,876.00	0.00	4,876.00	3,688.15	0.00	1,187.85	75.6%
42300 ER'S PENSION						
78,487.00	0.00	78,487.00	6,943.13	0.00	71,543.87	8.8%
42310 ER'S DEF CONTRIBUTION						
0.00	0.00	0.00	1,003.32	0.00	-1,003.32	100.0%
42320 ER'S NDPERS						
22,773.00	0.00	22,773.00	21,709.18	0.00	1,063.82	95.3%
42400 TUITION REIMBURSEMENTS						
22,000.00	0.00	22,000.00	20,103.05	0.00	1,896.95	91.4%
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	1,925.68	0.00	947.32	67.0%
42900 ER'S LT DISABILITY INS						
1,638.00	0.00	1,638.00	1,069.46	0.00	568.54	65.3%
43040 CONSULTANTS						
40,000.00	36,450.00	76,450.00	63,197.93	12,450.00	802.07	99.0%
43200 PROFESSIONAL TESTING						
5,000.00	0.00	5,000.00	2,526.00	0.00	2,474.00	50.5%
43300 OTHER PROFESSIONAL SERVICES						
26,788.20	0.00	26,788.20	19,527.16	0.00	7,261.04	72.9%
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	530.56	0.00	-16.56	103.2%

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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	2,918.41	68.40	108.99	96.5%
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	1,626.85	0.00	66.15	96.1%
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	1,565.88	0.00	1,704.12	47.9%
46106 EMPLOYEE AWARDS 13,500.00	0.00	13,500.00	10,164.89	0.00	3,335.11	75.3%
46210 NATURAL GAS 260.00	0.00	260.00	233.02	0.00	26.98	89.6%
46220 ELECTRICITY 4,628.00	0.00	4,628.00	3,853.34	0.00	774.66	83.3%
46400 BOOKS & SUBSCRIPTIONS 200,275.00	0.00	200,275.00	154,529.06	0.00	45,745.94	77.2%
TOTAL HUMAN RESOURCES 911,243.40	12,450.00	923,693.40	663,703.23	12,518.40	247,471.77	73.2%

140 CITY ATTORNEY

41100 REGULAR EMPLOYEES 501,033.00	0.00	501,033.00	414,800.71	0.00	86,232.29	82.8%
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42100 ER'S HEALTH INSURANCE 65,334.00	0.00	65,334.00	44,346.46	0.00	20,987.54	67.9%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	187.41	0.00	57.59	76.5%
42210 ER'S MEDICARE 6,465.00	0.00	6,465.00	5,434.64	0.00	1,030.36	84.1%
42310 ER'S DEF CONTRIBUTION 22,873.00	0.00	22,873.00	16,565.76	0.00	6,307.24	72.4%
42320 ER'S NDPERS 19,921.00	0.00	19,921.00	18,165.55	0.00	1,755.45	91.2%
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	2,985.50	0.00	663.50	81.8%
42900 ER'S LT DISABILITY INS 2,154.00	0.00	2,154.00	1,962.21	0.00	191.79	91.1%
43020 ATTORNEYS 98,000.00	2,889.00	100,889.00	87,790.00	0.00	13,099.00	87.0%
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	1,832.26	0.00	1,026.82	64.1%
44110 WATER, SEWER, GARBAGE UTILITY 359.00	0.00	359.00	369.86	0.00	-10.86	103.0%
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	4,175.99	85.20	518.33	89.2%
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	623.46	0.00	176.54	77.9%
45800 TRAVEL COSTS 10,971.00	0.00	10,971.00	4,915.99	0.00	6,055.01	44.8%
45900 EDUCATION & TRAINING 3,774.00	0.00	3,774.00	2,394.00	0.00	1,380.00	63.4%
45970 POSTAGE/SHIPPING 800.00	0.00	800.00	440.05	0.00	359.95	55.0%
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 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 1,000.00	0.00	1,000.00	867.71	0.00	132.29	86.8%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	39.95	0.00	-39.95	100.0%
46210 NATURAL GAS 181.00	0.00	181.00	162.42	0.00	18.58	89.7%
46220 ELECTRICITY 3,226.00	0.00	3,226.00	2,686.15	0.00	539.85	83.3%
46400 BOOKS & SUBSCRIPTIONS 8,094.00	0.00	8,094.00	4,091.17	0.00	4,002.83	50.5%
TOTAL CITY ATTORNEY 763,388.55	2,889.00	766,277.55	618,913.66	85.20	147,278.69	80.8%

180 FINANCE

41100 REGULAR EMPLOYEES 1,057,479.00	0.00	1,057,479.00	901,835.24	0.00	155,643.76	85.3%
41200 TEMP & PART-TIME EMPLOYEES 17,203.00	0.00	17,203.00	7,811.53	0.00	9,391.47	45.4%
41300 OVERTIME 8,000.00	0.00	8,000.00	1,022.22	0.00	6,977.78	12.8%
42100 ER'S HEALTH INSURANCE 205,138.00	0.00	205,138.00	159,427.91	0.00	45,710.09	77.7%
42110 ER'S LIFE INSURANCE 613.00	0.00	613.00	484.18	0.00	128.82	79.0%
42200 ER'S SOCIAL SECURITY 1,067.00	0.00	1,067.00	475.77	0.00	591.23	44.6%
42210 ER'S MEDICARE 14,160.00	0.00	14,160.00	11,541.71	0.00	2,618.29	81.5%
42300 ER'S PENSION 29,323.00	0.00	29,323.00	24,404.25	0.00	4,918.75	83.2%
42310 ER'S DEF CONTRIBUTION 6,627.00	0.00	6,627.00	5,078.68	0.00	1,548.32	76.6%
42320 ER'S NDPERS 85,579.00	0.00	85,579.00	73,778.14	0.00	11,800.86	86.2%
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	6,728.09	0.00	1,048.91	86.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
4,547.00	0.00	4,547.00	4,397.79	0.00	149.21	96.7%
43030 AUDITORS						
72,108.00	4,753.25	76,861.25	78,750.00	0.00	-1,888.75	102.5%
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	1,254.29	0.00	-38.29	103.1%
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	14,607.97	121.80	-1,067.24	107.8%
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	-1,793.46	0.00	8,833.22	-25.5%
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	3,757.32	0.00	1,535.68	71.0%
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	8,765.94	0.00	11,417.06	43.4%
45900 EDUCATION & TRAINING						
8,950.00	0.00	8,950.00	6,315.60	0.00	2,634.40	70.6%
45950 BANKING & CREDIT CARD FEES						
56,120.00	0.00	56,120.00	20,905.59	0.00	35,214.41	37.3%
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	2,235.08	0.00	5,609.92	28.5%
46102 FURNITURE & EQUIPMENT						
8,775.00	0.00	8,775.00	4,261.92	0.00	4,513.08	48.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 2,690.00	0.00	2,690.00	730.06	0.00	1,959.94	27.1%
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	550.78	0.00	63.22	89.7%
46220 ELECTRICITY 11,800.00	0.00	11,800.00	9,406.19	0.00	2,393.81	79.7%
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	1,359,064.28	166,883.62	319,294.06	82.7%
190 INFORMATION TECHNOLOGY						
41100 REGULAR EMPLOYEES 495,402.00	0.00	495,402.00	412,458.58	0.00	82,943.42	83.3%
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	75,685.50	0.00	16,054.50	82.5%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	222.60	0.00	71.40	75.7%
42210 ER'S MEDICARE 6,329.00	0.00	6,329.00	5,281.84	0.00	1,047.16	83.5%
42300 ER'S PENSION 134,363.00	0.00	134,363.00	111,301.64	0.00	23,061.36	82.8%
42320 ER'S NDPERS 23,616.00	0.00	23,616.00	19,846.42	0.00	3,769.58	84.0%
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	3,079.70	0.00	637.30	82.9%
42900 ER'S LT DISABILITY INS 2,091.00	0.00	2,091.00	1,817.08	0.00	273.92	86.9%
43040 CONSULTANTS 14,075.00	21,380.00	35,455.00	32,428.00	0.00	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	664.25	0.00	-20.25	103.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 730.00	0.00	730.00	107.93	0.00	622.07	14.8%
44350 IT MTCE & REPAIR AGREEMTS 597,612.69	247,692.55	845,305.24	563,693.18	242,181.03	39,431.03	95.3%
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	14,219.48	0.00	5,240.52	73.1%
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	1,451.12	0.00	1,048.88	58.0%
46102 FURNITURE & EQUIPMENT 82,164.00	0.00	82,164.00	44,604.81	0.00	37,559.19	54.3%
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	291.65	0.00	33.35	89.7%
46220 ELECTRICITY 5,793.00	0.00	5,793.00	4,823.34	0.00	969.66	83.3%
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	118,747.50	0.00	23,749.50	83.3%
TOTAL INFORMATION TECHNOLOGY 1,650,858.06	269,072.55	1,919,930.61	1,424,699.13	242,181.03	253,050.45	86.8%

200 POLICE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	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	33,358.42	33,358.42	76,774.29	0.00	-43,415.87	230.1%
42210 ER'S MEDICARE	0.00	1,116.30	1,116.30	1,747.65	0.00	-631.35	156.6%
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	45,604.75	0.00	24,791.25	64.8%
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	173,398.36	173,398.36	181,909.85	1,700.00	-10,211.49	105.9%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES	7,239,280.00	-322,121.00	6,917,159.00	5,622,749.77	0.00	1,294,409.23	81.3%
41200 TEMP & PART-TIME EMPLOYEES	27,720.00	201,225.00	228,945.00	46,382.61	0.00	182,562.39	20.3%
41300 OVERTIME	275,000.00	0.00	275,000.00	382,819.92	0.00	-107,819.92	139.2%
42100 ER'S HEALTH INSURANCE	1,291,782.00	0.00	1,291,782.00	957,066.73	0.00	334,715.27	74.1%
42110 ER'S LIFE INSURANCE	4,459.00	0.00	4,459.00	3,046.92	0.00	1,412.08	68.3%
42200 ER'S SOCIAL SECURITY	1,719.00	12,477.00	14,196.00	2,695.49	0.00	11,500.51	19.0%
42210 ER'S MEDICARE	97,125.00	2,919.00	100,044.00	78,522.05	0.00	21,521.95	78.5%
42300 ER'S PENSION	1,684,465.00	0.00	1,684,465.00	1,257,332.93	0.00	427,132.07	74.6%
42310 ER'S DEF CONTRIBUTION	5,051.00	0.00	5,051.00	27,070.71	0.00	-22,019.71	535.9%
42320 ER'S NDPERS	511,923.00	0.00	511,923.00	336,571.18	0.00	175,351.82	65.7%
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 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	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	40,754.51	0.00	13,810.49	74.7%
42900 ER'S LT DISABILITY INS						
30,805.00	0.00	30,805.00	19,900.95	0.00	10,904.05	64.6%
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	7,071.20	9,699.09	-7,071.20	172.9%
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	41,865.03	0.00	49,763.97	45.7%
43900 MEMBERSHIPS & ASSOCIATIONS						
7,090.00	0.00	7,090.00	5,693.72	0.00	1,396.28	80.3%
44110 WATER, SEWER, GARBAGE UTILITY						
4,470.00	0.00	4,470.00	7,715.06	0.00	-3,245.06	172.6%
44320 STRUCTURE RPR & MTCE						
140,000.00	0.00	140,000.00	68,590.86	0.00	71,409.14	49.0%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	1,727.42	0.00	-1,727.42	100.0%
44322 HVAC RPR & MTCE						
10,500.00	4,000.00	14,500.00	13,818.96	0.00	681.04	95.3%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	1,720.75	0.00	-1,720.75	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	600.96	0.00	-275.96	184.9%
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	529.50	0.00	1,970.50	21.2%
44330 VEHICLE & EQUIPMENT REPAIR						
127,700.00	31,515.00	159,215.00	128,882.65	0.00	30,332.35	80.9%
44340 POUND SERVICES AGMTS						
45,000.00	0.00	45,000.00	133,451.86	0.00	-88,451.86	296.6%
44350 IT MTCE & REPAIR AGREEMTS						
141,082.57	10,799.10	151,881.67	147,500.64	764.40	3,616.63	97.6%
44400 RENTALS						
249,797.66	0.00	249,797.66	218,478.01	82.00	31,237.65	87.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	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	8,087.56	0.00	4,199.45	65.8%
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	49,729.88	0.00	12,747.12	79.6%
45400 ADVERTISING						
6,000.00	0.00	6,000.00	339.00	0.00	5,661.00	5.7%
45800 TRAVEL COSTS						
69,391.00	0.00	69,391.00	74,194.76	0.00	-4,803.76	106.9%
45900 EDUCATION & TRAINING						
78,180.00	0.00	78,180.00	37,170.41	0.00	41,009.59	47.5%
45920 WEARING APPAREL						
38,093.00	80.59	38,173.59	39,786.44	0.00	-1,612.85	104.2%
45940 TOWING						
32,122.00	0.00	32,122.00	26,214.87	0.00	5,907.13	81.6%
45950 BANKING & CREDIT CARD FEES						
2,088.00	0.00	2,088.00	1,148.85	0.00	939.15	55.0%
45970 POSTAGE/SHIPPING						
6,500.00	0.00	6,500.00	5,744.25	0.00	755.75	88.4%
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	64,428.44	0.00	17,432.66	78.7%
46102 FURNITURE & EQUIPMENT						
227,266.00	52,495.92	279,761.92	195,772.57	4,470.65	79,518.70	71.6%
46103 COPIER & PRINTER SUPPLIES						
7,057.00	0.00	7,057.00	5,605.18	46.38	1,405.44	80.1%
46104 CANINE CARE & SUPPLIES						
13,000.00	0.00	13,000.00	16,856.43	3,836.00	-7,692.43	159.2%
46105 CLEANING SUPPLIES						
0.00	0.00	0.00	181.34	0.00	-181.34	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 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	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	11,850.24	0.00	149.76	98.8%
46210 NATURAL GAS						
4,981.00	0.00	4,981.00	6,316.43	0.00	-1,335.43	126.8%
46220 ELECTRICITY						
63,085.00	0.00	63,085.00	42,415.16	0.00	20,669.84	67.2%
46261 DIESEL						
74.00	0.00	74.00	432.48	0.00	-358.48	584.4%
46262 UNLEADED						
163,591.00	0.00	163,591.00	116,176.80	0.00	47,414.20	71.0%
46400 BOOKS & SUBSCRIPTIONS						
29,424.10	0.00	29,424.10	10,325.42	0.00	19,098.68	35.1%
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	3,125.63	0.00	-3,125.63	100.0%
49125 CAPITAL EQUIPMENT						
348,667.00	0.00	348,667.00	290,555.80	0.00	58,111.20	83.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
13,523,383.38	116,839.80	13,640,223.18	10,938,247.11	18,898.52	2,683,077.55	80.3%

211 ASSESSOR

41100 REGULAR EMPLOYEES						
565,031.00	0.00	565,031.00	448,389.70	0.00	116,641.30	79.4%
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	68,191.53	0.00	16,152.47	80.8%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	207.76	0.00	86.24	70.7%
42210 ER'S MEDICARE						
7,146.00	0.00	7,146.00	5,641.94	0.00	1,504.06	79.0%
42300 ER'S PENSION						
174,160.00	0.00	174,160.00	115,113.17	0.00	59,046.83	66.1%
42320 ER'S NDPERS						
24,566.00	0.00	24,566.00	21,735.74	0.00	2,830.26	88.5%

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FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	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	3,306.68	0.00	1,012.32	76.6%
42900 ER'S LT DISABILITY INS						
2,430.00	0.00	2,430.00	2,000.32	0.00	429.68	82.3%
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	455.75	0.00	-13.75	103.1%
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	1,175.96	0.00	2,324.04	33.6%
44350 IT MTCE & REPAIR AGREEMTS						
28,575.99	0.00	28,575.99	23,122.25	50.40	5,403.34	81.1%
44400 RENTALS						
984.00	0.00	984.00	902.00	82.00	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	2,802.46	0.00	881.54	76.1%
45800 TRAVEL COSTS						
4,592.50	0.00	4,592.50	3,450.70	0.00	1,141.80	75.1%
45900 EDUCATION & TRAINING						
2,600.00	0.00	2,600.00	1,014.00	0.00	1,586.00	39.0%
45920 WEARING APPAREL						
300.00	0.00	300.00	254.00	0.00	46.00	84.7%
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	507.26	0.00	1,017.74	33.3%
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	736.22	46.38	243.40	76.3%
46210 NATURAL GAS						
223.00	0.00	223.00	200.13	0.00	22.87	89.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	3,975.00	0.00	3,975.00	3,309.71	0.00	665.29	83.3%
46262 UNLEADED	2,415.00	0.00	2,415.00	1,158.62	0.00	1,256.38	48.0%
46400 BOOKS & SUBSCRIPTIONS	1,460.00	0.00	1,460.00	1,300.00	0.00	160.00	89.0%
TOTAL ASSESSOR	934,555.47	0.00	934,555.47	716,162.02	178.78	218,214.67	76.7%

230 NARCOTICS TASK FORCE

44330 VEHICLE & EQUIPMENT REPAIR	0.00	1,680.79	1,680.79	1,680.79	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	71,823.00	71,823.00	70,717.96	0.00	1,105.04	98.5%
45300 TELEPHONE SERVICES	0.00	5,100.00	5,100.00	4,314.63	0.00	785.37	84.6%
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	3,436.25	0.00	413.75	89.3%
45920 WEARING APPAREL	0.00	0.00	0.00	4,475.51	0.00	-4,475.51	100.0%
45970 POSTAGE/SHIPPING	0.00	0.00	0.00	17.00	0.00	-17.00	100.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	7,600.00	7,600.00	7,000.40	0.00	599.60	92.1%
46102 FURNITURE & EQUIPMENT	0.00	11,264.00	11,264.00	5,272.10	0.00	5,991.90	46.8%
46262 UNLEADED	0.00	11,519.21	11,519.21	6,119.21	0.00	5,400.00	53.1%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	100.00	0.00	-100.00	100.0%
TOTAL NARCOTICS TASK FORCE	0.00	116,687.00	116,687.00	104,625.11	0.00	12,061.89	89.7%

240 DISPATCH

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,211,384.00	0.00	1,211,384.00	960,165.86	0.00	251,218.14	79.3%
41300 OVERTIME 63,000.00	0.00	63,000.00	77,494.53	0.00	-14,494.53	123.0%
42100 ER'S HEALTH INSURANCE 230,626.00	0.00	230,626.00	151,084.72	0.00	79,541.28	65.5%
42110 ER'S LIFE INSURANCE 931.00	0.00	931.00	612.15	0.00	318.85	65.8%
42210 ER'S MEDICARE 16,720.00	0.00	16,720.00	14,031.76	0.00	2,688.24	83.9%
42300 ER'S PENSION 154,942.00	0.00	154,942.00	117,717.06	0.00	37,224.94	76.0%
42310 ER'S DEF CONTRIBUTION 17,300.00	0.00	17,300.00	6,899.16	0.00	10,400.84	39.9%
42320 ER'S NDPERS 66,734.00	0.00	66,734.00	57,611.97	0.00	9,122.03	86.3%
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	6,539.66	0.00	2,659.34	71.1%
42900 ER'S LT DISABILITY INS 5,175.00	0.00	5,175.00	3,251.48	0.00	1,923.52	62.8%
43300 OTHER PROFESSIONAL SERVICES 850.00	4,000.00	4,850.00	3,763.08	0.00	1,086.92	77.6%
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	1,414.47	0.00	-43.47	103.2%
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	5,386.15	0.00	20,613.85	20.7%
44350 IT MTCE & REPAIR AGREEMTS 80,561.20	0.00	80,561.20	60,642.69	151.20	19,767.31	75.5%
44400 RENTALS 17,184.00	0.00	17,184.00	12,560.00	82.00	4,542.00	73.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 7,550.00	0.00	7,550.00	4,563.75	0.00	2,986.25	60.4%
45800 TRAVEL COSTS 8,200.00	0.00	8,200.00	7,760.85	0.00	439.15	94.6%
45900 EDUCATION & TRAINING 11,245.00	0.00	11,245.00	8,168.00	0.00	3,077.00	72.6%
45920 WEARING APPAREL 1,750.00	0.00	1,750.00	442.00	0.00	1,308.00	25.3%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	1,358.01	0.00	2,641.99	34.0%
46102 FURNITURE & EQUIPMENT 8,990.00	5,000.00	13,990.00	10,201.08	0.00	3,788.92	72.9%
46103 COPIER & PRINTER SUPPLIES 1,157.00	0.00	1,157.00	570.17	46.38	540.45	53.3%
46210 NATURAL GAS 692.00	0.00	692.00	621.04	0.00	70.96	89.7%
46220 ELECTRICITY 12,335.00	0.00	12,335.00	10,270.26	0.00	2,064.74	83.3%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL DISPATCH 1,977,838.41	5,000.00	1,982,838.41	1,534,692.33	279.58	447,866.50	77.4%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES 232,850.00	0.00	232,850.00	198,623.52	0.00	34,226.48	85.3%
41200 TEMP & PART-TIME EMPLOYEES 9,975.00	0.00	9,975.00	5,640.00	0.00	4,335.00	56.5%
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	52,759.08	0.00	-390.08	100.7%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	111.30	0.00	84.70	56.8%
42200 ER'S SOCIAL SECURITY 4,140.00	0.00	4,140.00	3,247.68	0.00	892.32	78.4%
42210 ER'S MEDICARE 3,278.00	0.00	3,278.00	2,646.12	0.00	631.88	80.7%
42320 ER'S NDPERS 15,864.00	0.00	15,864.00	12,653.05	0.00	3,210.95	79.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP						
56.00	0.00	56.00	0.00	0.00	56.00	.0%
42600 WORKERS' COMPENSATION INSUR						
170.00	0.00	170.00	132.38	0.00	37.62	77.9%
42700 ER'S ST DISABILITY INS						
1,309.00	0.00	1,309.00	1,103.90	0.00	205.10	84.3%
42900 ER'S LT DISABILITY INS						
737.00	0.00	737.00	548.55	0.00	188.45	74.4%
43020 ATTORNEYS						
30,000.00	0.00	30,000.00	8,730.00	0.00	21,270.00	29.1%
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	470.20	0.00	229.80	67.2%
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	3,687.06	50.40	562.54	86.9%
44400 RENTALS						
984.00	0.00	984.00	902.00	82.00	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	1,589.66	0.00	468.34	77.2%
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	7,623.89	0.00	5,908.11	56.3%
45951 COLLECTION FEES						
12,000.00	0.00	12,000.00	5,452.08	0.00	6,547.92	45.4%
45960 PRISONER CARE						
150,000.00	0.00	150,000.00	91,467.04	0.00	58,532.96	61.0%
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	1,824.57	0.00	1,175.43	60.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 1,500.00	0.00	1,500.00	1,036.00	0.00	464.00	69.1%
46103 COPIER & PRINTER SUPPLIES 2,357.00	0.00	2,357.00	1,944.03	46.38	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	406.63	0.00	93.37	81.3%
48201 DOMESTIC VIOLENCE 17,000.00	0.00	17,000.00	8,238.10	0.00	8,761.90	48.5%
48202 RESTITUTION 50,000.00	0.00	50,000.00	18,520.85	0.00	31,479.15	37.0%
48203 BONDS POSTED 170,000.00	0.00	170,000.00	102,809.18	0.00	67,190.82	60.5%
TOTAL MUNICIPAL JUDGE 785,626.33	0.00	785,626.33	535,042.92	178.78	250,404.63	68.1%

