

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	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	-14,465,419.64		0.00	-1,427,136.76	91.0%
31820 FRANCHISE FEES							
-417,108.75	0.00	-417,108.75	-269,436.59		0.00	-147,672.16	64.6%
32000 LICENSES AND PERMITS							
-1,534,952.62	0.00	-1,534,952.62	-1,053,065.14		0.00	-481,887.48	68.6%
33100 FEDERAL OPERATING REVENUES							
0.00	-38,380.00	-38,380.00	-194,586.21		0.00	156,206.21	507.0%
33400 STATE OPERATING REVENUES							
-9,186,265.95	-251,037.00	-9,437,302.95	-7,928,644.65		0.00	-1,508,658.30	84.0%
33510 HUB CITY OIL & GAS							
-6,250,000.00	0.00	-6,250,000.00	-5,711,729.41		0.00	-538,270.59	91.4%
33600 LOCAL OPERATING REVENUES							
-1,148,964.89	0.00	-1,148,964.89	-1,897,724.59		0.00	748,759.70	165.2%
33800 LOCAL GOVT UNIT PILOT							
-112,176.62	0.00	-112,176.62	-80,094.28		0.00	-32,082.34	71.4%
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-55,913.37		0.00	5,913.37	111.8%
34130 ZONING & SUBDIVISION FEES							
-35,271.25	0.00	-35,271.25	-31,895.00		0.00	-3,376.25	90.4%
34140 ENGINEERING & ADMIN FEES							
-13,423.87	0.00	-13,423.87	-6,429.95		0.00	-6,993.92	47.9%
34210 POLICE SERVICES							
-290,670.54	0.00	-290,670.54	-299,365.11		0.00	8,694.57	103.0%
34220 FIRE PROTECTION SERVICES							
-333,109.00	0.00	-333,109.00	-305,349.88		0.00	-27,759.12	91.7%
34440 FLEET LABOR							
-105,500.00	0.00	-105,500.00	-103,686.18		0.00	-1,813.82	98.3%
35100 COURT FINES							
-794,372.80	0.00	-794,372.80	-571,427.85		0.00	-222,944.95	71.9%
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	-83,521.57		0.00	-68,959.43	54.8%
36110 INTEREST REVENUES							
-650,256.00	0.00	-650,256.00	-2,089,096.34		0.00	1,438,840.34	321.3%
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-310,954.73		0.00	310,954.73	100.0%

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36200 RENTS AND ROYALTIES -14,742.00	0.00	-14,742.00	-14,315.92	0.00	-426.08	97.1%
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	-95,837.73	0.00	95,837.73	100.0%
36902 COA & SOURIS BASIN -160,948.25	0.00	-160,948.25	-98,101.30	0.00	-62,846.95	61.0%
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	-3,285,546.88	0.00	-298,686.12	91.7%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-31,889.00	0.00	-2,899.00	91.7%
36911 COPY MACHINE REVENUE -1,750.72	0.00	-1,750.72	-2,690.00	0.00	939.28	153.7%
36912 FINANCE CHARGES 0.00	0.00	0.00	-335.34	0.00	335.34	100.0%
36913 MISCELLANEOUS -260,838.63	0.00	-260,838.63	-217,730.53	0.00	-43,108.10	83.5%
39101 GENERAL FUND 0.00	0.00	0.00	-509,830.26	0.00	509,830.26	100.0%
39106 WATER/SEWER/STORM SEWER -193,237.00	0.00	-193,237.00	-177,133.99	0.00	-16,103.01	91.7%
39111 EMERGENCY FUND -357,400.00	0.00	-357,400.00	-357,400.00	0.00	0.00	100.0%
39112 SALES TAX PROP TAX RELIEF 1P -1,752,928.00	0.00	-1,752,928.00	-1,606,850.63	0.00	-146,077.37	91.7%
39113 SALES TAX ECONOMIC DEVELOP -98,000.00	0.00	-98,000.00	-89,833.37	0.00	-8,166.63	91.7%
39114 SALES TAX IMPROVEMENTS -3,034,656.00	-37,421.00	-3,072,077.00	-2,819,189.20	0.00	-252,887.80	91.8%
39115 SALES TAX FLOOD CONTROL -5,800,695.00	0.00	-5,800,695.00	-3,827,720.38	0.00	-1,972,974.62	66.0%
39116 SALES TAX NAWs -50,000.00	0.00	-50,000.00	-45,833.37	0.00	-4,166.63	91.7%
39117 SALES TAX PROP TAX RELIEF 2P -3,000,822.00	0.00	-3,000,822.00	-2,750,753.50	0.00	-250,068.50	91.7%
39118 SALES TAX INFRASTRUCTURE -4,838,500.00	0.00	-4,838,500.00	-4,435,291.63	0.00	-403,208.37	91.7%
39125 CAPITAL EQUIPMENT 0.00	-14,960.00	-14,960.00	-14,960.00	0.00	0.00	100.0%
39136 FLOOD CONTROL MAINTENANCE -279,162.00	0.00	-279,162.00	-255,898.50	0.00	-23,263.50	91.7%