300 FIRE (GRANT ONLY)

41300 OVERTIME 0.00	48,141.32	48,141.32	19,408.15	0.00	28,733.17	40.3%
42210 ER'S MEDICARE 0.00	703.49	703.49	281.40	0.00	422.09	40.0%
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	33,399.91	0.00	8,468.98	79.8%
45900 EDUCATION & TRAINING 0.00	32,215.00	32,215.00	23,690.97	0.00	8,524.03	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	58,675.28	0.00	10,490.63	84.8%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	9,080.00	0.00	-9,080.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	0.00	0.00	0.00	1,414.14	0.00	-1,414.14	100.0%
TOTAL FIRE (GRANT ONLY)	0.00	230,735.01	230,735.01	153,202.35	0.00	77,532.66	66.4%
310 FIRE CONTROL							
41100 REGULAR EMPLOYEES							
5,379,252.00	0.00	5,379,252.00	4,580,374.01	0.00	798,877.99	85.1%	
41300 OVERTIME							
616,000.00	0.00	616,000.00	437,694.76	0.00	178,305.24	71.1%	
42100 ER'S HEALTH INSURANCE							
1,059,586.00	0.00	1,059,586.00	856,123.42	0.00	203,462.58	80.8%	
42110 ER'S LIFE INSURANCE							
3,479.00	0.00	3,479.00	2,611.84	0.00	867.16	75.1%	
42210 ER'S MEDICARE							
77,261.00	0.00	77,261.00	65,246.38	0.00	12,014.62	84.4%	
42300 ER'S PENSION							
1,214,113.00	0.00	1,214,113.00	1,011,363.16	0.00	202,749.84	83.3%	
42310 ER'S DEF CONTRIBUTION							
13,586.00	0.00	13,586.00	57,545.95	0.00	-43,959.95	423.6%	
42320 ER'S NDPERS							
390,785.00	0.00	390,785.00	255,777.09	0.00	135,007.91	65.5%	
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	35,485.20	0.00	5,295.80	87.0%	
42900 ER'S LT DISABILITY INS							
23,115.00	0.00	23,115.00	17,373.93	0.00	5,741.07	75.2%	
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	19,822.55	0.00	2,532.45	88.7%	
44320 STRUCTURE RPR & MTCE							
68,770.00	0.00	68,770.00	38,527.07	774.00	29,468.93	57.1%	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	15,207.72	0.00	-15,207.72	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	6,650.43	0.00	-6,650.43	100.0%
44325 PEST CONTROL RPR & MTCE 2,500.00	0.00	2,500.00	1,873.17	0.00	626.83	74.9%
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	82,222.21	0.00	-10,592.21	114.8%
44350 IT MTCE & REPAIR AGREEMTS 33,500.60	22,807.00	56,307.60	51,293.00	596.40	4,418.20	92.2%
44400 RENTALS 984.00	0.00	984.00	902.00	82.00	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	16,886.74	0.00	1,226.00	93.2%
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	16,761.99	0.00	16,938.01	49.7%
45400 ADVERTISING 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45800 TRAVEL COSTS 10,000.00	0.00	10,000.00	11,892.58	0.00	-1,892.58	118.9%
45900 EDUCATION & TRAINING 71,550.00	0.00	71,550.00	63,862.01	0.00	7,687.99	89.3%
45920 WEARING APPAREL 28,700.00	0.00	28,700.00	26,411.12	0.00	2,288.88	92.0%
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	29,034.00	235,023.12	181,236.02	0.00	53,787.10	77.1%
46102 FURNITURE & EQUIPMENT 28,750.00	4,700.00	33,450.00	23,218.74	0.00	10,231.26	69.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 657.00	0.00	657.00	1,825.49	46.38	-1,214.87	284.9%
46105 CLEANING SUPPLIES 26,000.00	0.00	26,000.00	10,290.25	0.00	15,709.75	39.6%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	828.70	0.00	-828.70	100.0%
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	25,974.04	0.00	12,869.96	66.9%
46220 ELECTRICITY 66,625.00	0.00	66,625.00	34,401.08	0.00	32,223.92	51.6%
46230 PROPANE 0.00	0.00	0.00	1,754.07	0.00	-1,754.07	100.0%
46261 DIESEL 56,139.00	0.00	56,139.00	32,699.18	0.00	23,439.82	58.2%
46262 UNLEADED 8,573.00	0.00	8,573.00	5,525.09	0.00	3,047.91	64.4%
46400 BOOKS & SUBSCRIPTIONS 5,620.00	0.00	5,620.00	4,338.50	0.00	1,281.50	77.2%
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	2,404.50	0.00	-2,404.50	100.0%
49125 CAPITAL EQUIPMENT 7,358.00	0.00	7,358.00	6,131.70	0.00	1,226.30	83.3%
TOTAL FIRE CONTROL 10,059,288.41	48,587.00	10,107,875.41	8,163,500.04	1,498.78	1,942,876.59	80.8%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES 449,819.00	0.00	449,819.00	377,796.77	0.00	72,022.23	84.0%
41200 TEMP & PART-TIME EMPLOYEES 25,000.00	0.00	25,000.00	17,997.20	0.00	7,002.80	72.0%
42100 ER'S HEALTH INSURANCE 75,217.00	0.00	75,217.00	62,697.39	0.00	12,519.61	83.4%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	180.62	0.00	64.38	73.7%
42200 ER'S SOCIAL SECURITY 1,550.00	0.00	1,550.00	1,221.81	0.00	328.19	78.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
6,262.00	0.00	6,262.00	5,217.94	0.00	1,044.06	83.3%
42310 ER'S DEF CONTRIBUTION						
5,659.00	0.00	5,659.00	4,767.84	0.00	891.16	84.3%
42320 ER'S NDPERS						
35,103.00	0.00	35,103.00	29,465.27	0.00	5,637.73	83.9%
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	2,802.93	0.00	511.07	84.6%
42900 ER'S LT DISABILITY INS						
1,934.00	0.00	1,934.00	2,134.89	0.00	-200.89	110.4%
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	1,999.65	0.00	4,500.35	30.8%
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	9,635.89	151.20	-807.69	109.0%
44400 RENTALS						
492.00	0.00	492.00	698.86	41.00	-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	3,558.81	0.00	1,641.19	68.4%
45400 ADVERTISING						
4,500.00	0.00	4,500.00	1,356.64	0.00	3,143.36	30.1%
45800 TRAVEL COSTS						
9,000.00	0.00	9,000.00	6,522.50	0.00	2,477.50	72.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING 9,800.00	0.00	9,800.00	3,326.40	0.00	6,473.60	33.9%
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	398.30	0.00	-110.30	138.3%
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	3,089.80	0.00	410.20	88.3%
46102 FURNITURE & EQUIPMENT 2,650.00	0.00	2,650.00	1,784.99	0.00	865.01	67.4%
46103 COPIER & PRINTER SUPPLIES 379.00	0.00	379.00	1,722.91	23.18	-1,367.09	460.7%
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	267.14	0.00	343.86	43.7%
46220 ELECTRICITY 1,396.00	0.00	1,396.00	772.67	0.00	623.33	55.3%
46262 UNLEADED 1,543.00	0.00	1,543.00	774.15	0.00	768.85	50.2%
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	546,866.34	18,223.08	150,799.88	78.9%

360 INSPECTION

41100 REGULAR EMPLOYEES 794,382.00	0.00	794,382.00	670,298.16	0.00	124,083.84	84.4%
41200 TEMP & PART-TIME EMPLOYEES 66,360.00	0.00	66,360.00	30,311.68	0.00	36,048.32	45.7%
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	114,894.84	0.00	57,632.16	66.6%
42110 ER'S LIFE INSURANCE 490.00	0.00	490.00	350.87	0.00	139.13	71.6%
42200 ER'S SOCIAL SECURITY 4,114.00	0.00	4,114.00	1,851.25	0.00	2,262.75	45.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
11,101.00	0.00	11,101.00	9,160.86	0.00	1,940.14	82.5%
42300 ER'S PENSION						
93,964.00	0.00	93,964.00	78,787.82	0.00	15,176.18	83.8%
42310 ER'S DEF CONTRIBUTION						
8,030.00	0.00	8,030.00	7,274.41	0.00	755.59	90.6%
42320 ER'S NDPERS						
49,290.00	0.00	49,290.00	40,617.97	0.00	8,672.03	82.4%
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	5,059.86	0.00	1,012.14	83.3%
42900 ER'S LT DISABILITY INS						
3,416.00	0.00	3,416.00	2,688.50	0.00	727.50	78.7%
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	1,695.99	0.00	2,004.01	45.8%
44320 STRUCTURE RPR & MTCE						
0.00	0.00	0.00	203.80	0.00	-203.80	100.0%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	350.15	0.00	-350.15	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	3,933.93	0.00	9,066.07	30.3%
44350 IT MTCE & REPAIR AGREEMTS						
8,450.00	0.00	8,450.00	10,233.53	100.80	-1,884.33	122.3%
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	698.88	41.00	-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	5,885.79	0.00	2,314.21	71.8%
45400 ADVERTISING						
0.00	0.00	0.00	107.10	0.00	-107.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
14,000.00	0.00	14,000.00	7,446.33	0.00	6,553.67	53.2%
45900 EDUCATION & TRAINING						
12,000.00	0.00	12,000.00	6,060.50	0.00	5,939.50	50.5%
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	5,300.43	0.00	243.57	95.6%
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	1,407.47	0.00	5,792.53	19.5%
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	403.87	23.18	2,951.95	12.6%
46210 NATURAL GAS						
1,275.00	0.00	1,275.00	557.18	0.00	717.82	43.7%
46220 ELECTRICITY						
2,911.00	0.00	2,911.00	1,611.56	0.00	1,299.44	55.4%
46262 UNLEADED						
8,679.00	0.00	8,679.00	3,607.09	0.00	5,071.91	41.6%
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	81,550.00	0.00	-81,550.00	100.0%
49125 CAPITAL EQUIPMENT						
30,000.00	0.00	30,000.00	25,000.00	0.00	5,000.00	83.3%
TOTAL INSPECTION						
1,464,039.54	97,257.00	1,561,296.54	1,152,632.05	83,495.23	325,169.26	79.2%

370 TRAFFIC

41100 REGULAR EMPLOYEES						
460,787.00	0.00	460,787.00	390,332.01	0.00	70,454.99	84.7%
41200 TEMP & PART-TIME EMPLOYEES						
31,500.00	0.00	31,500.00	19,317.75	0.00	12,182.25	61.3%
41300 OVERTIME						
6,804.00	0.00	6,804.00	4,212.55	0.00	2,591.45	61.9%
42100 ER'S HEALTH INSURANCE						
95,925.00	0.00	95,925.00	79,138.62	0.00	16,786.38	82.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	222.60	0.00	71.40	75.7%
42200 ER'S SOCIAL SECURITY 1,953.00	0.00	1,953.00	1,203.12	0.00	749.88	61.6%
42210 ER'S MEDICARE 6,341.00	0.00	6,341.00	5,260.76	0.00	1,080.24	83.0%
42300 ER'S PENSION 98,617.00	0.00	98,617.00	83,337.18	0.00	15,279.82	84.5%
42310 ER'S DEF CONTRIBUTION 14,602.00	0.00	14,602.00	12,065.67	0.00	2,536.33	82.6%
42320 ER'S NDPERS 10,051.00	0.00	10,051.00	8,351.24	0.00	1,699.76	83.1%
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	2,904.92	0.00	617.08	82.5%
42900 ER'S LT DISABILITY INS 1,981.00	0.00	1,981.00	1,571.12	0.00	409.88	79.3%
43050 ENGINEERS 10,000.00	15,000.00	25,000.00	3,407.50	21,710.00	-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	200.00	0.00	391.00	33.8%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	2,231.70	0.00	1,268.30	63.8%
44320 STRUCTURE RPR & MTCE 5,000.00	0.00	5,000.00	1,024.50	0.00	3,975.50	20.5%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	283.90	0.00	-283.90	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 9,500.00	0.00	9,500.00	4,457.78	0.00	5,042.22	46.9%
44350 IT MTCE & REPAIR AGREEMTS 38,595.19	0.00	38,595.19	41,110.36	58.80	-2,573.97	106.7%
44370 SIGNS & MARKERS 20,000.00	0.00	20,000.00	7,278.40	3,595.00	9,126.60	54.4%
44504 STREETS ALLEYS & ROAD MTCE 300,000.00	0.00	300,000.00	3,170.38	366,058.90	-69,229.28	123.1%
44505 SIGNALS & LIGHTING 285,000.00	404,811.40	689,811.40	318,205.17	350,331.40	21,274.83	96.9%
45201 GENERAL LIABILITY INSURANCE 5,378.10	0.00	5,378.10	5,695.00	0.00	-316.90	105.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	19,620.24	0.00	8,548.76	69.7%
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	9,310.62	0.00	5,909.38	61.2%
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	139.12	0.00	-99.12	347.8%
45951 COLLECTION FEES						
1,000.00	0.00	1,000.00	197.20	0.00	802.80	19.7%
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	3,250.78	0.00	3,249.22	50.0%
46102 FURNITURE & EQUIPMENT						
13,100.00	0.00	13,100.00	646.77	1,851.67	10,601.56	19.1%
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	66,241.21	13,276.64	17,374.79	82.1%
46120 SIGNALS & LIGHTING						
100,000.00	1,124.64	101,124.64	78,839.66	1,417.44	20,867.54	79.4%
46210 NATURAL GAS						
2,724.00	0.00	2,724.00	1,524.36	0.00	1,199.64	56.0%
46220 ELECTRICITY						
583,919.00	0.00	583,919.00	428,620.31	0.00	155,298.69	73.4%
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	1,367.24	0.00	559.76	71.0%
46262 UNLEADED						
12,137.00	0.00	12,137.00	9,011.02	0.00	3,125.98	74.2%
46400 BOOKS & SUBSCRIPTIONS						
500.00	0.00	500.00	139.96	0.00	360.04	28.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
0.00	0.00	0.00	45,605.38	0.00	-45,605.38	100.0%
49124 CAPITAL INFRASTRUCTURE						
86,500.00	0.00	86,500.00	72,083.30	0.00	14,416.70	83.3%
49125 CAPITAL EQUIPMENT						
815,000.00	0.00	815,000.00	679,166.60	0.00	135,833.40	83.3%
TOTAL TRAFFIC						
3,188,934.84	430,828.68	3,619,763.52	2,430,513.42	758,299.85	430,950.25	88.1%

380 ENGINEERING

41100 REGULAR EMPLOYEES						
1,135,292.00	0.00	1,135,292.00	899,260.03	0.00	236,031.97	79.2%
41200 TEMP & PART-TIME EMPLOYEES						
33,488.00	0.00	33,488.00	16,202.89	0.00	17,285.11	48.4%
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	149,341.09	0.00	54,846.91	73.1%
42110 ER'S LIFE INSURANCE						
637.00	0.00	637.00	448.91	0.00	188.09	70.5%
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	11,677.42	0.00	3,346.58	77.7%
42300 ER'S PENSION						
207,299.00	0.00	207,299.00	173,812.27	0.00	33,486.73	83.8%
42310 ER'S DEF CONTRIBUTION						
14,630.00	0.00	14,630.00	12,959.62	0.00	1,670.38	88.6%
42320 ER'S NDPERS						
55,157.00	0.00	55,157.00	39,911.77	0.00	15,245.23	72.4%
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	6,672.90	0.00	1,771.10	79.0%
42900 ER'S LT DISABILITY INS						
4,882.00	0.00	4,882.00	3,993.64	0.00	888.36	81.8%
43040 CONSULTANTS						
120,000.00	68,856.30	188,856.30	44,655.98	77,851.92	66,348.40	64.9%

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FOR 2025 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,279.00	0.00	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%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	360.75	0.00	-360.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	2,500.00	0.00	2,500.00	3,924.42	0.00	-1,424.42	157.0%
44350 IT MTCE & REPAIR AGREEMTS	72,884.93	60,182.58	133,067.51	68,238.67	60,291.78	4,537.06	96.6%
44400 RENTALS	984.00	0.00	984.00	902.00	82.00	0.00	100.0%
44506 SIDEWALKS CURB & GUTTERS	1,040,000.00	27,382.08	1,067,382.08	779,044.04	152,794.17	135,543.87	87.3%
44508 STREET MAINTENANCE	11,000,000.00	-143,489.53	10,856,510.47	8,183,839.49	2,342,408.43	330,262.55	97.0%
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	7,483.88	0.00	118.22	98.4%
45400 ADVERTISING	2,400.00	0.00	2,400.00	481.14	0.00	1,918.86	20.0%
45800 TRAVEL COSTS	15,560.00	0.00	15,560.00	10,050.81	0.00	5,509.19	64.6%
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	798.36	0.00	353.64	69.3%
45951 COLLECTION FEES	0.00	0.00	0.00	83.19	0.00	-83.19	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,293.22	0.00	1,706.78	43.1%
46102 FURNITURE & EQUIPMENT						
13,400.00	2,448.64	15,848.64	8,927.62	2,448.64	4,472.38	71.8%
46103 COPIER & PRINTER SUPPLIES						
4,700.00	0.00	4,700.00	1,174.58	46.38	3,479.04	26.0%
46210 NATURAL GAS						
2,738.00	0.00	2,738.00	1,196.64	0.00	1,541.36	43.7%
46220 ELECTRICITY						
6,251.00	0.00	6,251.00	3,461.06	0.00	2,789.94	55.4%
46262 UNLEADED						
4,805.00	0.00	4,805.00	4,003.43	0.00	801.57	83.3%
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	333,533.30	0.00	-333,533.30	100.0%
49124 CAPITAL INFRASTRUCTURE						
0.00	180,000.00	180,000.00	180,000.00	0.00	0.00	100.0%
49125 CAPITAL EQUIPMENT						
27,000.00	0.00	27,000.00	22,500.00	0.00	4,500.00	83.3%
TOTAL ENGINEERING						
14,062,806.81	279,599.59	14,342,406.40	11,025,351.51	2,708,135.74	608,919.15	95.8%

390 SHOP

41100 REGULAR EMPLOYEES						
700,592.00	0.00	700,592.00	553,545.54	0.00	147,046.46	79.0%
41300 OVERTIME						
5,250.00	0.00	5,250.00	1,531.83	0.00	3,718.17	29.2%
42100 ER'S HEALTH INSURANCE						
186,583.00	0.00	186,583.00	132,981.96	0.00	53,601.04	71.3%
42110 ER'S LIFE INSURANCE						
523.00	0.00	523.00	384.26	0.00	138.74	73.5%
42210 ER'S MEDICARE						
9,033.00	0.00	9,033.00	7,132.48	0.00	1,900.52	79.0%
42300 ER'S PENSION						
45,612.00	0.00	45,612.00	38,260.10	0.00	7,351.90	83.9%
42320 ER'S NDPERS						
53,764.00	0.00	53,764.00	44,328.38	0.00	9,435.62	82.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,186.95	0.00	1,154.05	78.4%
42900 ER'S LT DISABILITY INS						
3,013.00	0.00	3,013.00	2,113.76	0.00	899.24	70.2%
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	629.00	0.00	867.00	42.0%
44110 WATER, SEWER, GARBAGE UTILITY						
3,412.00	0.00	3,412.00	0.00	0.00	3,412.00	.0%
44320 STRUCTURE RPR & MTCE						
70,000.00	0.00	70,000.00	44,690.31	0.00	25,309.69	63.8%
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	73,228.95	0.00	-1,723.95	102.4%
44330 VEHICLE & EQUIPMENT REPAIR						
7,000.00	0.00	7,000.00	2,212.38	0.00	4,787.62	31.6%
44350 IT MTCE & REPAIR AGREEMTS						
15,096.01	0.00	15,096.01	10,964.80	95.20	4,036.01	73.3%
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	2,761.46	0.00	982.54	73.8%
45800 TRAVEL COSTS						
10,000.00	0.00	10,000.00	6,130.09	0.00	3,869.91	61.3%
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	1,340.00	0.00	1,080.00	55.4%
45930 TOOL ALLOWANCE						
6,300.00	0.00	6,300.00	4,538.49	0.00	1,761.51	72.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	0.79	0.00	-0.79	100.0%
46101 DPMT MATERIALS & SUPPLIES 10,000.00	0.00	10,000.00	3,661.29	0.00	6,338.71	36.6%
46102 FURNITURE & EQUIPMENT 11,800.50	0.00	11,800.50	4,845.92	0.00	6,954.58	41.1%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	113.59	0.00	-113.59	100.0%
46210 NATURAL GAS 9,964.00	0.00	9,964.00	5,562.51	0.00	4,401.49	55.8%
46220 ELECTRICITY 29,058.00	0.00	29,058.00	16,088.56	0.00	12,969.44	55.4%
46230 PROPANE 0.00	0.00	0.00	57.96	0.00	-57.96	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	713.06	0.00	176.94	80.1%
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	95,081.89	0.00	65,866.36	59.1%
TOTAL SHOP 1,388,272.10	71,505.00	1,459,777.10	1,090,286.23	95.20	369,395.67	74.7%

400 STREET

41100 REGULAR EMPLOYEES 1,768,424.00	0.00	1,768,424.00	1,301,715.16	0.00	466,708.84	73.6%
41200 TEMP & PART-TIME EMPLOYEES 165,375.00	0.00	165,375.00	66,214.61	0.00	99,160.39	40.0%
41300 OVERTIME 77,289.00	0.00	77,289.00	23,501.95	0.00	53,787.05	30.4%
42100 ER'S HEALTH INSURANCE 449,597.00	0.00	449,597.00	265,419.67	0.00	184,177.33	59.0%
42110 ER'S LIFE INSURANCE 1,476.00	0.00	1,476.00	944.64	0.00	531.36	64.0%
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	18,016.23	0.00	7,559.77	70.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
403,253.00	0.00	403,253.00	309,905.12	0.00	93,347.88	76.9%
42310 ER'S DEF CONTRIBUTION						
4,928.00	0.00	4,928.00	1,264.60	0.00	3,663.40	25.7%
42320 ER'S NDPERS						
93,787.00	0.00	93,787.00	65,741.06	0.00	28,045.94	70.1%
42500 UNEMPLOYMENT COMP						
2,881.00	0.00	2,881.00	5,270.91	0.00	-2,389.91	183.0%
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	9,704.52	0.00	3,798.48	71.9%
42900 ER'S LT DISABILITY INS						
7,604.00	0.00	7,604.00	5,047.29	0.00	2,556.71	66.4%
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	665.00	0.00	-665.00	100.0%
43300 OTHER PROFESSIONAL SERVICES						
1,600.00	0.00	1,600.00	797.00	0.00	803.00	49.8%
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	11,182.69	0.00	-6,633.69	245.8%
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	247,828.00	0.00	20.00	100.0%
44320 STRUCTURE RPR & MTCE						
40,000.00	0.00	40,000.00	13,654.14	0.00	26,345.86	34.1%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	492.14	0.00	-492.14	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	309,885.23	0.00	5,114.77	98.4%
44350 IT MTCE & REPAIR AGREEMTS						
24,091.21	0.00	24,091.21	21,787.27	229.60	2,074.34	91.4%
44400 RENTALS						
235,000.00	0.00	235,000.00	4,107.13	0.00	230,892.87	1.7%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44504 STREETS ALLEYS & ROAD MTCE 575,000.00	14,348.40	589,348.40	396,920.39	14,348.40	178,079.61	69.8%
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	5,565.65	0.00	2,207.00	71.6%
45400 ADVERTISING 5,000.00	0.00	5,000.00	592.85	0.00	4,407.15	11.9%
45800 TRAVEL COSTS 9,000.00	0.00	9,000.00	4,720.34	0.00	4,279.66	52.4%
45900 EDUCATION & TRAINING 8,400.00	0.00	8,400.00	6,159.15	0.00	2,240.85	73.3%
45920 WEARING APPAREL 8,400.00	0.00	8,400.00	5,134.85	0.00	3,265.15	61.1%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	158.39	0.00	-158.39	100.0%
46101 DPMT MATERIALS & SUPPLIES 129,000.00	0.00	129,000.00	123,485.07	0.00	5,514.93	95.7%
46102 FURNITURE & EQUIPMENT 5,450.50	0.00	5,450.50	551.59	0.00	4,898.91	10.1%
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	65,744.79	29,824.00	-10,568.79	112.4%
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	5,721.94	0.00	4,529.06	55.8%
46220 ELECTRICITY 31,732.00	0.00	31,732.00	20,638.59	0.00	11,093.41	65.0%
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	95,642.69	0.00	139,433.31	40.7%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED						
30,867.00	0.00	30,867.00	17,688.79	0.00	13,178.21	57.3%
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	3,507,056.22	44,402.00	3,695,217.12	49.0%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES						
580,221.00	0.00	580,221.00	470,677.83	0.00	109,543.17	81.1%
41200 TEMP & PART-TIME EMPLOYEES						
31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	.0%
41300 OVERTIME						
17,785.00	0.00	17,785.00	3,416.98	0.00	14,368.02	19.2%
42100 ER'S HEALTH INSURANCE						
136,748.00	0.00	136,748.00	84,980.27	0.00	51,767.73	62.1%
42110 ER'S LIFE INSURANCE						
450.00	0.00	450.00	305.86	0.00	144.14	68.0%
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	6,034.18	0.00	2,034.82	74.8%
42300 ER'S PENSION						
117,342.00	0.00	117,342.00	97,780.70	0.00	19,561.30	83.3%
42310 ER'S DEF CONTRIBUTION						
5,051.00	0.00	5,051.00	3,643.09	0.00	1,407.91	72.1%
42320 ER'S NDPERS						
29,182.00	0.00	29,182.00	19,963.42	0.00	9,218.58	68.4%
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	3,362.46	0.00	1,058.54	76.1%
42900 ER'S LT DISABILITY INS						
2,495.00	0.00	2,495.00	2,032.57	0.00	462.43	81.5%
43040 CONSULTANTS						
9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,693.24	0.00	-693.24	169.3%
44210 THIRD PARTY DISPOSAL						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
44320 STRUCTURE RPR & MTCE						
50,000.00	0.00	50,000.00	17,378.93	0.00	32,621.07	34.8%
44321 PLUMBING SYSTEM RPR & MTCE						
3,000.00	0.00	3,000.00	10,604.81	0.00	-7,604.81	353.5%
44322 HVAC RPR & MTCE						
103,480.00	0.00	103,480.00	44,517.45	4,950.00	54,012.55	47.8%
44323 ELECTRICAL RPR & MTCE						
4,500.00	0.00	4,500.00	5,736.05	0.00	-1,236.05	127.5%
44324 ELEVATOR RPR & MTCE						
17,410.00	0.00	17,410.00	0.00	0.00	17,410.00	.0%
44325 PEST CONTROL RPR & MTCE						
700.00	0.00	700.00	376.38	0.00	323.62	53.8%
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	1,478.63	0.00	721.37	67.2%
44330 VEHICLE & EQUIPMENT REPAIR						
8,000.00	0.00	8,000.00	13,581.81	0.00	-5,581.81	169.8%
44350 IT MTCE & REPAIR AGREEMTS						
5,191.21	0.00	5,191.21	11,877.71	95.20	-6,781.70	230.6%
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	2,443.35	0.00	682.65	78.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING						
100.00	0.00	100.00	63.18	0.00	36.82	63.2%
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	1,016.17	0.00	-16.17	101.6%
45930 TOOL ALLOWANCE						
0.00	0.00	0.00	1,565.75	0.00	-1,565.75	100.0%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	2.78	0.00	-2.78	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	12,521.46	0.00	17,478.54	41.7%
46102 FURNITURE & EQUIPMENT						
8,450.50	0.00	8,450.50	4,416.12	0.00	4,034.38	52.3%
46103 COPIER & PRINTER SUPPLIES						
700.00	0.00	700.00	279.61	0.00	420.39	39.9%
46105 CLEANING SUPPLIES						
4,000.00	0.00	4,000.00	12,540.18	0.00	-8,540.18	313.5%
46210 NATURAL GAS						
3,246.00	0.00	3,246.00	3,932.58	0.00	-686.58	121.2%
46220 ELECTRICITY						
2,751.00	0.00	2,751.00	1,523.25	0.00	1,227.75	55.4%
46230 PROPANE						
50.00	0.00	50.00	58.16	0.00	-8.16	116.3%
46261 DIESEL						
1,839.00	0.00	1,839.00	371.28	0.00	1,467.72	20.2%
46262 UNLEADED						
5,318.00	0.00	5,318.00	3,275.84	0.00	2,042.16	61.6%
TOTAL PROPERTY MAINTENANCE						
1,220,416.50	0.00	1,220,416.50	860,566.90	5,045.20	354,804.40	70.9%
TOTAL GENERAL FUND						
3,634,277.00	2,115,363.85	5,749,640.85	-2,058,347.65	4,367,703.92	3,440,284.58	40.2%
TOTAL REVENUES						
-60,445,997.29	-269,716.00	-60,715,713.29	-51,077,989.14	0.00	-9,637,724.15	
TOTAL EXPENSES						
64,080,274.29	2,385,079.85	66,465,354.14	49,019,641.49	4,367,703.92	13,078,008.73	

110 AIRPORT

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES							
-500,791.98	0.00	-500,791.98	-488,964.41	0.00	-11,827.57	97.6%	
33100 FEDERAL OPERATING REVENUES							
-237,500.00	0.00	-237,500.00	-47,344.10	0.00	-190,155.90	19.9%	
33200 FEDERAL CAPITAL REVENUES							
-1,765,000.00	-1,346,245.00	-3,111,245.00	-3,590,471.00	0.00	479,226.00	115.4%	
33400 STATE OPERATING REVENUES							
-140,750.00	-239,945.00	-380,695.00	-154,744.28	0.00	-225,950.72	40.6%	
33500 STATE CAPITAL REVENUES							
-410,000.00	-845,428.00	-1,255,428.00	-195,415.46	0.00	-1,060,012.54	15.6%	
34500 AIRLINE REVENUE							
-2,647,413.00	0.00	-2,647,413.00	-2,209,722.84	0.00	-437,690.16	83.5%	
34510 NON-AIRLINE REVENUE							
-3,008,345.00	0.00	-3,008,345.00	-2,493,248.66	0.00	-515,096.34	82.9%	
36110 INTEREST REVENUES							
-383,935.00	0.00	-383,935.00	-294,761.21	0.00	-89,173.79	76.8%	
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	-2,287.43	0.00	-12,712.57	15.2%	
36913 MISCELLANEOUS							
-3,000.00	0.00	-3,000.00	-3,797.59	0.00	797.59	126.6%	
36918 PASSENGER FACILITY CHARGE							
-630,000.00	0.00	-630,000.00	-567,663.22	0.00	-62,336.78	90.1%	
36919 CUSTOMER FACILITY CHARGE							
-300,000.00	-32,941.00	-332,941.00	-290,718.00	0.00	-42,223.00	87.3%	
39102 AIRPORT							
0.00	0.00	0.00	-2,113,693.25	0.00	2,113,693.25	100.0%	
39114 SALES TAX IMPROVEMENTS							
0.00	-50,567.00	-50,567.00	-50,566.00	0.00	-1.00	100.0%	
39210 SALE OF CITY PROPERTY							
0.00	0.00	0.00	-46,257.00	0.00	46,257.00	100.0%	
TOTAL UNDEFINED DEPT							
-10,044,734.98	-2,515,126.00	-12,559,860.98	-12,564,714.20	0.00	4,853.22	100.0%	
500 AIRPORT							
41100 REGULAR EMPLOYEES							
1,472,828.00	0.00	1,472,828.00	1,104,011.24	0.00	368,816.76	75.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 49,201.00	0.00	49,201.00	21,234.37	0.00	27,966.63	43.2%
41300 OVERTIME 16,800.00	0.00	16,800.00	21,576.94	0.00	-4,776.94	128.4%
42100 ER'S HEALTH INSURANCE 323,308.00	0.00	323,308.00	240,937.52	0.00	82,370.48	74.5%
42110 ER'S LIFE INSURANCE 1,127.00	0.00	1,127.00	819.71	0.00	307.29	72.7%
42200 ER'S SOCIAL SECURITY 3,050.00	0.00	3,050.00	1,317.53	0.00	1,732.47	43.2%
42210 ER'S MEDICARE 19,967.00	0.00	19,967.00	15,016.78	0.00	4,950.22	75.2%
42310 ER'S DEF CONTRIBUTION 36,966.00	0.00	36,966.00	30,485.68	0.00	6,480.32	82.5%
42320 ER'S NDPERS 93,596.00	0.00	93,596.00	64,961.95	0.00	28,634.05	69.4%
42500 UNEMPLOYMENT COMP 1,963.00	0.00	1,963.00	3,034.38	0.00	-1,071.38	154.6%
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	8,757.08	0.00	2,259.92	79.5%
42900 ER'S LT DISABILITY INS 6,333.00	0.00	6,333.00	4,998.41	0.00	1,334.59	78.9%
43040 CONSULTANTS 379,500.00	52,800.00	432,300.00	196,430.15	31,550.00	204,319.85	52.7%
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	740.00	0.00	198.00	78.9%
43300 OTHER PROFESSIONAL SERVICES 14,088.00	0.00	14,088.00	256.00	0.00	13,832.00	1.8%
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	16,980.73	0.00	3,321.27	83.6%
44200 CLEANING AND RESTORATION 3,500.00	0.00	3,500.00	1,906.50	0.00	1,593.50	54.5%
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	277,590.80	0.00	55,518.20	83.3%
44320 STRUCTURE RPR & MTCE 216,241.00	172,511.76	388,752.76	349,281.45	21,124.00	18,347.31	95.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	30,848.00	244,548.00	42,562.47	22,072.00	179,913.53	26.4%
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	5,245.75	0.00	103.25	98.1%
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	31,523.06	2,208.00	5,533.94	85.9%
44330 VEHICLE & EQUIPMENT REPAIR 93,057.00	0.00	93,057.00	48,712.85	0.00	44,344.15	52.3%
44350 IT MTCE & REPAIR AGREEMTS 90,863.00	7,783.20	98,646.20	96,533.32	8,700.30	-6,587.42	106.7%
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	191,383.01	44,713.29	233,842.91	50.2%
44383 AIRSIDE ELECTRICAL MTCE 10,000.00	0.00	10,000.00	10,266.76	0.00	-266.76	102.7%
44384 AIRSIDE CHEMICALS, SEED, TEST 41,250.00	0.00	41,250.00	16,543.85	0.00	24,706.15	40.1%
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	764.55	0.00	535.45	58.8%
44387 AIRSIDE FUEL FARM 30,000.00	0.00	30,000.00	1,858.55	31,548.00	-3,406.55	111.4%
44388 AIRSIDE SHOP MATERIALS 39,000.00	0.00	39,000.00	21,451.80	5,595.05	11,953.15	69.4%
44389 AIRSIDE JET BRIDGE 64,800.00	0.00	64,800.00	16,071.54	33,367.00	15,361.46	76.3%
44400 RENTALS 1,500.00	0.00	1,500.00	244.40	0.00	1,255.60	16.3%
44504 STREETS ALLEYS & ROAD MTCE 39,000.00	65,882.00	104,882.00	35,710.55	58,366.68	10,804.77	89.7%
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	50,219.57	0.00	25,581.64	66.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	12,607.29	0.00	4,382.71	74.2%
45400 ADVERTISING 29,879.00	0.00	29,879.00	19,304.25	0.00	10,574.75	64.6%
45800 TRAVEL COSTS 29,788.00	0.00	29,788.00	23,657.58	0.00	6,130.42	79.4%
45900 EDUCATION & TRAINING 27,456.00	0.00	27,456.00	19,873.14	0.00	7,582.86	72.4%
45920 WEARING APPAREL 7,750.00	0.00	7,750.00	4,126.37	0.00	3,623.63	53.2%
45950 BANKING & CREDIT CARD FEES 756.00	0.00	756.00	814.69	0.00	-58.69	107.8%
45951 COLLECTION FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING 200.00	0.00	200.00	95.97	0.00	104.03	48.0%
46101 DPMT MATERIALS & SUPPLIES 17,200.00	0.00	17,200.00	15,374.18	0.00	1,825.82	89.4%
46102 FURNITURE & EQUIPMENT 18,650.00	12,239.00	30,889.00	16,578.57	15,097.00	-786.57	102.5%
46103 COPIER & PRINTER SUPPLIES 2,682.00	0.00	2,682.00	1,263.14	46.38	1,372.48	48.8%
46105 CLEANING SUPPLIES 6,000.00	0.00	6,000.00	3,924.47	0.00	2,075.53	65.4%
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	10,620.60	0.00	5,379.40	66.4%
46117 SIGNS & MARKERS 13,000.00	0.00	13,000.00	8,600.71	0.00	4,399.29	66.2%
46210 NATURAL GAS 100,000.00	0.00	100,000.00	54,303.90	0.00	45,696.10	54.3%
46220 ELECTRICITY 365,000.00	0.00	365,000.00	247,989.67	0.00	117,010.33	67.9%
46230 PROPANE 500.00	0.00	500.00	187.50	0.00	312.50	37.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	51,531.00	0.00	51,531.00	17,798.52	0.00	33,732.48	34.5%
46262 UNLEADED	13,311.00	0.00	13,311.00	6,874.20	0.00	6,436.80	51.6%
46400 BOOKS & SUBSCRIPTIONS	19,019.00	0.00	19,019.00	14,191.84	5,257.50	-430.34	102.3%
47100 PRINCIPAL ON DEBT	1,645,000.00	0.00	1,645,000.00	1,645,000.00	0.00	0.00	100.0%
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-1,645,000.00	0.00	1,645,000.00	100.0%
47206 INTEREST OTHER DEBT	404,526.00	0.00	404,526.00	303,394.69	0.00	101,131.31	75.0%
48300 GF REIMBURSEMENT	427,211.00	0.00	427,211.00	356,009.20	0.00	71,201.80	83.3%
49102 AIRPORT	0.00	0.00	0.00	2,113,693.25	0.00	-2,113,693.25	100.0%
57200 INFRASTRUCTURE	2,125,000.00	8,309,125.30	10,434,125.30	6,553,128.38	2,025,967.56	1,855,029.36	82.2%
57210 INFRASTRUCTURE CONTRA	0.00	0.00	0.00	-563,423.77	0.00	563,423.77	100.0%
57220 INFRASTRUCTURE CIP OFFSET	0.00	0.00	0.00	-5,989,704.61	0.00	5,989,704.61	100.0%
57500 EQUIPMENT	249,000.00	1,117,016.60	1,366,016.60	62,679.78	764,313.43	539,023.39	60.5%
57510 EQUIPMENT CONTRA	0.00	0.00	0.00	-43,002.60	0.00	43,002.60	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	4,163,175.25	0.00	-4,163,175.25	100.0%
TOTAL AIRPORT	9,844,734.98	9,987,277.07	19,832,012.05	10,548,166.43	3,070,421.19	6,213,424.43	68.7%
TOTAL AIRPORT	-200,000.00	7,472,151.07	7,272,151.07	-2,016,547.77	3,070,421.19	6,218,277.65	14.5%
TOTAL REVENUES	-10,044,734.98	-2,515,126.00	-12,559,860.98	-12,564,714.20	0.00	4,853.22	
TOTAL EXPENSES	9,844,734.98	9,987,277.07	19,832,012.05	10,548,166.43	3,070,421.19	6,213,424.43	

120 CEMETERY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

120 CEMETERY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	-265,352.02	0.00	-265,352.02	-258,981.25	0.00	-6,370.77	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	-269,450.00	0.00	-95,325.00	73.9%
36110 INTEREST REVENUES	-17,723.00	0.00	-17,723.00	-13,844.94	0.00	-3,878.06	78.1%
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%
36901 DAMAGE CLAIMS	0.00	16,556.24	16,556.24	-2,560.15	0.00	19,116.39	-15.5%
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%
39103 CEMETERY	0.00	0.00	0.00	-40,000.00	0.00	40,000.00	100.0%
39114 SALES TAX IMPROVEMENTS	-34,250.00	-2,926.00	-37,176.00	-31,467.45	0.00	-5,708.55	84.6%
TOTAL UNDEFINED DEPT	-686,130.02	10,704.24	-675,425.78	-620,239.38	0.00	-55,186.40	91.8%