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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	-47,803.45	0.00	31,616.45	295.3%
TOTAL UNDEFINED DEPT -60,445,997.29	-366,645.00	-60,812,642.29	-56,275,549.27	0.00	-4,537,093.02	92.5%

110 CITY COUNCIL

41100 REGULAR EMPLOYEES 103,680.00	0.00	103,680.00	89,090.00	0.00	14,590.00	85.9%
42200 ER'S SOCIAL SECURITY 6,428.00	0.00	6,428.00	5,523.58	0.00	904.42	85.9%
42210 ER'S MEDICARE 1,503.00	0.00	1,503.00	1,291.86	0.00	211.14	86.0%
42600 WORKERS' COMPENSATION INSUR 130.00	0.00	130.00	0.00	0.00	130.00	.0%
43040 CONSULTANTS 22,000.00	5,359.69	27,359.69	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	1,323.18	0.00	-141.18	111.9%
44350 IT MTCE & REPAIR AGREEMTS 4,710.19	0.00	4,710.19	2,887.04	0.00	1,823.15	61.3%
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	288.07	0.00	266.93	51.9%
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	546.91	0.00	50.09	91.6%
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	359,156.40	300,000.00	153,343.60	81.1%
48204 PARK DISTRICT STATE AID 694,327.39	0.00	694,327.39	603,661.94	0.00	90,665.45	86.9%
49125 CAPITAL EQUIPMENT 124,134.00	0.00	124,134.00	113,789.50	0.00	10,344.50	91.7%
49137 CENTRAL DAKOTA MPO 86,116.83	0.00	86,116.83	86,116.83	0.00	0.00	100.0%
TOTAL CITY COUNCIL 1,635,085.30	305,359.69	1,940,444.99	1,353,646.34	305,359.69	281,438.96	85.5%

120 CITY MANAGER

41100 REGULAR EMPLOYEES 613,071.00	0.00	613,071.00	552,017.35	0.00	61,053.65	90.0%
42100 ER'S HEALTH INSURANCE 74,147.00	0.00	74,147.00	58,710.07	0.00	15,436.93	79.2%
42110 ER'S LIFE INSURANCE 304.00	0.00	304.00	241.63	0.00	62.37	79.5%
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	7,649.84	0.00	684.16	91.8%
42320 ER'S NDPERS 38,111.00	0.00	38,111.00	35,503.98	0.00	2,607.02	93.2%
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	3,467.41	0.00	584.59	85.6%

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42900 ER'S LT DISABILITY INS 2,636.00	0.00	2,636.00	2,563.63	0.00	72.37	97.3%
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	1,247.60	0.00	-176.60	116.5%
44350 IT MTCE & REPAIR AGREEMTS 41,444.36	0.00	41,444.36	40,432.67	0.00	1,011.69	97.6%
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	5,464.47	0.00	-1,964.47	156.1%
45400 ADVERTISING 18,000.00	0.00	18,000.00	12,391.27	0.00	5,608.73	68.8%
45800 TRAVEL COSTS 16,040.00	0.00	16,040.00	17,609.93	0.00	-1,569.93	109.8%
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	750.39	0.00	545.61	57.9%
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	913.92	0.00	2,086.08	30.5%
46102 FURNITURE & EQUIPMENT 7,200.00	0.00	7,200.00	11,332.77	0.00	-4,132.77	157.4%
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	119.85	0.00	-119.85	100.0%
46210 NATURAL GAS 541.00	0.00	541.00	515.62	0.00	25.38	95.3%