540 CEMETERY

41100 REGULAR EMPLOYEES	295,754.00	0.00	295,754.00	205,544.32	0.00	90,209.68	69.5%
41200 TEMP & PART-TIME EMPLOYEES	39,690.00	0.00	39,690.00	29,442.41	0.00	10,247.59	74.2%
41300 OVERTIME	4,200.00	0.00	4,200.00	3,975.28	0.00	224.72	94.6%
42100 ER'S HEALTH INSURANCE	62,485.00	0.00	62,485.00	33,594.54	0.00	28,890.46	53.8%
42110 ER'S LIFE INSURANCE	205.00	0.00	205.00	137.46	0.00	67.54	67.1%
42200 ER'S SOCIAL SECURITY	2,461.00	0.00	2,461.00	1,826.17	0.00	634.83	74.2%
42210 ER'S MEDICARE	4,422.00	0.00	4,422.00	3,089.52	0.00	1,332.48	69.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
53,130.00	0.00	53,130.00	36,229.43	0.00	16,900.57	68.2%
42310 ER'S DEF CONTRIBUTION						
0.00	0.00	0.00	467.95	0.00	-467.95	100.0%
42320 ER'S NDPERS						
18,920.00	0.00	18,920.00	12,717.49	0.00	6,202.51	67.2%
42500 UNEMPLOYMENT COMP						
5.00	0.00	5.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR						
1,071.00	0.00	1,071.00	2,475.61	0.00	-1,404.61	231.1%
42700 ER'S ST DISABILITY INS						
2,248.00	0.00	2,248.00	1,677.01	0.00	570.99	74.6%
42900 ER'S LT DISABILITY INS						
1,272.00	0.00	1,272.00	845.94	0.00	426.06	66.5%
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	260.00	0.00	110.00	70.3%
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	3,026.36	0.00	141.64	95.5%
44320 STRUCTURE RPR & MTCE						
8,000.00	16,556.24	24,556.24	19,010.99	0.00	5,545.25	77.4%
44321 PLUMBING SYSTEM RPR & MTCE						
500.00	0.00	500.00	141.38	0.00	358.62	28.3%
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	500.00	0.00	160.00	75.8%
44330 VEHICLE & EQUIPMENT REPAIR						
7,500.00	0.00	7,500.00	1,701.08	0.00	5,798.92	22.7%
44350 IT MTCE & REPAIR AGREEMTS						
41,735.56	-40,000.00	1,735.56	1,249.19	36.40	449.97	74.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 4,131.00	0.00	4,131.00	1,565.66	0.00	2,565.34	37.9%
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	280.85	0.00	919.15	23.4%
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	371.30	0.00	278.70	57.1%
45950 BANKING & CREDIT CARD FEES 336.00	15.00	351.00	1,475.97	0.00	-1,124.97	420.5%
45970 POSTAGE/SHIPPING 149.00	0.00	149.00	78.00	0.00	71.00	52.3%
46101 DPMT MATERIALS & SUPPLIES 8,500.00	529.00	9,029.00	4,290.80	0.00	4,738.20	47.5%
46102 FURNITURE & EQUIPMENT 7,624.00	0.00	7,624.00	2,144.00	0.00	5,480.00	28.1%
46103 COPIER & PRINTER SUPPLIES 2,500.00	0.00	2,500.00	1,323.35	0.00	1,176.65	52.9%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	39.95	0.00	-39.95	100.0%
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	985.81	0.00	1,066.19	48.0%
46220 ELECTRICITY 3,533.00	0.00	3,533.00	1,907.30	0.00	1,625.70	54.0%
46261 DIESEL 2,011.00	0.00	2,011.00	658.44	0.00	1,352.56	32.7%
46262 UNLEADED 2,879.00	0.00	2,879.00	1,670.61	0.00	1,208.39	58.0%
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	48,655.80	0.00	9,731.20	83.3%
49103 CEMETERY 0.00	0.00	0.00	40,000.00	0.00	-40,000.00	100.0%
57200 INFRASTRUCTURE 65,000.00	40,000.00	105,000.00	10,100.00	92,000.00	2,900.00	97.2%
57220 INFRASTRUCTURE CIP OFFSET 0.00	0.00	0.00	-10,100.00	0.00	10,100.00	100.0%
57500 EQUIPMENT 18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	34,254.36	0.00	-34,254.36	100.0%
TOTAL CEMETERY 734,880.02	24,412.24	759,292.26	508,908.68	93,496.40	156,887.18	79.3%
TOTAL CEMETERY 48,750.00	35,116.48	83,866.48	-111,330.70	93,496.40	101,700.78	-21.3%
TOTAL REVENUES -686,130.02	10,704.24	-675,425.78	-620,239.38	0.00	-55,186.40	
TOTAL EXPENSES 734,880.02	24,412.24	759,292.26	508,908.68	93,496.40	156,887.18	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

36110 INTEREST REVENUES -17,203.00	0.00	-17,203.00	-14,995.57	0.00	-2,207.43	87.2%
36200 RENTS AND ROYALTIES -55,235.00	0.00	-55,235.00	-42,368.47	0.00	-12,866.53	76.7%
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	-57,397.17	0.00	-15,040.83	79.2%

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	2,880.00	0.00	720.00	80.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	651.74	0.00	-518.74	490.0%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING						
467.00	0.00	467.00	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	2,858.01	0.00	-1,488.01	208.6%
48300 GF REIMBURSEMENT						
4,739.00	0.00	4,739.00	3,949.20	0.00	789.80	83.3%
48400 PAYMENT IN LIEU OF TAXES						
5,379.00	0.00	5,379.00	4,482.50	0.00	896.50	83.3%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	478.60	0.00	-478.60	100.0%
TOTAL PARKING AUTHORITY						
36,579.55	0.00	36,579.55	20,565.73	0.00	16,013.82	56.2%
TOTAL PARKING AUTHORITY						
-35,858.45	0.00	-35,858.45	-36,831.44	0.00	972.99	102.7%
TOTAL REVENUES						
-72,438.00	0.00	-72,438.00	-57,397.17	0.00	-15,040.83	
TOTAL EXPENSES						
36,579.55	0.00	36,579.55	20,565.73	0.00	16,013.82	

130 SANITATION

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-4,374,377.21	0.00	-4,374,377.21	-3,905,250.10	0.00	-469,127.11	89.3%
34430 REFUSE COLLECTION CHARGES						
-2,842,054.76	0.00	-2,842,054.76	-2,216,862.22	0.00	-625,192.54	78.0%
34431 RECYCLING COLLECTION CHARGES						
-428,730.00	0.00	-428,730.00	-272,377.28	0.00	-156,352.72	63.5%
36110 INTEREST REVENUES						
-257,957.00	0.00	-257,957.00	-209,512.32	0.00	-48,444.68	81.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-1,140.20	0.00	1,140.20	100.0%
36912 FINANCE CHARGES	0.00	0.00	0.00	-714.04	0.00	714.04	100.0%
36913 MISCELLANEOUS	-33,500.00	0.00	-33,500.00	-28,681.41	0.00	-4,818.59	85.6%
39105 SANITATION	0.00	0.00	0.00	-244,845.00	0.00	244,845.00	100.0%
39106 WATER/SEWER/STORM SEWER	-288,455.57	0.00	-288,455.57	-240,380.00	0.00	-48,075.57	83.3%
39210 SALE OF CITY PROPERTY	-100,000.00	100,000.00	0.00	-3,750.00	0.00	3,750.00	100.0%
TOTAL UNDEFINED DEPT	-8,343,824.54	100,000.00	-8,243,824.54	-7,141,762.57	0.00	-1,102,061.97	86.6%
560 GARBAGE COLLECTION							
41100 REGULAR EMPLOYEES	830,067.00	0.00	830,067.00	619,248.30	0.00	210,818.70	74.6%
41300 OVERTIME	8,000.00	0.00	8,000.00	21,902.15	0.00	-13,902.15	273.8%
42100 ER'S HEALTH INSURANCE	151,612.00	0.00	151,612.00	128,086.30	0.00	23,525.70	84.5%
42110 ER'S LIFE INSURANCE	578.00	0.00	578.00	433.15	0.00	144.85	74.9%
42210 ER'S MEDICARE	10,566.00	0.00	10,566.00	7,970.76	0.00	2,595.24	75.4%
42300 ER'S PENSION	274,731.00	0.00	274,731.00	204,038.18	0.00	70,692.82	74.3%
42310 ER'S DEF CONTRIBUTION	10,102.00	0.00	10,102.00	7,551.99	0.00	2,550.01	74.8%
42320 ER'S NDPERS	21,388.00	0.00	21,388.00	15,698.73	0.00	5,689.27	73.4%
42500 UNEMPLOYMENT COMP	694.00	0.00	694.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR	15,322.00	0.00	15,322.00	7,870.95	0.00	7,451.05	51.4%
42700 ER'S ST DISABILITY INS	6,314.00	0.00	6,314.00	5,215.31	0.00	1,098.69	82.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 3,569.00	0.00	3,569.00	2,813.24	0.00	755.76	78.8%
43060 MONITORING 45,000.00	0.00	45,000.00	28,760.50	0.00	16,239.50	63.9%
43200 PROFESSIONAL TESTING 0.00	0.00	0.00	170.00	0.00	-170.00	100.0%
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	1,243.47	0.00	1,660.53	42.8%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	6,582.93	0.00	13,417.07	32.9%
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	312.00	0.00	388.00	44.6%
44330 VEHICLE & EQUIPMENT REPAIR 300,000.00	0.00	300,000.00	245,101.79	0.00	54,898.21	81.7%
44350 IT MTCE & REPAIR AGREEMTS 3,300.00	0.00	3,300.00	2,955.82	102.48	241.70	92.7%
44400 RENTALS 160,559.69	0.00	160,559.69	160,558.85	0.00	0.84	100.0%
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%
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	370.11	0.00	40.89	90.1%
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	6,506.28	0.00	-326.28	105.3%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING 6,700.00	0.00	6,700.00	1,568.80	0.00	5,131.20	23.4%
45920 WEARING APPAREL 3,500.00	0.00	3,500.00	264.99	0.00	3,235.01	7.6%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	7.94	0.00	-7.94	100.0%
46101 DPMT MATERIALS & SUPPLIES 22,500.00	0.00	22,500.00	15,241.14	0.00	7,258.86	67.7%
46102 FURNITURE & EQUIPMENT 35,000.00	0.00	35,000.00	6,773.15	0.00	28,226.85	19.4%
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	37,592.42	0.00	-2,592.42	107.4%
46210 NATURAL GAS 6,746.00	0.00	6,746.00	3,949.76	0.00	2,796.24	58.5%
46220 ELECTRICITY 4,715.00	0.00	4,715.00	3,430.88	0.00	1,284.12	72.8%
46230 PROPANE 0.00	0.00	0.00	49.56	0.00	-49.56	100.0%
46261 DIESEL 170,957.00	0.00	170,957.00	91,280.00	0.00	79,677.00	53.4%
46262 UNLEADED 8,198.00	0.00	8,198.00	4,410.14	0.00	3,787.86	53.8%
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	4,518.91	0.00	-4,518.91	100.0%
48300 GF REIMBURSEMENT 301,343.00	0.00	301,343.00	251,119.20	0.00	50,223.80	83.3%
49106 WATER/SEWER/STORM SEWER 84,684.62	0.00	84,684.62	70,570.80	0.00	14,113.82	83.3%
49125 CAPITAL EQUIPMENT 20,000.00	0.00	20,000.00	16,666.70	0.00	3,333.30	83.3%
57500 EQUIPMENT 800,000.00	69,214.00	869,214.00	0.00	869,214.00	0.00	100.0%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	314,259.48	0.00	-314,259.48	100.0%
TOTAL GARBAGE COLLECTION 3,451,592.01	69,214.00	3,520,806.01	2,356,897.51	869,316.48	294,592.02	91.6%

570 LANDFILL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 893,493.00	0.00	893,493.00	667,575.73	0.00	225,917.27	74.7%
41300 OVERTIME 42,629.00	0.00	42,629.00	21,312.39	0.00	21,316.61	50.0%
42100 ER'S HEALTH INSURANCE 186,501.00	0.00	186,501.00	138,934.21	0.00	47,566.79	74.5%
42110 ER'S LIFE INSURANCE 684.00	0.00	684.00	505.00	0.00	179.00	73.8%
42210 ER'S MEDICARE 12,069.00	0.00	12,069.00	8,748.31	0.00	3,320.69	72.5%
42300 ER'S PENSION 111,316.00	0.00	111,316.00	78,037.11	0.00	33,278.89	70.1%
42310 ER'S DEF CONTRIBUTION 5,051.00	0.00	5,051.00	3,611.74	0.00	1,439.26	71.5%
42320 ER'S NDPERS 59,151.00	0.00	59,151.00	44,430.75	0.00	14,720.25	75.1%
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	5,562.65	0.00	1,236.35	81.8%
42900 ER'S LT DISABILITY INS 3,842.00	0.00	3,842.00	2,981.50	0.00	860.50	77.6%
43040 CONSULTANTS 200,000.00	165,000.00	365,000.00	87,755.26	242,244.74	35,000.00	90.4%
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	205.00	0.00	795.00	20.5%
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%
44110 WATER, SEWER, GARBAGE UTILITY 2,000.00	116.36	2,116.36	1,589.54	0.00	526.82	75.1%
44210 THIRD PARTY DISPOSAL 437,000.00	0.00	437,000.00	212,949.21	0.00	224,050.79	48.7%
44320 STRUCTURE RPR & MTCE 30,000.00	0.00	30,000.00	20,848.33	0.00	9,151.67	69.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	62,818.93	0.00	82,181.07	43.3%
44350 IT MTCE & REPAIR AGREEMTS 18,500.00	0.00	18,500.00	10,479.70	110.88	7,909.42	57.2%
44400 RENTALS 797,801.45	500.00	798,301.45	759,550.82	40.67	38,709.96	95.2%
44504 STREETS ALLEYS & ROAD MTCE 15,000.00	0.00	15,000.00	14,907.50	0.00	92.50	99.4%
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	8,785.24	0.00	-704.04	108.7%
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	6,473.21	0.00	2,806.79	69.8%
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	9,942.43	0.00	2,057.57	82.9%
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	5,354.88	0.00	6,645.12	44.6%
45920 WEARING APPAREL 3,000.00	0.00	3,000.00	35.25	0.00	2,964.75	1.2%
45950 BANKING & CREDIT CARD FEES 34,740.00	0.00	34,740.00	16,672.77	0.00	18,067.23	48.0%
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	8,914.16	0.00	13,085.84	40.5%
46102 FURNITURE & EQUIPMENT 20,000.00	0.00	20,000.00	9,073.51	0.00	10,926.49	45.4%
46103 COPIER & PRINTER SUPPLIES 2,940.00	0.00	2,940.00	2,759.63	11.60	168.77	94.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES						
0.00	0.00	0.00	12.43	0.00	-12.43	100.0%
46106 EMPLOYEE AWARDS						
0.00	0.00	0.00	13.32	0.00	-13.32	100.0%
46115 FLEET LABOR						
3,000.00	0.00	3,000.00	34.05	0.00	2,965.95	1.1%
46210 NATURAL GAS						
374.00	0.00	374.00	163.68	0.00	210.32	43.8%
46220 ELECTRICITY						
36,323.00	0.00	36,323.00	12,054.21	0.00	24,268.79	33.2%
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	152,304.17	0.00	95,870.83	61.4%
46262 UNLEADED						
1,238.00	0.00	1,238.00	1,252.19	0.00	-14.19	101.1%
48300 GF REIMBURSEMENT						
362,052.00	0.00	362,052.00	301,710.00	0.00	60,342.00	83.3%
49105 SANITATION						
0.00	0.00	0.00	244,845.00	0.00	-244,845.00	100.0%
49125 CAPITAL EQUIPMENT						
106,000.00	0.00	106,000.00	88,333.30	0.00	17,666.70	83.3%
57200 INFRASTRUCTURE						
293,813.98	29,390.75	323,204.73	0.00	29,390.75	293,813.98	9.1%
57300 BUILDINGS						
0.00	25,883.85	25,883.85	0.00	25,883.85	0.00	100.0%
57500 EQUIPMENT						
520,000.00	-0.18	519,999.82	463,377.07	0.00	56,622.75	89.1%
57510 EQUIPMENT CONTRA						
0.00	0.00	0.00	-463,377.07	0.00	463,377.07	100.0%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	728,916.85	0.00	-728,916.85	100.0%
TOTAL LANDFILL						
4,822,638.53	223,591.86	5,046,230.39	3,829,309.21	297,843.99	919,077.19	81.8%
TOTAL SANITATION						
-69,594.00	392,805.86	323,211.86	-955,555.85	1,167,160.47	111,607.24	65.5%
TOTAL REVENUES						
-8,343,824.54	100,000.00	-8,243,824.54	-7,141,762.57	0.00	-1,102,061.97	
TOTAL EXPENSES						
8,274,230.54	292,805.86	8,567,036.40	6,186,206.72	1,167,160.47	1,213,669.21	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31100 GENERAL PROPERTY TAXES 0.00	0.00	0.00	-5,997.74	0.00	5,997.74	100.0%	
33200 FEDERAL CAPITAL REVENUES -7,491,511.00	0.00	-7,491,511.00	-6,676,886.34	0.00	-814,624.66	89.1%	
33500 STATE CAPITAL REVENUES -810,000.00	0.00	-810,000.00	-3,501,614.57	0.00	2,691,614.57	432.3%	
34100 CHARGES FOR SERVICES -177,936.21	0.00	-177,936.21	-147,223.52	0.00	-30,712.69	82.7%	
34101 STORM SEWER MTCE -2,096,589.60	0.00	-2,096,589.60	-1,777,549.70	0.00	-319,039.90	84.8%	
34102 STORM SEWER DEVELOPMENT -1,652,832.26	0.00	-1,652,832.26	-1,408,707.05	0.00	-244,125.21	85.2%	
34103 WATER REVENUE -13,102,790.36	0.00	-13,102,790.36	-10,243,302.04	0.00	-2,859,488.32	78.2%	
34104 SEWER REVENUE -7,913,033.50	0.00	-7,913,033.50	-6,269,052.59	0.00	-1,643,980.91	79.2%	
34105 NAWS REVENUE -580,426.04	0.00	-580,426.04	-789,941.28	0.00	209,515.24	136.1%	
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	-1,059,745.83	0.00	816,327.83	435.4%	
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-122,570.72	0.00	122,570.72	100.0%	
36200 RENTS AND ROYALTIES -19,047.35	0.00	-19,047.35	-32,488.85	0.00	13,441.50	170.6%	
36901 DAMAGE CLAIMS 0.00	0.00	0.00	-53,500.31	0.00	53,500.31	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	-461.63	0.00	461.63	100.0%	
36913 MISCELLANEOUS 0.00	0.00	0.00	-39,012.18	0.00	39,012.18	100.0%	
39105 SANITATION -84,684.62	0.00	-84,684.62	-70,570.80	0.00	-14,113.82	83.3%	
39106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	-4,400,248.22	0.00	4,400,248.22	100.0%	
39115 SALES TAX FLOOD CONTROL -698,887.00	0.00	-698,887.00	-582,405.80	0.00	-116,481.20	83.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39136 FLOOD CONTROL MAINTENANCE -153,040.00	0.00	-153,040.00	-127,533.30	0.00	-25,506.70	83.3%
39210 SALE OF CITY PROPERTY -296,000.00	0.00	-296,000.00	-90,720.43	0.00	-205,279.57	30.6%
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	-3,517,761.00	0.00	3,117,761.00	879.4%
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	-75,627.37	0.00	75,627.37	100.0%
TOTAL UNDEFINED DEPT -46,096,431.94	0.00	-46,096,431.94	-40,962,899.09	0.00	-5,133,532.85	88.9%

590 STORM SEWER

41100 REGULAR EMPLOYEES 529,699.00	0.00	529,699.00	412,586.09	0.00	117,112.91	77.9%
41300 OVERTIME 13,802.00	0.00	13,802.00	9,143.42	0.00	4,658.58	66.2%
42100 ER'S HEALTH INSURANCE 176,829.00	0.00	176,829.00	131,156.29	0.00	45,672.71	74.2%
42110 ER'S LIFE INSURANCE 439.00	0.00	439.00	388.05	0.00	50.95	88.4%
42210 ER'S MEDICARE 6,711.00	0.00	6,711.00	5,321.86	0.00	1,389.14	79.3%
42300 ER'S PENSION 61,736.00	0.00	61,736.00	26,026.66	0.00	35,709.34	42.2%
42310 ER'S DEF CONTRIBUTION 0.00	0.00	0.00	402.59	0.00	-402.59	100.0%
42320 ER'S NDPERS 39,211.00	0.00	39,211.00	32,613.92	0.00	6,597.08	83.2%
42500 UNEMPLOYMENT COMP 352.00	0.00	352.00	0.00	0.00	352.00	.0%
42600 WORKERS' COMPENSATION INSUR 2,197.00	0.00	2,197.00	6,232.26	0.00	-4,035.26	283.7%
42700 ER'S ST DISABILITY INS 3,948.00	0.00	3,948.00	3,722.02	0.00	225.98	94.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 2,278.00	0.00	2,278.00	2,140.27	0.00	137.73	94.0%
43200 PROFESSIONAL TESTING 0.00	0.00	0.00	240.00	0.00	-240.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	509.00	0.00	-509.00	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	2,095.67	0.00	1,904.33	52.4%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	5,730.35	0.00	14,269.65	28.7%
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	1,100.00	0.00	-500.00	183.3%
44330 VEHICLE & EQUIPMENT REPAIR 42,000.00	0.00	42,000.00	33,846.98	0.00	8,153.02	80.6%
44350 IT MTCE & REPAIR AGREEMTS 3,091.37	0.00	3,091.37	8,171.28	86.80	-5,166.71	267.1%
44400 RENTALS 15,841.00	0.00	15,841.00	2,992.62	40.66	12,807.72	19.1%
44503 STORM SEWER MAINTENANCE 750,000.00	0.00	750,000.00	418,211.60	45,385.00	286,403.40	61.8%
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%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
1,950.00	0.00	1,950.00	992.79	0.00	957.21	50.9%
45800 TRAVEL COSTS						
6,280.00	0.00	6,280.00	1,006.53	0.00	5,273.47	16.0%
45900 EDUCATION & TRAINING						
2,600.00	0.00	2,600.00	189.25	0.00	2,410.75	7.3%
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	32,945.45	0.00	9,183.85	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	10,902.46	0.00	25,097.54	30.3%
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	254.82	11.60	-126.42	190.3%
46106 EMPLOYEE AWARDS						
0.00	0.00	0.00	13.32	0.00	-13.32	100.0%
46115 FLEET LABOR						
3,500.00	0.00	3,500.00	7,634.99	0.00	-4,134.99	218.1%
46117 SIGNS & MARKERS						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46210 NATURAL GAS						
8,000.00	0.00	8,000.00	1,510.57	0.00	6,489.43	18.9%
46220 ELECTRICITY						
83,405.00	0.00	83,405.00	50,487.33	0.00	32,917.67	60.5%
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	6,450.91	0.00	1,741.09	78.7%
46262 UNLEADED						
2,285.00	0.00	2,285.00	3,328.09	0.00	-1,043.09	145.6%
46266 BAD DEBT STORM SEWER						
0.00	0.00	0.00	2,996.32	0.00	-2,996.32	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	1,037,624.63	0.00	121,644.27	89.5%
47110 PRINCIPAL CONTRA						
0.00	0.00	0.00	-1,037,624.63	0.00	1,037,624.63	100.0%
47202 INTEREST ON SA BONDS						
85,371.00	0.00	85,371.00	27,743.63	0.00	57,627.37	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47205 INT REVENUE BONDS STORM SEW						
145,708.85	0.00	145,708.85	76,132.20	0.00	69,576.65	52.2%
48300 GF REIMBURSEMENT						
160,735.00	0.00	160,735.00	133,945.80	0.00	26,789.20	83.3%
49101 GENERAL FUND						
128,992.00	0.00	128,992.00	107,493.30	0.00	21,498.70	83.3%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	2,036,393.91	0.00	-2,036,393.91	100.0%
57100 LAND						
0.00	0.00	0.00	32,399.00	0.00	-32,399.00	100.0%
57123 LAND SS CIP OFFSET						
0.00	0.00	0.00	-32,399.00	0.00	32,399.00	100.0%
57200 INFRASTRUCTURE						
24,720,000.00	22,193,262.44	46,913,262.44	13,088,153.59	9,147,350.16	24,677,758.69	47.4%
57213 INFRASTRUCTURE SS CONTRA						
0.00	0.00	0.00	-35,952.31	0.00	35,952.31	100.0%
57223 INFRASTRUCTURE SS CIP OFFSET						
0.00	0.00	0.00	-13,052,201.28	0.00	13,052,201.28	100.0%
57500 EQUIPMENT						
280,000.00	0.00	280,000.00	142,988.89	0.00	137,011.11	51.1%
57513 EQUIPMENT SS CONTRA						
0.00	0.00	0.00	-97,608.89	0.00	97,608.89	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	2,607,994.44	0.00	-2,607,994.44	100.0%
TOTAL STORM SEWER						
28,693,062.46	22,193,262.44	50,886,324.90	6,279,340.15	9,192,874.22	35,414,110.53	30.4%

600 WATER PLANT

41100 REGULAR EMPLOYEES						
1,237,742.00	0.00	1,237,742.00	873,401.40	0.00	364,340.60	70.6%
41200 TEMP & PART-TIME EMPLOYEES						
51,728.00	0.00	51,728.00	20,873.55	0.00	30,854.45	40.4%
41300 OVERTIME						
12,012.00	0.00	12,012.00	3,484.91	0.00	8,527.09	29.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 233,337.00	0.00	233,337.00	170,422.92	0.00	62,914.08	73.0%
42110 ER'S LIFE INSURANCE 855.00	0.00	855.00	575.46	0.00	279.54	67.3%
42200 ER'S SOCIAL SECURITY 3,207.00	0.00	3,207.00	1,295.07	0.00	1,911.93	40.4%
42210 ER'S MEDICARE 16,595.00	0.00	16,595.00	11,132.77	0.00	5,462.23	67.1%
42300 ER'S PENSION 365,819.00	0.00	365,819.00	261,525.30	0.00	104,293.70	71.5%
42310 ER'S DEF CONTRIBUTION 0.00	0.00	0.00	431.39	0.00	-431.39	100.0%
42320 ER'S NDPERS 56,315.00	0.00	56,315.00	36,641.75	0.00	19,673.25	65.1%
42500 UNEMPLOYMENT COMP 37.00	0.00	37.00	0.00	0.00	37.00	.0%
42600 WORKERS' COMPENSATION INSUR 8,903.00	0.00	8,903.00	7,363.82	0.00	1,539.18	82.7%
42700 ER'S ST DISABILITY INS 9,343.00	0.00	9,343.00	6,879.44	0.00	2,463.56	73.6%
42900 ER'S LT DISABILITY INS 5,322.00	0.00	5,322.00	4,053.58	0.00	1,268.42	76.2%
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	26,820.61	0.00	36,440.09	42.4%
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	170.00	0.00	130.00	56.7%
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	1,426.00	0.00	284.00	83.4%
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	6,230.84	0.00	-1,969.84	146.2%
44322 HVAC RPR & MTCE 25,780.00	0.00	25,780.00	42,223.91	0.00	-16,443.91	163.8%
44323 ELECTRICAL RPR & MTCE 2,000.00	0.00	2,000.00	5,212.30	0.00	-3,212.30	260.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	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	181,504.61	0.00	-64,379.65	155.0%
44350 IT MTCE & REPAIR AGREEMTS 8,735.76	12,000.00	20,735.76	12,891.73	203.28	7,640.75	63.2%
44400 RENTALS 246.00	0.00	246.00	386.78	40.66	-181.44	173.8%
44501 WATERMAIN MAINTENANCE 100,000.00	0.00	100,000.00	56,176.49	0.00	43,823.51	56.2%
44507 WATER WELL MAINTENANCE 250,000.00	91,761.97	341,761.97	248,270.23	0.00	93,491.74	72.6%
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	5,736.89	0.00	577.97	90.8%
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	2,938.37	0.00	2,341.63	55.7%
45400 ADVERTISING 12,431.28	0.00	12,431.28	202.16	0.00	12,229.12	1.6%
45800 TRAVEL COSTS 18,680.00	0.00	18,680.00	8,485.33	0.00	10,194.67	45.4%
45900 EDUCATION & TRAINING 11,729.41	0.00	11,729.41	9,799.64	0.00	1,929.77	83.5%
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	4,380.39	0.00	18,073.61	19.5%
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	767.90	0.00	1,732.10	30.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 50,000.00	0.00	50,000.00	36,034.75	0.00	13,965.25	72.1%
46102 FURNITURE & EQUIPMENT 12,500.00	0.00	12,500.00	11,514.32	0.00	985.68	92.1%
46103 COPIER & PRINTER SUPPLIES 1,140.00	0.00	1,140.00	6,857.58	11.59	-5,729.17	602.6%
46105 CLEANING SUPPLIES 2,000.00	0.00	2,000.00	1,025.08	0.00	974.92	51.3%
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	1,869,344.40	0.00	131,035.60	93.4%
46115 FLEET LABOR 8,500.00	0.00	8,500.00	7,312.33	0.00	1,187.67	86.0%
46210 NATURAL GAS 93,965.00	0.00	93,965.00	61,097.76	0.00	32,867.24	65.0%
46220 ELECTRICITY 1,112,148.00	0.00	1,112,148.00	843,150.19	0.00	268,997.81	75.8%
46261 DIESEL 18,871.00	0.00	18,871.00	12,969.69	0.00	5,901.31	68.7%
46262 UNLEADED 6,969.00	0.00	6,969.00	5,336.21	0.00	1,632.79	76.6%
46264 BAD DEBT WATER 0.00	0.00	0.00	11,343.85	0.00	-11,343.85	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	226,588.38	0.00	174,735.62	56.5%
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-532,267.38	0.00	532,267.38	100.0%
47202 INTEREST ON SA BONDS 9,632.00	0.00	9,632.00	-2,408.01	0.00	12,040.01	-25.0%
47203 INT REVENUE BONDS WATER 25,998.00	0.00	25,998.00	27,008.93	0.00	-1,010.93	103.9%
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	619,936.70	0.00	123,987.30	83.3%
49101 GENERAL FUND 21,415.00	0.00	21,415.00	17,845.80	0.00	3,569.20	83.3%
49105 SANITATION 288,455.57	0.00	288,455.57	240,380.00	0.00	48,075.57	83.3%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	495,250.76	0.00	-495,250.76	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49125 CAPITAL EQUIPMENT 218,000.00	0.00	218,000.00	181,666.70	0.00	36,333.30	83.3%
57200 INFRASTRUCTURE 0.00	86,646.88	86,646.88	2,299.28	0.00	84,347.60	2.7%
57211 INFRASTRUCTURE WATER CONTRA 0.00	0.00	0.00	-2,299.28	0.00	2,299.28	100.0%
57300 BUILDINGS 0.00	28,303.84	28,303.84	574.48	27,729.36	0.00	100.0%
57311 BUILDINGS WATER CONTRA 0.00	0.00	0.00	-574.48	0.00	574.48	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	-59,551.00	0.00	59,551.00	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	2,440,978.42	0.00	-2,440,978.42	100.0%
TOTAL WATER PLANT 8,135,866.93	309,568.39	8,445,435.32	8,721,926.28	60,616.14	-337,107.10	104.0%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES 1,449,446.00	0.00	1,449,446.00	1,074,213.12	0.00	375,232.88	74.1%
41200 TEMP & PART-TIME EMPLOYEES 10,000.00	0.00	10,000.00	10,572.69	0.00	-572.69	105.7%
41300 OVERTIME 31,500.00	0.00	31,500.00	10,213.86	0.00	21,286.14	32.4%
42100 ER'S HEALTH INSURANCE 335,445.00	0.00	335,445.00	226,085.59	0.00	109,359.41	67.4%
42110 ER'S LIFE INSURANCE 1,097.00	0.00	1,097.00	757.20	0.00	339.80	69.0%
42200 ER'S SOCIAL SECURITY 620.00	0.00	620.00	655.51	0.00	-35.51	105.7%
42210 ER'S MEDICARE 18,795.00	0.00	18,795.00	13,681.30	0.00	5,113.70	72.8%
42300 ER'S PENSION 378,367.00	0.00	378,367.00	296,746.71	0.00	81,620.29	78.4%
42310 ER'S DEF CONTRIBUTION 0.00	0.00	0.00	1,301.83	0.00	-1,301.83	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
73,919.00	0.00	73,919.00	45,639.49	0.00	28,279.51	61.7%
42500 UNEMPLOYMENT COMP						
979.00	0.00	979.00	0.00	0.00	979.00	.0%
42600 WORKERS' COMPENSATION INSUR						
11,128.00	0.00	11,128.00	12,770.73	0.00	-1,642.73	114.8%
42700 ER'S ST DISABILITY INS						
10,961.00	0.00	10,961.00	8,250.02	0.00	2,710.98	75.3%
42900 ER'S LT DISABILITY INS						
6,233.00	0.00	6,233.00	4,457.16	0.00	1,775.84	71.5%
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	1,207.00	0.00	193.00	86.2%
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	2,095.66	0.00	1,904.34	52.4%
44320 STRUCTURE RPR & MTCE						
160,000.00	0.00	160,000.00	141,409.17	0.00	18,590.83	88.4%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	59.97	0.00	-59.97	100.0%
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	53,990.94	0.00	31,009.06	63.5%
44341 NAWS DISTRIBUTION O&M						
390,000.00	0.00	390,000.00	294,879.98	0.00	95,120.02	75.6%
44342 NAWS DISTRIBUTION REM						
390,000.00	0.00	390,000.00	491,466.65	0.00	-101,466.65	126.0%
44350 IT MTCE & REPAIR AGREEMTS						
8,128.16	20,000.00	28,128.16	23,826.27	178.08	4,123.81	85.3%
44400 RENTALS						
39,850.74	0.00	39,850.74	21,920.19	0.00	17,930.55	55.0%
44501 WATERMAIN MAINTENANCE						
2,000,000.00	62,000.00	2,062,000.00	2,129,276.55	0.00	-67,276.55	103.3%
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	82,852.33	0.00	37,147.67	69.0%
45201 GENERAL LIABILITY INSURANCE						
16,066.05	0.00	16,066.05	17,127.00	0.00	-1,060.95	106.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
4,294.16	0.00	4,294.16	2,965.81	0.00	1,328.35	69.1%
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	13,030.60	0.00	4,819.40	73.0%
45400 ADVERTISING						
990.00	0.00	990.00	0.00	0.00	990.00	.0%
45800 TRAVEL COSTS						
9,780.00	0.00	9,780.00	6,661.48	0.00	3,118.52	68.1%
45900 EDUCATION & TRAINING						
5,200.00	0.00	5,200.00	3,335.74	0.00	1,864.26	64.1%
45920 WEARING APPAREL						
5,520.00	0.00	5,520.00	3,611.78	0.00	1,908.22	65.4%
45950 BANKING & CREDIT CARD FEES						
146.00	0.00	146.00	2,517.70	0.00	-2,371.70	1724.5%
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	228,178.81	0.00	91,821.19	71.3%
46102 FURNITURE & EQUIPMENT						
7,000.00	0.00	7,000.00	4,256.77	0.00	2,743.23	60.8%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	510.02	46.44	-556.46	100.0%
46109 WATER METERS						
60,000.00	0.00	60,000.00	101,249.49	0.00	-41,249.49	168.7%
46115 FLEET LABOR						
16,000.00	0.00	16,000.00	16,795.73	0.00	-795.73	105.0%
46117 SIGNS & MARKERS						
3,000.00	0.00	3,000.00	2,916.02	0.00	83.98	97.2%
46210 NATURAL GAS						
580.00	0.00	580.00	253.57	0.00	326.43	43.7%
46220 ELECTRICITY						
11,550.00	0.00	11,550.00	6,328.98	0.00	5,221.02	54.8%
46230 PROPANE						
0.00	0.00	0.00	62.16	0.00	-62.16	100.0%
46261 DIESEL						
28,769.00	0.00	28,769.00	19,062.82	0.00	9,706.18	66.3%
46262 UNLEADED						
33,158.00	0.00	33,158.00	17,651.05	0.00	15,506.95	53.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS 1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
47100 PRINCIPAL ON DEBT 0.00	0.00	0.00	154,000.00	0.00	-154,000.00	100.0%
47110 PRINCIPAL CONTRA 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	619,825.00	0.00	123,965.00	83.3%
49101 GENERAL FUND 21,415.00	0.00	21,415.00	17,845.80	0.00	3,569.20	83.3%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	241,205.91	0.00	-241,205.91	100.0%
57200 INFRASTRUCTURE 1,350,000.00	7,311,060.63	8,661,060.63	6,166,867.90	2,206,304.10	287,888.63	96.7%
57221 INFRASTRUCTURE WATER CIP OFFS 0.00	0.00	0.00	-6,160,392.55	0.00	6,160,392.55	100.0%
57300 BUILDINGS 125,000.00	0.00	125,000.00	97.11	90,625.00	34,277.89	72.6%
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	3,780,562.34	0.00	-3,780,562.34	100.0%
TOTAL WATER DISTRIBUTION 8,433,603.72	7,393,060.63	15,826,664.35	10,109,540.70	2,297,153.62	3,419,970.03	78.4%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES 799,969.00	0.00	799,969.00	532,589.88	0.00	267,379.12	66.6%
41200 TEMP & PART-TIME EMPLOYEES 42,231.00	0.00	42,231.00	43,234.79	0.00	-1,003.79	102.4%
41300 OVERTIME 7,350.00	0.00	7,350.00	823.50	0.00	6,526.50	11.2%
42100 ER'S HEALTH INSURANCE 145,564.00	0.00	145,564.00	107,997.81	0.00	37,566.19	74.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 548.00	0.00	548.00	379.88	0.00	168.12	69.3%
42200 ER'S SOCIAL SECURITY 2,618.00	0.00	2,618.00	2,533.91	0.00	84.09	96.8%
42210 ER'S MEDICARE 10,839.00	0.00	10,839.00	7,212.79	0.00	3,626.21	66.5%
42300 ER'S PENSION 220,960.00	0.00	220,960.00	109,353.34	0.00	111,606.66	49.5%
42310 ER'S DEF CONTRIBUTION 5,177.00	0.00	5,177.00	28.97	0.00	5,148.03	.6%
42320 ER'S NDPERS 32,871.00	0.00	32,871.00	29,985.82	0.00	2,885.18	91.2%
42500 UNEMPLOYMENT COMP 2,202.00	0.00	2,202.00	2,832.00	0.00	-630.00	128.6%
42600 WORKERS' COMPENSATION INSUR 5,665.00	0.00	5,665.00	5,301.63	0.00	363.37	93.6%
42700 ER'S ST DISABILITY INS 5,997.00	0.00	5,997.00	4,331.61	0.00	1,665.39	72.2%
42900 ER'S LT DISABILITY INS 3,440.00	0.00	3,440.00	2,509.15	0.00	930.85	72.9%
43040 CONSULTANTS 32,600.00	0.00	32,600.00	0.00	0.00	32,600.00	.0%
43200 PROFESSIONAL TESTING 1,000.00	0.00	1,000.00	1,340.00	0.00	-340.00	134.0%
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	1,369.78	0.00	-569.78	171.2%
44240 THIRD PARTY LAWN & GROUNDS 76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	.0%
44250 ONE-CALL SERVICES 3,960.00	0.00	3,960.00	2,094.60	0.00	1,865.40	52.9%
44320 STRUCTURE RPR & MTCE 340,000.00	0.00	340,000.00	129,158.27	0.00	210,841.73	38.0%
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%
44330 VEHICLE & EQUIPMENT REPAIR 81,125.00	0.00	81,125.00	34,929.44	0.00	46,195.56	43.1%
44350 IT MTCE & REPAIR AGREEMTS 19,503.16	0.00	19,503.16	18,093.82	77.28	1,332.06	93.2%
44400 RENTALS 21,061.00	0.00	21,061.00	13,768.56	40.66	7,251.78	65.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44502 SEWER REHAB MAINTENANCE 1,200,000.00	0.00	1,200,000.00	913,589.72	67,564.61	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	10,731.61	0.00	4,518.39	70.4%
45400 ADVERTISING 1,500.00	0.00	1,500.00	35.23	0.00	1,464.77	2.3%
45800 TRAVEL COSTS 9,530.00	0.00	9,530.00	4,975.16	0.00	4,554.84	52.2%
45900 EDUCATION & TRAINING 10,200.00	0.00	10,200.00	1,992.70	0.00	8,207.30	19.5%
45920 WEARING APPAREL 6,020.00	0.00	6,020.00	705.24	0.00	5,314.76	11.7%
45950 BANKING & CREDIT CARD FEES 29,893.69	0.00	29,893.69	28,695.77	0.00	1,197.92	96.0%
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	169,546.50	0.00	185,453.50	47.8%
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	127.49	11.59	0.92	99.3%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	13.31	0.00	-13.31	100.0%
46115 FLEET LABOR 15,000.00	0.00	15,000.00	11,473.37	0.00	3,526.63	76.5%
46210 NATURAL GAS 54,518.00	0.00	54,518.00	29,880.56	0.00	24,637.44	54.8%
46220 ELECTRICITY 769,633.00	0.00	769,633.00	563,433.35	0.00	206,199.65	73.2%
46230 PROPANE 0.00	0.00	0.00	77.84	0.00	-77.84	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	27,173.00	0.00	27,173.00	5,983.05	0.00	21,189.95	22.0%
46262 UNLEADED	29,408.00	0.00	29,408.00	20,421.76	0.00	8,986.24	69.4%
46265 BAD DEBT SEWER	0.00	0.00	0.00	11,656.64	0.00	-11,656.64	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	1,545,541.39	0.00	1,359.70	99.9%
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-1,239,862.39	0.00	1,239,862.39	100.0%
47202 INTEREST ON SA BONDS	6,149.00	0.00	6,149.00	-1,537.29	0.00	7,686.29	-25.0%
47204 INT REVENUE BONDS SEWER	250,430.14	0.00	250,430.14	185,843.94	0.00	64,586.20	74.2%
48300 GF REIMBURSEMENT	457,001.00	0.00	457,001.00	380,834.20	0.00	76,166.80	83.3%
49101 GENERAL FUND	21,415.00	0.00	21,415.00	17,845.80	0.00	3,569.20	83.3%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	1,627,397.74	0.00	-1,627,397.74	100.0%
49125 CAPITAL EQUIPMENT	196,000.00	0.00	196,000.00	163,333.30	0.00	32,666.70	83.3%
57200 INFRASTRUCTURE	0.00	0.00	0.00	2,356.06	0.00	-2,356.06	100.0%
57212 INFRASTRUCTURE SEWER CONTRA	0.00	0.00	0.00	-2,356.06	0.00	2,356.06	100.0%
57300 BUILDINGS	125,000.00	24,433.00	149,433.00	20,254.61	94,900.50	34,277.89	77.1%
57322 BUILDINGS SEWER CIP OFFSET	0.00	0.00	0.00	-20,254.61	0.00	20,254.61	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	5,691,347.41	0.00	-5,691,347.41	100.0%
TOTAL SEWAGE PUMPING	7,298,275.35	68,506.00	7,366,781.35	11,269,472.70	162,594.64	-4,065,285.99	155.2%

630 UTILITY BILLING

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 228,643.00	0.00	228,643.00	158,137.97	0.00	70,505.03	69.2%
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	47,739.43	0.00	14,274.57	77.0%
42110 ER'S LIFE INSURANCE 172.00	0.00	172.00	125.79	0.00	46.21	73.1%
42210 ER'S MEDICARE 2,893.00	0.00	2,893.00	1,906.04	0.00	986.96	65.9%
42300 ER'S PENSION 29,323.00	0.00	29,323.00	18,025.42	0.00	11,297.58	61.5%
42310 ER'S DEF CONTRIBUTION 4,690.00	0.00	4,690.00	3,334.10	0.00	1,355.90	71.1%
42320 ER'S NDPERS 11,070.00	0.00	11,070.00	6,776.31	0.00	4,293.69	61.2%
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	1,409.94	0.00	338.06	80.7%
42900 ER'S LT DISABILITY INS 983.00	0.00	983.00	700.89	0.00	282.11	71.3%
43040 CONSULTANTS 0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	100.0%
43050 ENGINEERS 0.00	21.35	21.35	0.00	21.35	0.00	100.0%
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	162.95	0.00	-4.95	103.1%
44350 IT MTCE & REPAIR AGREEMTS 39,281.20	0.00	39,281.20	38,926.09	29.40	325.71	99.2%
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	636.11	0.00	323.89	66.3%
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 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
153,180.00	0.00	153,180.00	127,405.71	0.00	25,774.29	83.2%
45951 COLLECTION FEES						
8,200.00	0.00	8,200.00	5,525.59	0.00	2,674.41	67.4%
45970 POSTAGE/SHIPPING						
70,000.00	0.00	70,000.00	59,023.09	5,287.72	5,689.19	91.9%
46101 DPMT MATERIALS & SUPPLIES						
11,161.00	2,814.00	13,975.00	8,870.67	4,422.00	682.33	95.1%
46102 FURNITURE & EQUIPMENT						
475.00	0.00	475.00	2,439.99	0.00	-1,964.99	513.7%
46103 COPIER & PRINTER SUPPLIES						
15,675.59	0.00	15,675.59	11,718.05	0.00	3,957.54	74.8%
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	71.56	0.00	123.44	36.7%
46220 ELECTRICITY						
1,421.00	0.00	1,421.00	1,183.20	0.00	237.80	83.3%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	67,724.20	0.00	13,544.80	83.3%
TOTAL UTILITY BILLING						
737,241.36	4,935.35	742,176.71	567,593.95	11,860.47	162,722.29	78.1%
TOTAL WATER SEWER & STORM SEWER						
7,201,617.88	29,969,332.81	37,170,950.69	-4,015,025.31	11,725,099.09	29,460,876.91	20.7%
TOTAL REVENUES						
-46,096,431.94	0.00	-46,096,431.94	-40,962,899.09	0.00	-5,133,532.85	
TOTAL EXPENSES						
53,298,049.82	29,969,332.81	83,267,382.63	36,947,873.78	11,725,099.09	34,594,409.76	