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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	3,377.91	0.00	817.09	80.5%
TOTAL CITY MANAGER						
910,601.76	21,000.00	931,601.76	837,264.98	127.64	94,209.14	89.9%
130 HUMAN RESOURCES						
41100 REGULAR EMPLOYEES						
381,008.00	-24,000.00	357,008.00	310,319.46	0.00	46,688.54	86.9%
42100 ER'S HEALTH INSURANCE						
65,020.00	0.00	65,020.00	55,950.80	0.00	9,069.20	86.1%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	140.98	0.00	55.02	71.9%
42210 ER'S MEDICARE						
4,876.00	0.00	4,876.00	4,033.16	0.00	842.84	82.7%
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	1,672.20	0.00	-1,672.20	100.0%
42320 ER'S NDPERS						
22,773.00	0.00	22,773.00	23,460.94	0.00	-687.94	103.0%
42400 TUITION REIMBURSEMENTS						
22,000.00	0.00	22,000.00	20,888.65	0.00	1,111.35	94.9%
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	2,151.50	0.00	721.50	74.9%
42900 ER'S LT DISABILITY INS						
1,638.00	0.00	1,638.00	1,198.85	0.00	439.15	73.2%
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	2,513.00	0.00	2,487.00	50.3%
43300 OTHER PROFESSIONAL SERVICES						
26,788.20	0.00	26,788.20	20,143.76	-750.00	7,394.44	72.4%
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	575.87	0.00	-61.87	112.0%

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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	3,046.56	0.00	49.24	98.4%
45201 GENERAL LIABILITY INSURANCE 1,415.40	0.00	1,415.40	1,357.00	0.00	58.40	95.9%
45202 BUILDING & CONTENTS INSUR 2,978.20	0.00	2,978.20	1,935.47	0.00	1,042.73	65.0%
45207 CYBER SECURITY INSURANCE 360.80	0.00	360.80	211.00	0.00	149.80	58.5%
45300 TELEPHONE SERVICES 1,693.00	0.00	1,693.00	1,825.63	0.00	-132.63	107.8%
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	5,396.95	0.00	11,103.05	32.7%
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	10,186.39	0.00	3,313.61	75.5%
46210 NATURAL GAS 260.00	0.00	260.00	238.06	0.00	21.94	91.6%
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	170,401.24	0.00	29,873.76	85.1%
TOTAL HUMAN RESOURCES 911,243.40	12,450.00	923,693.40	720,723.11	11,700.00	191,270.29	79.3%

140 CITY ATTORNEY

41100 REGULAR EMPLOYEES 501,033.00	0.00	501,033.00	451,986.49	0.00	49,046.51	90.2%
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42100 ER'S HEALTH INSURANCE 65,334.00	0.00	65,334.00	48,825.90	0.00	16,508.10	74.7%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	205.96	0.00	39.04	84.1%
42210 ER'S MEDICARE 6,465.00	0.00	6,465.00	5,913.99	0.00	551.01	91.5%
42310 ER'S DEF CONTRIBUTION 22,873.00	0.00	22,873.00	17,889.86	0.00	4,983.14	78.2%
42320 ER'S NDPERS 19,921.00	0.00	19,921.00	19,697.91	0.00	223.09	98.9%
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	3,278.45	0.00	370.55	89.8%
42900 ER'S LT DISABILITY INS 2,154.00	0.00	2,154.00	2,161.43	0.00	-7.43	100.3%
43020 ATTORNEYS 98,000.00	2,889.00	100,889.00	91,290.00	0.00	9,599.00	90.5%
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	401.45	0.00	-42.45	111.8%
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	4,337.84	0.00	441.68	90.8%
45201 GENERAL LIABILITY INSURANCE 1,781.85	0.00	1,781.85	1,909.00	0.00	-127.15	107.1%
45202 BUILDING & CONTENTS INSUR 2,076.10	0.00	2,076.10	1,349.09	0.00	727.01	65.0%
45207 CYBER SECURITY INSURANCE 451.00	0.00	451.00	264.00	0.00	187.00	58.5%
45300 TELEPHONE SERVICES 800.00	0.00	800.00	698.67	0.00	101.33	87.3%
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 11