150 PARKING RAMPS

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-108,410.00	0.00	-108,410.00	-76,615.00	0.00	-31,795.00	70.7%
36110 INTEREST REVENUES						
-26,200.00	0.00	-26,200.00	-16,550.70	0.00	-9,649.30	63.2%
36200 RENTS AND ROYALTIES						
-1,512.00	0.00	-1,512.00	-1,260.00	0.00	-252.00	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
150 PARKING RAMPS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	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	-27,500.00	0.00	-5,500.00	83.3%
TOTAL UNDEFINED DEPT	-169,122.00	0.00	-169,122.00	-122,949.88	0.00	-46,172.12	72.7%
640 RENAISSANCE RAMP							
41100 REGULAR EMPLOYEES	21,797.00	0.00	21,797.00	20,032.19	0.00	1,764.81	91.9%
41300 OVERTIME	0.00	0.00	0.00	606.96	0.00	-606.96	100.0%
42100 ER'S HEALTH INSURANCE	8,261.00	0.00	8,261.00	5,515.31	0.00	2,745.69	66.8%
42110 ER'S LIFE INSURANCE	25.00	0.00	25.00	18.75	0.00	6.25	75.0%
42210 ER'S MEDICARE	284.00	0.00	284.00	262.21	0.00	21.79	92.3%
42320 ER'S NDPERS	2,018.00	0.00	2,018.00	1,844.44	0.00	173.56	91.4%
42700 ER'S ST DISABILITY INS	167.00	0.00	167.00	152.38	0.00	14.62	91.2%
42900 ER'S LT DISABILITY INS	94.00	0.00	94.00	75.78	0.00	18.22	80.6%
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	8,122.02	0.00	377.98	95.6%
44327 SECURITY SYSTEM RPR & MTCE	2,100.00	0.00	2,100.00	3,411.75	0.00	-1,311.75	162.5%
44330 VEHICLE & EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	2,103.68	0.00	896.32	70.1%
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 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	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	1,999.68	0.00	1,000.32	66.7%
45950 BANKING & CREDIT CARD FEES 1,094.00	0.00	1,094.00	734.65	0.00	359.35	67.2%
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	2,244.65	0.00	3,103.35	42.0%
46220 ELECTRICITY 16,488.00	0.00	16,488.00	13,685.14	0.00	2,802.86	83.0%
48300 GF REIMBURSEMENT 7,981.00	0.00	7,981.00	6,650.80	0.00	1,330.20	83.3%
57500 EQUIPMENT 8,000.00	0.00	8,000.00	8,123.25	0.00	-123.25	101.5%
57510 EQUIPMENT CONTRA 0.00	0.00	0.00	-8,123.25	0.00	8,123.25	100.0%
57520 EQUIPMENT CIP OFFSET 0.00	0.00	0.00	0.00	0.00	0.00	.0%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	447,692.66	0.00	-447,692.66	100.0%
TOTAL RENAISSANCE RAMP 125,611.37	0.00	125,611.37	529,387.85	0.00	-403,776.48	421.4%
650 CENTRAL RAMP						
41100 REGULAR EMPLOYEES 21,797.00	0.00	21,797.00	19,976.80	0.00	1,820.20	91.6%
41300 OVERTIME 0.00	0.00	0.00	605.91	0.00	-605.91	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 8,261.00	0.00	8,261.00	5,454.77	0.00	2,806.23	66.0%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	18.36	0.00	6.64	73.4%
42210 ER'S MEDICARE 284.00	0.00	284.00	261.52	0.00	22.48	92.1%
42320 ER'S NDPERS 2,018.00	0.00	2,018.00	1,842.52	0.00	175.48	91.3%
42700 ER'S ST DISABILITY INS 167.00	0.00	167.00	148.81	0.00	18.19	89.1%
42900 ER'S LT DISABILITY INS 94.00	0.00	94.00	73.97	0.00	20.03	78.7%
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	9,389.99	0.00	-889.99	110.5%
44327 SECURITY SYSTEM RPR & MTCE 5,800.00	0.00	5,800.00	10,509.75	0.00	-4,709.75	181.2%
44330 VEHICLE & EQUIPMENT REPAIR 7,000.00	0.00	7,000.00	2,103.67	0.00	4,896.33	30.1%
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	2,164.68	0.00	835.32	72.2%
45950 BANKING & CREDIT CARD FEES 1,247.00	0.00	1,247.00	700.72	0.00	546.28	56.2%
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%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS	2,568.00	0.00	2,568.00	4,274.55	0.00	-1,706.55	166.5%
46220 ELECTRICITY	17,109.00	0.00	17,109.00	11,129.05	0.00	5,979.95	65.0%
48300 GF REIMBURSEMENT	5,025.00	0.00	5,025.00	4,187.50	0.00	837.50	83.3%
57500 EQUIPMENT	9,000.00	0.00	9,000.00	6,692.25	0.00	2,307.75	74.4%
57510 EQUIPMENT CONTRA	0.00	0.00	0.00	-6,692.25	0.00	6,692.25	100.0%
57520 EQUIPMENT CIP OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	481,603.19	0.00	-481,603.19	100.0%
TOTAL CENTRAL RAMP	126,605.50	0.00	126,605.50	578,266.64	0.00	-451,661.14	456.7%
TOTAL PARKING RAMPS	83,094.87	0.00	83,094.87	984,704.61	0.00	-901,609.74	1185.0%
TOTAL REVENUES	-169,122.00	0.00	-169,122.00	-122,949.88	0.00	-46,172.12	
TOTAL EXPENSES	252,216.87	0.00	252,216.87	1,107,654.49	0.00	-855,437.62	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100	GENERAL	PROPERTY TAXES						
		-624,938.59	0.00	-624,938.59	-583,924.29	0.00	-41,014.30	93.4%
33100	FEDERAL	OPERATING REVENUES						
		-926,470.54	-69,756.00	-996,226.54	-713,269.27	0.00	-282,957.27	71.6%
33400	STATE	OPERATING REVENUES						
		-50,719.00	-21,439.00	-72,158.00	-43,000.00	0.00	-29,158.00	59.6%
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	-63,637.64	0.00	-11,362.36	84.9%
36110	INTEREST	REVENUES						
		-33,421.00	0.00	-33,421.00	-36,575.23	0.00	3,154.23	109.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
205 PUBLIC TRANSPORTATION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36901 DAMAGE CLAIMS							
0.00	0.00	0.00	-21,761.17	0.00	21,761.17	100.0%	
36908 ADVERTISING REVENUE							
-7,800.00	0.00	-7,800.00	-1,950.00	0.00	-5,850.00	25.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	-266.75	0.00	266.75	100.0%	
39108 PUBLIC TRANSPORTATION							
0.00	0.00	0.00	-2,204.40	0.00	2,204.40	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	-1,497,988.20	0.00	-317,555.93	82.5%	
660 PUBLIC TRANSPORTATION							
41100 REGULAR EMPLOYEES							
695,465.00	58,627.00	754,092.00	609,075.45	0.00	145,016.55	80.8%	
41200 TEMP & PART-TIME EMPLOYEES							
47,250.00	0.00	47,250.00	36,017.30	0.00	11,232.70	76.2%	
41300 OVERTIME							
7,875.00	2,960.00	10,835.00	13,493.33	0.00	-2,658.33	124.5%	
42100 ER'S HEALTH INSURANCE							
163,203.00	21,778.00	184,981.00	150,891.93	0.00	34,089.07	81.6%	
42110 ER'S LIFE INSURANCE							
571.00	49.00	620.00	432.55	0.00	187.45	69.8%	
42200 ER'S SOCIAL SECURITY							
2,930.00	0.00	2,930.00	2,216.47	0.00	713.53	75.6%	
42210 ER'S MEDICARE							
9,738.00	834.00	10,572.00	8,429.51	0.00	2,142.49	79.7%	
42300 ER'S PENSION							
69,208.00	0.00	69,208.00	58,028.11	0.00	11,179.89	83.8%	
42310 ER'S DEF CONTRIBUTION							
0.00	0.00	0.00	748.69	0.00	-748.69	100.0%	
42320 ER'S NDPERS							
53,370.00	5,429.00	58,799.00	45,244.02	0.00	13,554.98	76.9%	
42500 UNEMPLOYMENT COMP							
566.00	0.00	566.00	906.91	0.00	-340.91	160.2%	
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	4,564.66	0.00	1,186.34	79.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 2,990.00	252.00	3,242.00	2,613.84	0.00	628.16	80.6%
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	4,404.50	0.00	995.50	81.6%
43200 PROFESSIONAL TESTING 0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 41,560.00	87,195.00	128,755.00	20,603.00	107,195.00	957.00	99.3%
43900 MEMBERSHIPS & ASSOCIATIONS 1,300.00	0.00	1,300.00	1,085.00	0.00	215.00	83.5%
44110 WATER, SEWER, GARBAGE UTILITY 231.00	0.00	231.00	701.98	0.00	-470.98	303.9%
44320 STRUCTURE RPR & MTCE 8,600.00	0.00	8,600.00	5,964.84	0.00	2,635.16	69.4%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	20.99	0.00	-20.99	100.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	536.16	0.00	-536.16	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 155,000.00	0.00	155,000.00	149,482.12	0.00	5,517.88	96.4%
44350 IT MTCE & REPAIR AGREEMTS 50,661.16	0.00	50,661.16	26,857.56	86.80	23,716.80	53.2%
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	585.41	0.00	569.59	50.7%
45800 TRAVEL COSTS 10,000.00	0.00	10,000.00	9,779.99	0.00	220.01	97.8%
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	760.00	0.00	2,220.00	25.5%
45930 TOOL ALLOWANCE 1,800.00	0.00	1,800.00	1,500.00	0.00	300.00	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45940 TOWING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES	580.00	0.00	580.00	462.05	0.00	117.95	79.7%
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	3,804.52	0.00	4,195.48	47.6%
46102 FURNITURE & EQUIPMENT	9,774.00	0.00	9,774.00	2,700.73	0.00	7,073.27	27.6%
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	2,504.35	0.00	3,225.65	43.7%
46220 ELECTRICITY	15,982.00	0.00	15,982.00	9,301.36	0.00	6,680.64	58.2%
46261 DIESEL	160,000.00	0.00	160,000.00	91,384.70	0.00	68,615.30	57.1%
46262 UNLEADED	7,201.00	0.00	7,201.00	5,193.63	0.00	2,007.37	72.1%
48300 GF REIMBURSEMENT	107,977.00	0.00	107,977.00	89,980.80	0.00	17,996.20	83.3%
49108 PUBLIC TRANSPORTATION	0.00	0.00	0.00	2,204.40	0.00	-2,204.40	100.0%
TOTAL PUBLIC TRANSPORTATION	1,724,349.13	177,572.00	1,901,921.13	1,420,739.19	107,281.80	373,900.14	80.3%
TOTAL PUBLIC TRANSPORTATION	0.00	86,377.00	86,377.00	-77,249.01	107,281.80	56,344.21	34.8%
TOTAL REVENUES	-1,724,349.13	-91,195.00	-1,815,544.13	-1,497,988.20	0.00	-317,555.93	
TOTAL EXPENSES	1,724,349.13	177,572.00	1,901,921.13	1,420,739.19	107,281.80	373,900.14	

210 LIBRARY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

210 LIBRARY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES							
-1,877,264.58	0.00	-1,877,264.58	-1,753,432.16	0.00	-123,832.42	93.4%	
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	-15,203.94	0.00	9,703.94	276.4%	
36110 INTEREST REVENUES							
-21,946.00	0.00	-21,946.00	-36,145.03	0.00	14,199.03	164.7%	
36400 CONTRIBUTIONS AND DONATIONS							
-10,000.00	-38,955.00	-48,955.00	-59,578.21	0.00	10,623.21	121.7%	
36904 PAYROLL FORFEITURES							
0.00	0.00	0.00	-19.24	0.00	19.24	100.0%	
36911 COPY MACHINE REVENUE							
-11,328.53	0.00	-11,328.53	-9,585.18	0.00	-1,743.35	84.6%	
36913 MISCELLANEOUS							
-13,077.00	0.00	-13,077.00	-15,255.32	0.00	2,178.32	116.7%	
39114 SALES TAX IMPROVEMENTS							
-188,333.00	-29,927.00	-218,260.00	-186,870.70	0.00	-31,389.30	85.6%	
TOTAL UNDEFINED DEPT							
-2,169,728.73	-98,809.00	-2,268,537.73	-2,106,016.28	0.00	-162,521.45	92.8%	

670 LIBRARY

41100 REGULAR EMPLOYEES						
1,057,315.00	0.00	1,057,315.00	767,454.94	0.00	289,860.06	72.6%
41200 TEMP & PART-TIME EMPLOYEES						
107,519.00	0.00	107,519.00	214,269.67	0.00	-106,750.67	199.3%
41300 OVERTIME						
1,000.00	0.00	1,000.00	196.70	0.00	803.30	19.7%
42100 ER'S HEALTH INSURANCE						
215,802.00	0.00	215,802.00	166,019.33	0.00	49,782.67	76.9%
42110 ER'S LIFE INSURANCE						
833.00	0.00	833.00	609.86	0.00	223.14	73.2%
42200 ER'S SOCIAL SECURITY						
72,220.00	0.00	72,220.00	60,229.59	0.00	11,990.41	83.4%
42210 ER'S MEDICARE						
16,609.00	0.00	16,609.00	14,085.95	0.00	2,523.05	84.8%
42500 UNEMPLOYMENT COMP						
47.00	0.00	47.00	382.91	0.00	-335.91	814.7%
42600 WORKERS' COMPENSATION INSUR						
3,000.00	0.00	3,000.00	3,941.47	0.00	-941.47	131.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS	8,081.00	0.00	8,081.00	6,233.35	0.00	1,847.65	77.1%
43040 CONSULTANTS	0.00	40,931.47	40,931.47	44,203.63	0.00	-3,272.16	108.0%
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	1,229.18	0.00	383.82	76.2%
44110 WATER, SEWER, GARBAGE UTILITY	4,138.00	0.00	4,138.00	3,300.56	0.00	837.44	79.8%
44200 CLEANING AND RESTORATION	500.00	0.00	500.00	285.00	0.00	215.00	57.0%
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	-4,316.89	0.00	192,649.89	-2.3%
44321 PLUMBING SYSTEM RPR & MTCE	2,892.00	0.00	2,892.00	2,952.55	0.00	-60.55	102.1%
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	554.48	0.00	-39.48	107.7%
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	3,285.70	0.00	6,214.30	34.6%
44350 IT MTCE & REPAIR AGREEMTS	34,624.00	0.00	34,624.00	26,294.59	226.80	8,102.61	76.6%
44400 RENTALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45201 GENERAL LIABILITY INSURANCE	6,775.65	0.00	6,775.65	5,715.00	0.00	1,060.65	84.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	6,394.69	0.00	4,971.44	56.3%
45400 ADVERTISING						
4,176.00	0.00	4,176.00	1,819.66	0.00	2,356.34	43.6%
45800 TRAVEL COSTS						
11,245.00	0.00	11,245.00	3,292.97	0.00	7,952.03	29.3%
45900 EDUCATION & TRAINING						
3,639.00	0.00	3,639.00	1,083.00	0.00	2,556.00	29.8%
45950 BANKING & CREDIT CARD FEES						
1,500.00	0.00	1,500.00	2,173.20	0.00	-673.20	144.9%
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	7,470.46	0.00	5,167.54	59.1%
46101 DPMT MATERIALS & SUPPLIES						
12,798.00	0.00	12,798.00	11,818.14	0.00	979.86	92.3%
46102 FURNITURE & EQUIPMENT						
24,186.00	0.00	24,186.00	17,132.09	0.00	7,053.91	70.8%
46103 COPIER & PRINTER SUPPLIES						
5,000.00	0.00	5,000.00	3,611.35	0.00	1,388.65	72.2%
46105 CLEANING SUPPLIES						
3,700.00	0.00	3,700.00	839.53	0.00	2,860.47	22.7%
46210 NATURAL GAS						
8,895.00	0.00	8,895.00	4,436.21	0.00	4,458.79	49.9%
46220 ELECTRICITY						
46,000.00	0.00	46,000.00	27,345.89	0.00	18,654.11	59.4%
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	96,663.69	1,392.55	5,816.15	94.4%
48206 LIBRARY MEMORIAL FUNDS						
15,000.00	38,955.00	53,955.00	20,805.67	3,175.00	29,974.33	44.4%
48300 GF REIMBURSEMENT						
122,799.00	0.00	122,799.00	102,332.50	0.00	20,466.50	83.3%
TOTAL LIBRARY						
2,169,728.73	152,868.22	2,322,596.95	1,714,276.87	17,923.10	590,396.98	74.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY	0.00	54,059.22	54,059.22	-391,739.41	17,923.10	427,875.53	-691.5%
TOTAL REVENUES	-2,169,728.73	-98,809.00	-2,268,537.73	-2,106,016.28	0.00	-162,521.45	
TOTAL EXPENSES	2,169,728.73	152,868.22	2,322,596.95	1,714,276.87	17,923.10	590,396.98	
220 NAWS BIOTA PLANT							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	-1,451,359.71	0.00	-1,451,359.71	-490,534.61	0.00	-960,825.10	33.8%
TOTAL UNDEFINED DEPT	-1,451,359.71	0.00	-1,451,359.71	-490,534.61	0.00	-960,825.10	33.8%
601 NAWS BIOTA PLANT							
41100 REGULAR EMPLOYEES	715,562.00	0.00	715,562.00	376,756.16	0.00	338,805.84	52.7%
41300 OVERTIME	0.00	0.00	0.00	3,789.45	0.00	-3,789.45	100.0%
42100 ER'S HEALTH INSURANCE	304,893.00	0.00	304,893.00	110,430.96	0.00	194,462.04	36.2%
42110 ER'S LIFE INSURANCE	735.00	0.00	735.00	288.29	0.00	446.71	39.2%
42210 ER'S MEDICARE	8,688.00	0.00	8,688.00	4,883.24	0.00	3,804.76	56.2%
42310 ER'S DEF CONTRIBUTION	0.00	0.00	0.00	403.76	0.00	-403.76	100.0%
42320 ER'S NDPERS	66,261.00	0.00	66,261.00	34,081.44	0.00	32,179.56	51.4%
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	2,841.57	0.00	2,627.43	52.0%
42900 ER'S LT DISABILITY INS	3,077.00	0.00	3,077.00	1,412.61	0.00	1,664.39	45.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	3,999.99	0.00	-324.99	108.8%
45900 EDUCATION & TRAINING						
2,500.00	0.00	2,500.00	458.13	0.00	2,041.87	18.3%
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 NAWA BIOTA PLANT						
1,451,359.71	0.00	1,451,359.71	547,661.67	0.00	903,698.04	37.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL NAWS BIOTA PLANT 0.00	0.00	0.00	57,127.06	0.00	-57,127.06	100.0%
TOTAL REVENUES -1,451,359.71	0.00	-1,451,359.71	-490,534.61	0.00	-960,825.10	
TOTAL EXPENSES 1,451,359.71	0.00	1,451,359.71	547,661.67	0.00	903,698.04	
225 FLOOD CONTROL MAINTENANCE						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES -354,288.00	0.00	-354,288.00	-263,974.20	0.00	-90,313.80	74.5%
36110 INTEREST REVENUES 0.00	0.00	0.00	-3,230.79	0.00	3,230.79	100.0%
39118 SALES TAX INFRASTRUCTURE -402,914.00	0.00	-402,914.00	-335,761.70	0.00	-67,152.30	83.3%
TOTAL UNDEFINED DEPT -757,202.00	0.00	-757,202.00	-602,966.69	0.00	-154,235.31	79.6%
700 FLOOD CONTROL MAINTENANCE						
44509 LEVEE MAINTENANCE 325,000.00	0.00	325,000.00	48,396.97	6,363.75	270,239.28	16.8%
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	517.89	0.00	-517.89	100.0%
49101 GENERAL FUND 279,162.00	0.00	279,162.00	232,635.00	0.00	46,527.00	83.3%
49106 WATER/SEWER/STORM SEWER 153,040.00	0.00	153,040.00	127,533.30	0.00	25,506.70	83.3%
TOTAL FLOOD CONTROL MAINTENANCE 757,202.00	0.00	757,202.00	409,083.16	6,363.75	341,755.09	54.9%
TOTAL FLOOD CONTROL MAINTENANCE 0.00	0.00	0.00	-193,883.53	6,363.75	187,519.78	100.0%
TOTAL REVENUES -757,202.00	0.00	-757,202.00	-602,966.69	0.00	-154,235.31	
TOTAL EXPENSES 757,202.00	0.00	757,202.00	409,083.16	6,363.75	341,755.09	