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	165.94	0.00	15.06	91.7%
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	4,489.78	0.00	3,604.22	55.5%
TOTAL CITY ATTORNEY 763,388.55	2,889.00	766,277.55	668,596.19	0.00	97,681.36	87.3%

180 FINANCE

41100 REGULAR EMPLOYEES 1,057,479.00	0.00	1,057,479.00	988,278.27	0.00	69,200.73	93.5%
41200 TEMP & PART-TIME EMPLOYEES 17,203.00	0.00	17,203.00	8,916.61	0.00	8,286.39	51.8%
41300 OVERTIME 8,000.00	0.00	8,000.00	979.68	0.00	7,020.32	12.2%
42100 ER'S HEALTH INSURANCE 205,138.00	0.00	205,138.00	175,969.48	0.00	29,168.52	85.8%
42110 ER'S LIFE INSURANCE 613.00	0.00	613.00	533.80	0.00	79.20	87.1%
42200 ER'S SOCIAL SECURITY 1,067.00	0.00	1,067.00	543.50	0.00	523.50	50.9%
42210 ER'S MEDICARE 14,160.00	0.00	14,160.00	12,641.26	0.00	1,518.74	89.3%
42300 ER'S PENSION 29,323.00	0.00	29,323.00	26,685.45	0.00	2,637.55	91.0%
42310 ER'S DEF CONTRIBUTION 6,627.00	0.00	6,627.00	5,588.46	0.00	1,038.54	84.3%
42320 ER'S NDPERS 85,579.00	0.00	85,579.00	80,703.17	0.00	4,875.83	94.3%
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	7,413.73	0.00	363.27	95.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	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	4,846.61	0.00	-299.61	106.6%
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	2,064.95	0.00	-134.95	107.0%
44110 WATER, SEWER, GARBAGE UTILITY							
	1,216.00	0.00	1,216.00	1,361.41	0.00	-145.41	112.0%
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	14,955.31	0.00	-1,292.78	109.5%
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	4,182.26	0.00	1,110.74	79.0%
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	8,966.94	0.00	11,216.06	44.4%
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	21,046.50	0.00	35,073.50	37.5%
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	4,081.28	0.00	3,763.72	52.0%
46102 FURNITURE & EQUIPMENT							
	8,775.00	0.00	8,775.00	4,571.75	0.00	4,203.25	52.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	562.70	0.00	51.30	91.6%
46220 ELECTRICITY 11,800.00	0.00	11,800.00	9,435.93	0.00	2,364.07	80.0%
46400 BOOKS & SUBSCRIPTIONS 325.00	0.00	325.00	0.00	0.00	325.00	.0%
TOTAL FINANCE 1,673,726.89	171,515.07	1,845,241.96	1,479,014.46	166,761.82	199,465.68	89.2%
190 INFORMATION TECHNOLOGY						
41100 REGULAR EMPLOYEES 495,402.00	0.00	495,402.00	449,687.25	0.00	45,714.75	90.8%
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	83,330.50	0.00	8,409.50	90.8%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	244.86	0.00	49.14	83.3%
42210 ER'S MEDICARE 6,329.00	0.00	6,329.00	5,751.19	0.00	577.81	90.9%
42300 ER'S PENSION 134,363.00	0.00	134,363.00	121,512.80	0.00	12,850.20	90.4%
42320 ER'S NDPERS 23,616.00	0.00	23,616.00	21,666.49	0.00	1,949.51	91.7%
42600 WORKERS' COMPENSATION INSUR 258.00	0.00	258.00	373.82	0.00	-115.82	144.9%
42700 ER'S ST DISABILITY INS 3,717.00	0.00	3,717.00	3,387.67	0.00	329.33	91.1%
42900 ER'S LT DISABILITY INS 2,091.00	0.00	2,091.00	1,999.25	0.00	91.75	95.6%
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	720.99	0.00	-76.99	112.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	563,843.72	250,845.14	30,616.38	96.4%
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	15,933.50	0.00	3,526.50	81.9%
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	1,810.00	35,749.19	56.5%
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	297.96	0.00	27.04	91.7%
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	97.91	0.00	39.09	71.5%
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	130,622.25	0.00	11,874.75	91.7%
TOTAL INFORMATION TECHNOLOGY 1,650,858.06	269,072.55	1,919,930.61	1,496,410.67	252,655.14	170,864.80	91.1%