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230 EMERGENCY FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
230 EMERGENCY FUND							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES							
-57,400.00	0.00	-57,400.00	-35,087.83	0.00	-22,312.17	61.1%	
TOTAL UNDEFINED DEPT							
-57,400.00	0.00	-57,400.00	-35,087.83	0.00	-22,312.17	61.1%	
400 STREET							
49101 GENERAL FUND							
357,400.00	0.00	357,400.00	357,400.00	0.00	0.00	100.0%	
TOTAL STREET							
357,400.00	0.00	357,400.00	357,400.00	0.00	0.00	100.0%	
TOTAL EMERGENCY FUND							
300,000.00	0.00	300,000.00	322,312.17	0.00	-22,312.17	107.4%	
TOTAL REVENUES							
-57,400.00	0.00	-57,400.00	-35,087.83	0.00	-22,312.17		
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	-267,651.68	0.00	-231,576.32	53.6%	
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	-1,279.09	0.00	1,279.09	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	-393,738.08	0.00	-230,296.92	63.1%	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
710 CENTRAL DAKOTA MPO						
41100 REGULAR EMPLOYEES						
141,658.00	0.00	141,658.00	106,761.42	0.00	34,896.58	75.4%
42100 ER'S HEALTH INSURANCE						
20,724.00	0.00	20,724.00	14,344.13	0.00	6,379.87	69.2%
42110 ER'S LIFE INSURANCE						
66.00	0.00	66.00	40.56	0.00	25.44	61.5%
42210 ER'S MEDICARE						
1,888.00	0.00	1,888.00	1,420.07	0.00	467.93	75.2%
42320 ER'S NDPERS						
13,118.00	0.00	13,118.00	9,886.04	0.00	3,231.96	75.4%
42700 ER'S ST DISABILITY INS						
1,083.00	0.00	1,083.00	808.37	0.00	274.63	74.6%
42900 ER'S LT DISABILITY INS						
609.00	0.00	609.00	540.48	0.00	68.52	88.7%
43020 ATTORNEYS						
7,500.00	0.00	7,500.00	2,272.00	0.00	5,228.00	30.3%
43040 CONSULTANTS						
404,919.00	0.00	404,919.00	286,181.26	0.00	118,737.74	70.7%
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	1,340.57	8.40	-508.97	160.6%
44400 RENTALS						
3,100.00	0.00	3,100.00	2,325.00	0.00	775.00	75.0%
45300 TELEPHONE SERVICES						
1,500.00	0.00	1,500.00	465.56	0.00	1,034.44	31.0%
45400 ADVERTISING						
6,000.00	0.00	6,000.00	140.52	0.00	5,859.48	2.3%
45800 TRAVEL COSTS						
4,430.00	0.00	4,430.00	2,228.21	0.00	2,201.79	50.3%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 1,500.00	0.00	1,500.00	2,393.06	0.00	-893.06	159.5%
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	435,262.50	8.40	188,764.10	69.8%
TOTAL CENTRAL DAKOTA MPO 0.00	0.00	0.00	41,524.42	8.40	-41,532.82	100.0%
TOTAL REVENUES -624,035.00	0.00	-624,035.00	-393,738.08	0.00	-230,296.92	
TOTAL EXPENSES 624,035.00	0.00	624,035.00	435,262.50	8.40	188,764.10	
250 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -1,225,000.00	0.00	-1,225,000.00	-1,000,029.64	0.00	-224,970.36	81.6%
36110 INTEREST REVENUES -27,928.00	0.00	-27,928.00	-23,522.19	0.00	-4,405.81	84.2%
TOTAL UNDEFINED DEPT -1,252,928.00	0.00	-1,252,928.00	-1,023,551.83	0.00	-229,376.17	81.7%
720 SALES TAX FIRST PENNY						
49101 GENERAL FUND 1,752,928.00	0.00	1,752,928.00	1,460,773.30	0.00	292,154.70	83.3%
TOTAL SALES TAX FIRST PENNY 1,752,928.00	0.00	1,752,928.00	1,460,773.30	0.00	292,154.70	83.3%
TOTAL SALES TAX PROPERTY TAX RELIEF 500,000.00	0.00	500,000.00	437,221.47	0.00	62,778.53	87.4%
TOTAL REVENUES -1,252,928.00	0.00	-1,252,928.00	-1,023,551.83	0.00	-229,376.17	
TOTAL EXPENSES 1,752,928.00	0.00	1,752,928.00	1,460,773.30	0.00	292,154.70	

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251 SALES TAX ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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251 SALES TAX ECONOMIC DEVELOPMENT

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS						
-1,837,500.00	0.00	-1,837,500.00	-1,500,044.46	0.00	-337,455.54	81.6%
36110 INTEREST REVENUES						
-349,200.00	0.00	-349,200.00	-242,554.03	0.00	-106,645.97	69.5%
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	169,839.02	0.00	-169,839.02	100.0%
39113 SALES TAX ECONOMIC DEVELOP						
0.00	0.00	0.00	-2,996,500.00	0.00	2,996,500.00	100.0%
TOTAL UNDEFINED DEPT						
-2,187,200.00	0.00	-2,187,200.00	-4,569,759.47	0.00	2,382,559.47	208.9%

720 SALES TAX FIRST PENNY

43030 AUDITORS						
10,000.00	2,925.00	12,925.00	5,538.75	0.00	7,386.25	42.9%
43040 CONSULTANTS						
733,400.00	0.00	733,400.00	589,288.92	0.00	144,111.08	80.4%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	181,073.80	0.00	-181,073.80	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	677,943.64	246,360.36	1,087,550.00	45.9%
49101 GENERAL FUND						
98,000.00	0.00	98,000.00	81,666.70	0.00	16,333.30	83.3%
49113 SALES TAX ECONOMIC DEVELOP						
0.00	0.00	0.00	2,996,500.00	0.00	-2,996,500.00	100.0%
TOTAL SALES TAX FIRST PENNY						
2,187,200.00	673,479.00	2,860,679.00	4,532,011.81	246,360.36	-1,917,693.17	167.0%
TOTAL SALES TAX ECONOMIC DEVELOPMENT						
0.00	673,479.00	673,479.00	-37,747.66	246,360.36	464,866.30	31.0%
TOTAL REVENUES						
-2,187,200.00	0.00	-2,187,200.00	-4,569,759.47	0.00	2,382,559.47	
TOTAL EXPENSES						

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2,187,200.00	673,479.00	2,860,679.00	4,532,011.81	246,360.36	-1,917,693.17	
252 SALES TAX IMPROVEMENTS						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-3,062,500.00	0.00	-3,062,500.00	-2,500,074.10	0.00	-562,425.90	81.6%
36110 INTEREST REVENUES						
-167,011.00	0.00	-167,011.00	-107,631.92	0.00	-59,379.08	64.4%
39125 CAPITAL EQUIPMENT						
0.00	0.00	0.00	-3,553.28	0.00	3,553.28	100.0%
TOTAL UNDEFINED DEPT						
-3,229,511.00	0.00	-3,229,511.00	-2,611,259.30	0.00	-618,251.70	80.9%
190 INFORMATION TECHNOLOGY						
49101 GENERAL FUND						
142,497.00	0.00	142,497.00	118,747.50	0.00	23,749.50	83.3%
TOTAL INFORMATION TECHNOLOGY						
142,497.00	0.00	142,497.00	118,747.50	0.00	23,749.50	83.3%
210 POLICE ADMIN/PATROL/INVESTIG						
49101 GENERAL FUND						
348,667.00	0.00	348,667.00	290,555.80	0.00	58,111.20	83.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
348,667.00	0.00	348,667.00	290,555.80	0.00	58,111.20	83.3%
310 FIRE CONTROL						
49101 GENERAL FUND						
7,358.00	1,669.00	9,027.00	7,800.45	0.00	1,226.55	86.4%
TOTAL FIRE CONTROL						
7,358.00	1,669.00	9,027.00	7,800.45	0.00	1,226.55	86.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
360 INSPECTION						
49101 GENERAL FUND 30,000.00	0.00	30,000.00	25,000.00	0.00	5,000.00	83.3%
TOTAL INSPECTION 30,000.00	0.00	30,000.00	25,000.00	0.00	5,000.00	83.3%
370 TRAFFIC						
49101 GENERAL FUND 1,240,000.00	0.00	1,240,000.00	1,033,333.30	0.00	206,666.70	83.3%
TOTAL TRAFFIC 1,240,000.00	0.00	1,240,000.00	1,033,333.30	0.00	206,666.70	83.3%
380 ENGINEERING						
49101 GENERAL FUND 567,000.00	0.00	567,000.00	472,500.00	0.00	94,500.00	83.3%
TOTAL ENGINEERING 567,000.00	0.00	567,000.00	472,500.00	0.00	94,500.00	83.3%
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						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	575,000.00	0.00	575,000.00	479,166.70	0.00	95,833.30	83.3%
TOTAL STREET	575,000.00	0.00	575,000.00	479,166.70	0.00	95,833.30	83.3%
500 AIRPORT							
49102 AIRPORT	0.00	50,566.00	50,566.00	50,566.00	0.00	0.00	100.0%
TOTAL AIRPORT	0.00	50,566.00	50,566.00	50,566.00	0.00	0.00	100.0%
540 CEMETERY							
49103 CEMETERY	34,250.00	2,926.00	37,176.00	31,467.45	0.00	5,708.55	84.6%
TOTAL CEMETERY	34,250.00	2,926.00	37,176.00	31,467.45	0.00	5,708.55	84.6%
670 LIBRARY							
49101 GENERAL FUND	124,134.00	0.00	124,134.00	103,445.00	0.00	20,689.00	83.3%
49109 LIBRARY	188,333.00	29,927.00	218,260.00	186,870.70	0.00	31,389.30	85.6%
TOTAL LIBRARY	312,467.00	29,927.00	342,394.00	290,315.70	0.00	52,078.30	84.8%
720 SALES TAX FIRST PENNY							
49107 PARKING RAMPS	33,000.00	0.00	33,000.00	27,500.00	0.00	5,500.00	83.3%
TOTAL SALES TAX FIRST PENNY	33,000.00	0.00	33,000.00	27,500.00	0.00	5,500.00	83.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX IMPROVEMENTS						
60,728.00	120,840.00	181,568.00	251,446.05	0.00	-69,878.05	138.5%
TOTAL REVENUES						
-3,229,511.00	0.00	-3,229,511.00	-2,611,259.30	0.00	-618,251.70	
TOTAL EXPENSES						
3,290,239.00	120,840.00	3,411,079.00	2,862,705.35	0.00	548,373.65	
253 SALES TAX FLOOD CONTROL						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-6,125,000.00	0.00	-6,125,000.00	-5,000,148.19	0.00	-1,124,851.81	81.6%
36110 INTEREST REVENUES						
-425,848.00	0.00	-425,848.00	-411,156.76	0.00	-14,691.24	96.6%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-43,535.89	0.00	43,535.89	100.0%
39119 SALES TAX COMM FAC/FLOOD						
-2,295,229.00	0.00	-2,295,229.00	-1,912,690.90	0.00	-382,538.10	83.3%
TOTAL UNDEFINED DEPT						
-8,846,077.00	0.00	-8,846,077.00	-7,367,531.74	0.00	-1,478,545.26	83.3%
740 SALES TAX SECOND PENNY						
43050 ENGINEERS						
2,500,000.00	986,349.96	3,486,349.96	290,516.17	879,928.28	2,315,905.51	33.6%
44400 RENTALS						
0.00	0.00	0.00	1,312.50	0.00	-1,312.50	100.0%
44504 STREETS ALLEYS & ROAD MTCE						
0.00	120,132.43	120,132.43	78,583.54	386,078.39	-344,529.50	386.8%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	10.95	0.00	-10.95	100.0%
48100 COMMUNITY CONTRIBUTIONS						
500,000.00	0.00	500,000.00	744.66	0.00	499,255.34	.1%
49101 GENERAL FUND						
5,800,695.00	0.00	5,800,695.00	3,479,745.80	0.00	2,320,949.20	60.0%
49106 WATER/SEWER/STORM SEWER						
698,887.00	0.00	698,887.00	582,405.80	0.00	116,481.20	83.3%
TOTAL SALES TAX SECOND PENNY						
9,499,582.00	1,106,482.39	10,606,064.39	4,433,319.42	1,266,006.67	4,906,738.30	53.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX FLOOD CONTROL 653,505.00	1,106,482.39	1,759,987.39	-2,934,212.32	1,266,006.67	3,428,193.04	-94.8%
TOTAL REVENUES -8,846,077.00	0.00	-8,846,077.00	-7,367,531.74	0.00	-1,478,545.26	
TOTAL EXPENSES 9,499,582.00	1,106,482.39	10,606,064.39	4,433,319.42	1,266,006.67	4,906,738.30	
265 SALES TAX NAWA						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -4,900,000.00	0.00	-4,900,000.00	-4,000,118.55	0.00	-899,881.45	81.6%
36110 INTEREST REVENUES -723,156.00	0.00	-723,156.00	-493,348.75	0.00	-229,807.25	68.2%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-3,867.65	0.00	3,867.65	100.0%
TOTAL UNDEFINED DEPT -5,623,156.00	0.00	-5,623,156.00	-4,497,334.95	0.00	-1,125,821.05	80.0%
610 WATER DISTRIBUTION						
43050 ENGINEERS 13,680,030.00	0.00	13,680,030.00	5,761,472.79	0.00	7,918,557.21	42.1%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	352.33	0.00	-352.33	100.0%
TOTAL WATER DISTRIBUTION 13,680,030.00	0.00	13,680,030.00	5,761,825.12	0.00	7,918,204.88	42.1%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND 50,000.00	0.00	50,000.00	41,666.70	0.00	8,333.30	83.3%
TOTAL SALES TAX SECOND PENNY 50,000.00	0.00	50,000.00	41,666.70	0.00	8,333.30	83.3%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX NAWs 8,106,874.00	0.00	8,106,874.00	1,306,156.87	0.00	6,800,717.13	16.1%
TOTAL REVENUES -5,623,156.00	0.00	-5,623,156.00	-4,497,334.95	0.00	-1,125,821.05	
TOTAL EXPENSES 13,730,030.00	0.00	13,730,030.00	5,803,491.82	0.00	7,926,538.18	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -2,205,000.00	0.00	-2,205,000.00	-1,800,053.36	0.00	-404,946.64	81.6%
36110 INTEREST REVENUES -45,822.00	0.00	-45,822.00	-40,688.40	0.00	-5,133.60	88.8%
TOTAL UNDEFINED DEPT -2,250,822.00	0.00	-2,250,822.00	-1,840,741.76	0.00	-410,080.24	81.8%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND 3,000,822.00	0.00	3,000,822.00	2,500,685.00	0.00	500,137.00	83.3%
TOTAL SALES TAX SECOND PENNY 3,000,822.00	0.00	3,000,822.00	2,500,685.00	0.00	500,137.00	83.3%
TOTAL SALES TAX PROPERTY TAX RELIEF 750,000.00	0.00	750,000.00	659,943.24	0.00	90,056.76	88.0%
TOTAL REVENUES -2,250,822.00	0.00	-2,250,822.00	-1,840,741.76	0.00	-410,080.24	
TOTAL EXPENSES 3,000,822.00	0.00	3,000,822.00	2,500,685.00	0.00	500,137.00	
267 SALES TAX INFRASTRUCTURE FUND						
000 UNDEFINED DEPT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
267 SALES TAX INFRASTRUCTURE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-2,940,000.00	0.00	-2,940,000.00	-2,400,071.12	0.00	-539,928.88	81.6%	
36110 INTEREST REVENUES							
-11,714.00	0.00	-11,714.00	-142,044.88	0.00	130,330.88	1212.6%	
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	-2,739,019.40	0.00	-212,694.60	92.8%	
370 TRAFFIC							
49101 GENERAL FUND							
38,500.00	0.00	38,500.00	32,083.30	0.00	6,416.70	83.3%	
TOTAL TRAFFIC							
38,500.00	0.00	38,500.00	32,083.30	0.00	6,416.70	83.3%	
380 ENGINEERING							
49101 GENERAL FUND							
4,750,000.00	0.00	4,750,000.00	3,958,333.30	0.00	791,666.70	83.3%	
TOTAL ENGINEERING							
4,750,000.00	0.00	4,750,000.00	3,958,333.30	0.00	791,666.70	83.3%	
400 STREET							
49101 GENERAL FUND							
50,000.00	0.00	50,000.00	41,666.70	0.00	8,333.30	83.3%	
TOTAL STREET							
50,000.00	0.00	50,000.00	41,666.70	0.00	8,333.30	83.3%	
740 SALES TAX SECOND PENNY							

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FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49136 FLOOD CONTROL MAINTENANCE 402,914.00	0.00	402,914.00	335,761.70	0.00	67,152.30	83.3%
TOTAL SALES TAX SECOND PENNY 402,914.00	0.00	402,914.00	335,761.70	0.00	67,152.30	83.3%
TOTAL SALES TAX INFRASTRUCTURE FUND 2,289,700.00	0.00	2,289,700.00	1,628,825.60	0.00	660,874.40	71.1%
TOTAL REVENUES -2,951,714.00	0.00	-2,951,714.00	-2,739,019.40	0.00	-212,694.60	
TOTAL EXPENSES 5,241,414.00	0.00	5,241,414.00	4,367,845.00	0.00	873,569.00	
268 SALES TAX COMMUNITY FACILITIES						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -2,205,000.00	0.00	-2,205,000.00	-1,800,053.32	0.00	-404,946.68	81.6%
36110 INTEREST REVENUES -90,229.00	0.00	-90,229.00	-85,006.04	0.00	-5,222.96	94.2%
TOTAL UNDEFINED DEPT -2,295,229.00	0.00	-2,295,229.00	-1,885,059.36	0.00	-410,169.64	82.1%
740 SALES TAX SECOND PENNY						
49115 SALES TAX FLOOD CONTROL 2,295,229.00	0.00	2,295,229.00	1,912,690.90	0.00	382,538.10	83.3%
TOTAL SALES TAX SECOND PENNY 2,295,229.00	0.00	2,295,229.00	1,912,690.90	0.00	382,538.10	83.3%
TOTAL SALES TAX COMMUNITY FACILITIES 0.00	0.00	0.00	27,631.54	0.00	-27,631.54	100.0%
TOTAL REVENUES -2,295,229.00	0.00	-2,295,229.00	-1,885,059.36	0.00	-410,169.64	
TOTAL EXPENSES 2,295,229.00	0.00	2,295,229.00	1,912,690.90	0.00	382,538.10	

280 CDBG-DR \$67.5 MILLION

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
280 CDBG-DR \$67.5 MILLION	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES							
0.00	0.00	0.00	-54,062.92	0.00	54,062.92	100.0%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-1.51	0.00	1.51	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-54,064.43	0.00	54,064.43	100.0%	
900 CDBG-DR \$67.5 MILLION							
41100 REGULAR EMPLOYEES							
0.00	509,753.38	509,753.38	24,476.53	0.00	485,276.85	4.8%	
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	3,896.56	0.00	54,954.57	6.6%	
42110 ER'S LIFE INSURANCE							
0.00	400.35	400.35	15.93	0.00	384.42	4.0%	
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	350.82	0.00	7,266.66	4.6%	
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	2,263.55	0.00	3,481.43	39.4%	
42700 ER'S ST DISABILITY INS							
0.00	0.00	0.00	196.30	0.00	-196.30	100.0%	
42900 ER'S LT DISABILITY INS							
0.00	2,123.83	2,123.83	99.73	0.00	2,024.10	4.7%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE						
0.00	9.61	9.61	0.00	0.00	9.61	.0%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	19,266.11	19,266.11	16,230.71	2.10	3,033.30	84.3%
45300 TELEPHONE SERVICES						
0.00	2,206.84	2,206.84	272.21	0.00	1,934.63	12.3%
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%
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	51,463.20	2.10	970,566.35	5.0%
TOTAL CDBG-DR \$67.5 MILLION						
0.00	1,022,031.65	1,022,031.65	-2,601.23	2.10	1,024,630.78	-.3%
TOTAL REVENUES						
0.00	0.00	0.00	-54,064.43	0.00	54,064.43	
TOTAL EXPENSES						
0.00	1,022,031.65	1,022,031.65	51,463.20	2.10	970,566.35	

281 CDBG-DR \$35 MILLION

000 UNDEFINED DEPT

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

910 CDBG-DR \$35 MILLION

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES						
0.00	0.00	0.00	2,467.73	0.00	-2,467.73	100.0%
42100 ER'S HEALTH INSURANCE						
0.00	0.00	0.00	612.43	0.00	-612.43	100.0%
42110 ER'S LIFE INSURANCE						
0.00	0.00	0.00	1.15	0.00	-1.15	100.0%
42210 ER'S MEDICARE						
0.00	0.00	0.00	33.44	0.00	-33.44	100.0%
42320 ER'S NDPERS						
0.00	0.00	0.00	228.41	0.00	-228.41	100.0%
42700 ER'S ST DISABILITY INS						
0.00	0.00	0.00	15.02	0.00	-15.02	100.0%
42900 ER'S LT DISABILITY INS						
0.00	0.00	0.00	9.53	0.00	-9.53	100.0%
43050 ENGINEERS						
0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	0.00	0.00	511.41	0.00	-511.41	100.0%
45300 TELEPHONE SERVICES						
0.00	0.00	0.00	17.38	0.00	-17.38	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	3,999.46	0.00	7,559.26	34.6%
TOTAL CDBG-DR \$35 MILLION						
0.00	11,558.72	11,558.72	25,404.92	0.00	-13,846.20	219.8%
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	3,999.46	0.00	7,559.26	

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
282 CDBG-NDR \$74.3 MILLION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36906 PROGRAM INCOME	0.00	0.00	0.00	-163,957.75	0.00	163,957.75	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	100.0%
39122 CDBG-DR \$74.3 MILLION	0.00	0.00	0.00	-44,950.00	0.00	44,950.00	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-1,032,839.97	0.00	1,032,839.97	100.0%
920 CDBG-DR \$74.3 MILLION							
41100 REGULAR EMPLOYEES	0.00	230,971.52	230,971.52	73,307.05	0.00	157,664.47	31.7%
41200 TEMP & PART-TIME EMPLOYEES	0.00	206.24	206.24	0.00	0.00	206.24	.0%
41300 OVERTIME	0.00	193.28	193.28	2.28	0.00	191.00	1.2%
42100 ER'S HEALTH INSURANCE	0.00	29,203.11	29,203.11	10,849.61	0.00	18,353.50	37.2%
42110 ER'S LIFE INSURANCE	0.00	140.45	140.45	46.85	0.00	93.60	33.4%
42200 ER'S SOCIAL SECURITY	0.00	414.72	414.72	0.00	0.00	414.72	.0%
42210 ER'S MEDICARE	0.00	3,342.82	3,342.82	1,032.08	0.00	2,310.74	30.9%
42300 ER'S PENSION	0.00	944.55	944.55	960.85	0.00	-16.30	101.7%
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	6,614.54	0.00	12,035.37	35.5%
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	580.92	0.00	-568.40	4639.9%
42900 ER'S LT DISABILITY INS	0.00	839.75	839.75	294.58	0.00	545.17	35.1%
43040 CONSULTANTS	0.00	445,110.90	445,110.90	82,110.00	75,006.25	287,994.65	35.3%
43050 ENGINEERS	0.00	3,467.48	3,467.48	0.00	0.00	3,467.48	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	7,160.72	0.00	-7,034.26	5662.4%
44320 STRUCTURE RPR & MTCE						
0.00	438,249.93	438,249.93	945,577.71	520,009.66	-1,027,337.44	334.4%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	1,201.19	1,201.19	16,836.45	6.30	-15,641.56	1402.2%
44400 RENTALS						
0.00	104.02	104.02	0.00	0.00	104.02	.0%
45300 TELEPHONE SERVICES						
0.00	120.28	120.28	3,922.84	0.00	-3,802.56	3261.4%
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	48.82	0.00	739.42	6.2%
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	5,782.45	0.00	-5,694.80	6597.2%
46220 ELECTRICITY						
0.00	321.54	321.54	20,995.47	0.00	-20,673.93	6529.7%
49122 CDBG-DR \$74.3 MILLION						
0.00	0.00	0.00	44,950.00	0.00	-44,950.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	1,175,398.10	1,175,398.10	1,227,757.27	595,022.21	-647,381.38	155.1%
TOTAL CDBG-NDR \$74.3 MILLION						
0.00	1,175,398.10	1,175,398.10	194,917.30	595,022.21	385,458.59	67.2%
TOTAL REVENUES						
0.00	0.00	0.00	-1,032,839.97	0.00	1,032,839.97	
TOTAL EXPENSES						
0.00	1,175,398.10	1,175,398.10	1,227,757.27	595,022.21	-647,381.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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

000 UNDEFINED DEPT

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

930 CDBG ENTITLEMENT

41100 REGULAR EMPLOYEES							
20,466.00	0.00	20,466.00	13,771.89	0.00	6,694.11	67.3%	
42100 ER'S HEALTH INSURANCE							
4,217.00	0.00	4,217.00	2,195.27	0.00	2,021.73	52.1%	
42110 ER'S LIFE INSURANCE							
15.00	0.00	15.00	7.31	0.00	7.69	48.7%	
42210 ER'S MEDICARE							
269.00	0.00	269.00	168.82	0.00	100.18	62.8%	
42320 ER'S NDPERS							
1,895.00	0.00	1,895.00	1,275.24	0.00	619.76	67.3%	
42700 ER'S ST DISABILITY INS							
156.00	0.00	156.00	88.11	0.00	67.89	56.5%	
42900 ER'S LT DISABILITY INS							
88.00	0.00	88.00	51.77	0.00	36.23	58.8%	
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	53.94	0.00	-53.94	100.0%	
45400 ADVERTISING							
1,500.00	0.00	1,500.00	208.26	0.00	1,291.74	13.9%	
45800 TRAVEL COSTS							
4,520.00	0.00	4,520.00	173.05	0.00	4,346.95	3.8%	
45900 EDUCATION & TRAINING							
1,400.00	0.00	1,400.00	91.67	0.00	1,308.33	6.5%	
45950 BANKING & CREDIT CARD FEES							
100.00	0.00	100.00	0.00	0.00	100.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	47,832.93	0.00	204,860.57	18.9%
TOTAL CDBG ENTITLEMENT 339,869.50	0.00	339,869.50	65,931.46	0.00	273,938.04	19.4%
TOTAL CDBG ENTITLEMENT 0.00	0.00	0.00	65,931.46	0.00	-65,931.46	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	65,931.46	0.00	273,938.04	

350 DEBT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -4,907,128.00	0.00	-4,907,128.00	-4,587,212.85	0.00	-319,915.15	93.5%
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	-1,210,353.11	0.00	9,824.11	100.8%
36110 INTEREST REVENUES -265,919.00	0.00	-265,919.00	-343,419.37	0.00	77,500.37	129.1%
36913 MISCELLANEOUS -173,900.00	0.00	-173,900.00	-144,916.70	0.00	-28,983.30	83.3%
TOTAL UNDEFINED DEPT -6,755,783.00	0.00	-6,755,783.00	-6,290,222.45	0.00	-465,560.55	93.1%

110 CITY COUNCIL

47100 PRINCIPAL ON DEBT 100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-100,000.00	0.00	100,000.00	100.0%
47201 INTEREST ON GO BONDS 108,307.00	0.00	108,307.00	108,307.00	0.00	0.00	100.0%
TOTAL CITY COUNCIL 208,307.00	0.00	208,307.00	108,307.00	0.00	100,000.00	52.0%
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	1,727,807.50	0.00	26,441.50	98.5%
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-1,727,807.50	0.00	1,727,807.50	100.0%
47201 INTEREST ON GO BONDS 177,350.00	0.00	177,350.00	177,350.00	0.00	0.00	100.0%
47202 INTEREST ON SA BONDS 390,362.00	0.00	390,362.00	377,428.80	0.00	12,933.20	96.7%
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	570,678.80	0.00	1,780,182.20	24.3%
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	1,232,438.10	0.00	729,097.90	62.8%
47110 PRINCIPAL CONTRA 0.00	0.00	0.00	-1,232,438.10	0.00	1,232,438.10	100.0%
47206 INTEREST OTHER DEBT 1,955,722.00	0.00	1,955,722.00	1,356,045.38	0.00	599,676.62	69.3%
TOTAL SALES TAX SECOND PENNY 4,125,695.00	0.00	4,125,695.00	1,362,909.26	0.00	2,762,785.74	33.0%
TOTAL DEBT -70,920.00	0.00	-70,920.00	-4,248,327.39	0.00	4,177,407.39	5990.3%
TOTAL REVENUES -6,755,783.00	0.00	-6,755,783.00	-6,290,222.45	0.00	-465,560.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES 6,684,863.00	0.00	6,684,863.00	2,041,895.06	0.00	4,642,967.94	
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	-11,682,579.02	0.00	6,807,579.02	239.6%
34130 ZONING & SUBDIVISION FEES 0.00	0.00	0.00	-52.00	0.00	52.00	100.0%
36110 INTEREST REVENUES -531,794.00	0.00	-531,794.00	-343,789.62	0.00	-188,004.38	64.6%
36913 MISCELLANEOUS 0.00	0.00	0.00	-54,915.00	0.00	54,915.00	100.0%
39101 GENERAL FUND -1,711,500.00	0.00	-1,711,500.00	-252,083.30	0.00	-1,459,416.70	14.7%
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	-18,660,632.51	0.00	11,470,838.51	259.5%
110 CITY COUNCIL						
57300 BUILDINGS 0.00	956,466.71	956,466.71	278,492.49	677,974.22	0.00	100.0%
TOTAL CITY COUNCIL 0.00	956,466.71	956,466.71	278,492.49	677,974.22	0.00	100.0%
370 TRAFFIC						
57200 INFRASTRUCTURE 158,000.00	0.00	158,000.00	415.53	0.00	157,584.47	.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,002,808.20	7,047,808.20	3,448,760.17	1,671,691.05	1,927,356.98	72.7%
57600 INTANGIBLES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL ENGINEERING	6,050,000.00	1,002,808.20	7,052,808.20	9,498,760.17	1,671,691.05	-4,117,643.02	158.4%
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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							
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	12,843,583.65	1,720,001.83	-3,859,023.04	136.1%
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	13,055,630.05	1,819,341.83	-4,008,556.60	136.9%
TOTAL CAPITAL INFRASTRUCTURE	5,578,206.00	7,537,361.22	13,115,567.22	4,936,849.58	4,205,648.52	3,973,069.12	69.7%
TOTAL REVENUES	-7,189,794.00	0.00	-7,189,794.00	-18,660,632.51	0.00	11,470,838.51	
TOTAL EXPENSES	12,768,000.00	7,537,361.22	20,305,361.22	23,597,482.09	4,205,648.52	-7,497,769.39	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33200 FEDERAL CAPITAL REVENUES	-184,747.79	0.00	-184,747.79	-283,560.00	0.00	98,812.21	153.5%
36110 INTEREST REVENUES	-74,003.00	0.00	-74,003.00	-33,715.42	0.00	-40,287.58	45.6%
36400 CONTRIBUTIONS AND DONATIONS	0.00	-27,725.00	-27,725.00	-28,725.00	0.00	1,000.00	103.6%
39101 GENERAL FUND	-1,494,656.00	0.00	-1,494,656.00	-1,245,546.60	0.00	-249,109.40	83.3%
39105 SANITATION	-126,000.00	0.00	-126,000.00	-105,000.00	0.00	-21,000.00	83.3%
39106 WATER/SEWER/STORM SEWER	-414,000.00	0.00	-414,000.00	-345,000.00	0.00	-69,000.00	83.3%
39210 SALE OF CITY PROPERTY	-259,275.00	0.00	-259,275.00	-277,875.15	0.00	18,600.15	107.2%
TOTAL UNDEFINED DEPT	-2,552,681.79	-27,725.00	-2,580,406.79	-2,319,422.17	0.00	-260,984.62	89.9%

190 INFORMATION TECHNOLOGY

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

200 POLICE (GRANT ONLY)

57500 EQUIPMENT	0.00	83,500.00	83,500.00	97.20	58,488.00	24,914.80	70.2%
TOTAL POLICE (GRANT ONLY)	0.00	83,500.00	83,500.00	97.20	58,488.00	24,914.80	70.2%

210 POLICE ADMIN/PATROL/INVESTIG

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	192,725.00	200,083.00	170,937.17	0.00	29,145.83	85.4%
TOTAL FIRE CONTROL	7,358.00	192,725.00	200,083.00	170,937.17	0.00	29,145.83	85.4%
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	791,754.95	169,978.40	133,001.65	87.9%
TOTAL TRAFFIC	835,000.00	259,735.00	1,094,735.00	791,754.95	169,978.40	133,001.65	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	613,776.84	0.00	126,223.16	82.9%
TOTAL STREET	740,000.00	107,212.00	847,212.00	721,890.79	0.00	125,321.21	85.2%
601 NAWS BIOTA PLANT							
57500 EQUIPMENT	131,947.79	0.00	131,947.79	0.00	0.00	131,947.79	.0%
TOTAL NAWS BIOTA PLANT	131,947.79	0.00	131,947.79	0.00	0.00	131,947.79	.0%
660 PUBLIC TRANSPORTATION							
49114 SALES TAX IMPROVEMENTS	0.00	0.00	0.00	3,553.28	0.00	-3,553.28	100.0%
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	359,975.04	0.00	679,279.66	34.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
670 LIBRARY							
57700 BOOKS							
	124,133.60	186.78	124,320.38	107,987.58	2,689.63	13,643.17	89.0%
TOTAL LIBRARY							
	124,133.60	186.78	124,320.38	107,987.58	2,689.63	13,643.17	89.0%
TOTAL CAPITAL EQUIPMENT							
-20,075.40	1,675,699.82	1,655,624.42	132,256.74	546,978.97	976,388.71	41.0%	
TOTAL REVENUES							
-2,552,681.79	-27,725.00	-2,580,406.79	-2,319,422.17	0.00	-260,984.62		
TOTAL EXPENSES							
2,532,606.39	1,703,424.82	4,236,031.21	2,451,678.91	546,978.97	1,237,373.33		
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES							
-389,616.00	0.00	-389,616.00	-612,055.46	0.00	222,439.46	157.1%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-102,779.68	0.00	102,779.68	100.0%	
TOTAL UNDEFINED DEPT							
-389,616.00	0.00	-389,616.00	-714,835.14	0.00	325,219.14	183.5%	
940 CAPITAL FLOOD CONTROL							
57200 INFRASTRUCTURE							
18,740,000.00	37,893,428.59	56,633,428.59	15,852,550.13	23,324,359.79	17,456,518.67	69.2%	
TOTAL CAPITAL FLOOD CONTROL							
18,740,000.00	37,893,428.59	56,633,428.59	15,852,550.13	23,324,359.79	17,456,518.67	69.2%	
TOTAL CAPITAL FLOOD CONTROL							
18,350,384.00	37,893,428.59	56,243,812.59	15,137,714.99	23,324,359.79	17,781,737.81	68.4%	
TOTAL REVENUES							
-389,616.00	0.00	-389,616.00	-714,835.14	0.00	325,219.14		
TOTAL EXPENSES							
18,740,000.00	37,893,428.59	56,633,428.59	15,852,550.13	23,324,359.79	17,456,518.67		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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

000 UNDEFINED DEPT

36110 INTEREST REVENUES	0.00	0.00	0.00	-4,854.73	0.00	4,854.73	100.0%
36902 COA & SOURIS BASIN	0.00	0.00	0.00	-652.99	0.00	652.99	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-37,842.80	0.00	37,842.80	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-43,350.52	0.00	43,350.52	100.0%
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-43,350.52	0.00	43,350.52	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-43,350.52	0.00	43,350.52	

502 SELF INSURANCE

000 UNDEFINED DEPT

36110 INTEREST REVENUES	0.00	0.00	0.00	-133,174.96	0.00	133,174.96	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-398,940.56	0.00	398,940.56	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-5,099,863.22	0.00	5,099,863.22	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-557,833.63	0.00	557,833.63	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-317,394.07	0.00	317,394.07	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-53,132.85	0.00	53,132.85	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-6,560,339.29	0.00	6,560,339.29	100.0%

120 CITY MANAGER

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	82,551.60	0.00	-82,551.60	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	971,373.71	0.00	-971,373.71	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	78,893.31	0.00	-78,893.31	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	170,238.32	0.00	-170,238.32	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	62,603.87	0.00	-62,603.87	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	5,259.38	0.00	-5,259.38	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	7,258.08	0.00	-7,258.08	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	609.77	0.00	-609.77	100.0%
TOTAL CITY MANAGER						
0.00	0.00	0.00	1,378,788.04	0.00	-1,378,788.04	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

43040 CONSULTANTS						
0.00	0.00	0.00	28,259.78	0.00	-28,259.78	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	1,584,835.80	0.00	-1,584,835.80	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	139,030.89	0.00	-139,030.89	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	319,469.55	0.00	-319,469.55	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	122,002.91	0.00	-122,002.91	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	10,249.57	0.00	-10,249.57	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	10,593.25	0.00	-10,593.25	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	887.30	0.00	-887.30	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
0.00	0.00	0.00	2,215,329.05	0.00	-2,215,329.05	100.0%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	5,686.30	0.00	-5,686.30	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	215,437.51	0.00	-215,437.51	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	22,198.22	0.00	-22,198.22	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	63,459.65	0.00	-63,459.65	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	19,718.50	0.00	-19,718.50	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,656.69	0.00	-1,656.69	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	3,915.10	0.00	-3,915.10	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	328.97	0.00	-328.97	100.0%
TOTAL STREET						
0.00	0.00	0.00	332,400.94	0.00	-332,400.94	100.0%

500 AIRPORT

43040 CONSULTANTS						
0.00	0.00	0.00	3,613.07	0.00	-3,613.07	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	301,535.49	0.00	-301,535.49	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	25,781.79	0.00	-25,781.79	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	37,361.17	0.00	-37,361.17	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	12,299.96	0.00	-12,299.96	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,011.85	0.00	-1,011.85	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	2,070.38	0.00	-2,070.38	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	173.92	0.00	-173.92	100.0%
TOTAL AIRPORT						
0.00	0.00	0.00	383,847.63	0.00	-383,847.63	100.0%

540 CEMETERY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	499.12	0.00	-499.12	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	2,363.12	0.00	-2,363.12	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	1,208.53	0.00	-1,208.53	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	3,590.91	0.00	-3,590.91	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	1,705.15	0.00	-1,705.15	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	164.67	0.00	-164.67	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	46.40	0.00	-46.40	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	3.90	0.00	-3.90	100.0%
TOTAL CEMETERY						
0.00	0.00	0.00	9,581.80	0.00	-9,581.80	100.0%
560 GARBAGE COLLECTION						
43040 CONSULTANTS						
0.00	0.00	0.00	3,723.58	0.00	-3,723.58	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	120,801.27	0.00	-120,801.27	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	13,163.56	0.00	-13,163.56	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	37,214.43	0.00	-37,214.43	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	13,784.32	0.00	-13,784.32	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,157.96	0.00	-1,157.96	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	1,337.17	0.00	-1,337.17	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	112.34	0.00	-112.34	100.0%
TOTAL GARBAGE COLLECTION						
0.00	0.00	0.00	191,294.63	0.00	-191,294.63	100.0%

590 STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	11,075.53	0.00	-11,075.53	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	800,299.37	0.00	-800,299.37	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	50,926.24	0.00	-50,926.24	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	132,383.57	0.00	-132,383.57	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	41,015.74	0.00	-41,015.74	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	3,445.67	0.00	-3,445.67	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	4,778.66	0.00	-4,778.66	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	401.49	0.00	-401.49	100.0%
TOTAL STORM SEWER						
0.00	0.00	0.00	1,044,326.27	0.00	-1,044,326.27	100.0%

670 LIBRARY

43040 CONSULTANTS						
0.00	0.00	0.00	2,656.02	0.00	-2,656.02	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	285,513.22	0.00	-285,513.22	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	21,771.67	0.00	-21,771.67	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	25,288.27	0.00	-25,288.27	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	6,121.21	0.00	-6,121.21	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	504.00	0.00	-504.00	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	343,169.72	0.00	-343,169.72	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SELF INSURANCE 0.00	0.00	0.00	-661,601.21	0.00	661,601.21	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-6,560,339.29	0.00	6,560,339.29	
TOTAL EXPENSES 0.00	0.00	0.00	5,898,738.08	0.00	-5,898,738.08	
604 CITY PENSION PLAN						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES 0.00	0.00	0.00	-1,613,479.25	0.00	1,613,479.25	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-8,798,954.86	0.00	8,798,954.86	100.0%
36921 EE PR PENSION CONTRIBUTION 0.00	0.00	0.00	-1,314,609.00	0.00	1,314,609.00	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-5,182,206.10	0.00	5,182,206.10	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	8,949,012.58	0.00	-8,949,012.58	100.0%
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	198,889.01	0.00	-198,889.01	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-7,740,697.62	0.00	7,740,697.62	100.0%
TOTAL CITY PENSION PLAN 0.00	0.00	0.00	-7,740,697.62	0.00	7,740,697.62	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-16,909,249.21	0.00	16,909,249.21	
TOTAL EXPENSES 0.00	0.00	0.00	9,168,551.59	0.00	-9,168,551.59	

609 HOTEL/MOTEL TAX**000 UNDEFINED DEPT**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
609 HOTEL/MOTEL TAX	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33400 STATE OPERATING REVENUES	0.00	0.00	0.00	-32,301.69	0.00	32,301.69	100.0%
34100 CHARGES FOR SERVICES	0.00	0.00	0.00	-868,071.90	0.00	868,071.90	100.0%
34106 LEISURE FEE	0.00	0.00	0.00	-47,775.00	0.00	47,775.00	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	2,041.80	0.00	-2,041.80	100.0%
48100 COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	790,487.33	0.00	-790,487.33	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-155,619.46	0.00	155,619.46	100.0%
TOTAL HOTEL/MOTEL TAX	0.00	0.00	0.00	-155,619.46	0.00	155,619.46	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-948,148.59	0.00	948,148.59	
TOTAL EXPENSES	0.00	0.00	0.00	792,529.13	0.00	-792,529.13	
611 CITY OPEB							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-26,794.44	0.00	26,794.44	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-105,003.92	0.00	105,003.92	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-120,834.69	0.00	120,834.69	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-4,531.54	0.00	4,531.54	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-157.92	0.00	157.92	100.0%
43040 CONSULTANTS	0.00	0.00	0.00	8,225.00	0.00	-8,225.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	112,621.71	0.00	-112,621.71	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	-10,372.10	0.00	10,372.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
611 CITY OPEB									
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	18,119.30	0.00	-18,119.30	100.0%		
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	2,040.61	0.00	-2,040.61	100.0%		
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	171.39	0.00	-171.39	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	2,073.03	0.00	-2,073.03	100.0%		
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-124,072.51	0.00	124,072.51	100.0%		
TOTAL CITY OPEB	0.00	0.00	0.00	-124,072.51	0.00	124,072.51	100.0%		
	TOTAL REVENUES	0.00	0.00	-257,322.51	0.00	257,322.51			
	TOTAL EXPENSES	0.00	0.00	133,250.00	0.00	-133,250.00			
612 PASSTHROUGH FUND									
000 UNDEFINED DEPT									
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-446,125.65	0.00	446,125.65	100.0%		
36913 MISCELLANEOUS	0.00	0.00	0.00	-257.40	0.00	257.40	100.0%		
48200 PASS-THROUGH	0.00	15,674.25	15,674.25	442,792.19	3,507.97	-430,625.91	2847.3%		
TOTAL UNDEFINED DEPT	0.00	15,674.25	15,674.25	-3,590.86	3,507.97	15,757.14	- .5%		
TOTAL PASSTHROUGH FUND	0.00	15,674.25	15,674.25	-3,590.86	3,507.97	15,757.14	- .5%		
	TOTAL REVENUES	0.00	0.00	-446,383.05	0.00	446,383.05			
	TOTAL EXPENSES	0.00	15,674.25	442,792.19	3,507.97	-430,625.91			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
701 GOVERNMENTAL CAPITAL ASSETS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
701 GOVERNMENTAL CAPITAL ASSETS							
000 UNDEFINED DEPT							
58100 DEP EXP GEN GOVT	0.00	0.00	0.00	836,290.90	0.00	-836,290.90	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	2,923,569.43	0.00	-2,923,569.43	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	0.00	227,048.12	0.00	-227,048.12	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	11,420,814.27	0.00	-11,420,814.27	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	15,407,722.72	0.00	-15,407,722.72	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	15,407,722.72	0.00	-15,407,722.72	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	15,407,722.72	0.00	-15,407,722.72	
GRAND TOTAL	47,160,688.90	91,357,160.03	138,517,848.93	15,809,359.29	50,743,344.71	71,965,144.93	48.0%

** END OF REPORT - Generated by Callie Burns **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/12

To Yr/Per: 2020/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/10

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