200 POLICE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 0.00	137,756.00	137,756.00	42,227.85	0.00	95,528.15	30.7%
41300 OVERTIME 0.00	33,358.42	33,358.42	82,780.72	0.00	-49,422.30	248.2%
42210 ER'S MEDICARE 0.00	2,522.30	2,522.30	1,844.92	0.00	677.38	73.1%
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	9,038.00	6,800.00	1,388.64	91.9%
TOTAL POLICE (GRANT ONLY) 0.00	270,327.36	270,327.36	190,563.55	6,800.00	72,963.81	73.0%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES 7,239,280.00	-322,121.00	6,917,159.00	6,132,468.78	0.00	784,690.22	88.7%
41200 TEMP & PART-TIME EMPLOYEES 27,720.00	201,225.00	228,945.00	56,097.73	0.00	172,847.27	24.5%
41300 OVERTIME 275,000.00	0.00	275,000.00	426,611.58	0.00	-151,611.58	155.1%
42100 ER'S HEALTH INSURANCE 1,291,782.00	0.00	1,291,782.00	1,056,559.11	0.00	235,222.89	81.8%
42110 ER'S LIFE INSURANCE 4,459.00	0.00	4,459.00	3,343.72	0.00	1,115.28	75.0%
42200 ER'S SOCIAL SECURITY 1,719.00	12,477.00	14,196.00	3,275.12	0.00	10,920.88	23.1%
42210 ER'S MEDICARE 97,125.00	2,919.00	100,044.00	85,858.61	0.00	14,185.39	85.8%
42300 ER'S PENSION 1,684,465.00	0.00	1,684,465.00	1,368,903.85	0.00	315,561.15	81.3%
42310 ER'S DEF CONTRIBUTION 5,051.00	0.00	5,051.00	27,754.70	0.00	-22,703.70	549.5%
42320 ER'S NDPERS 511,923.00	0.00	511,923.00	371,031.27	0.00	140,891.73	72.5%
42400 TUITION REIMBURSEMENTS 0.00	31,500.00	31,500.00	5,570.28	0.00	25,929.72	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	44,788.35	0.00	9,776.65	82.1%
42900 ER'S LT DISABILITY INS 30,805.00	0.00	30,805.00	21,865.40	0.00	8,939.60	71.0%
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	44,043.15	0.00	47,585.85	48.1%
43900 MEMBERSHIPS & ASSOCIATIONS 7,090.00	0.00	7,090.00	5,715.72	0.00	1,374.28	80.6%
44110 WATER, SEWER, GARBAGE UTILITY 4,470.00	0.00	4,470.00	8,260.79	0.00	-3,790.79	184.8%
44320 STRUCTURE RPR & MTCE 140,000.00	0.00	140,000.00	71,251.86	0.00	68,748.14	50.9%
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	17,102.57	0.00	-2,602.57	117.9%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	1,908.73	0.00	-1,908.73	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	763.41	0.00	-438.41	234.9%
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	132,567.16	0.00	26,647.84	83.3%
44340 POUND SERVICES AGMTS 45,000.00	132,000.00	177,000.00	148,573.71	0.00	28,426.29	83.9%
44350 IT MTCE & REPAIR AGREEMTS 141,082.57	10,799.10	151,881.67	149,458.49	0.00	2,423.18	98.4%
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 11

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	47,042.16	0.00	7,565.38	86.1%
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	51,491.63	0.00	10,985.37	82.4%
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	75,699.52	0.00	-6,308.52	109.1%
45900 EDUCATION & TRAINING 78,180.00	0.00	78,180.00	37,420.41	0.00	40,759.59	47.9%
45920 WEARING APPAREL 38,093.00	80.59	38,173.59	43,683.03	5,265.00	-10,774.44	128.2%
45940 TOWING 32,122.00	0.00	32,122.00	30,981.62	0.00	1,140.38	96.4%
45950 BANKING & CREDIT CARD FEES 2,088.00	0.00	2,088.00	1,268.06	0.00	819.94	60.7%
45970 POSTAGE/SHIPPING 6,500.00	0.00	6,500.00	6,051.63	167.45	280.92	95.7%
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	72,064.51	1,727.00	8,069.59	90.1%
46102 FURNITURE & EQUIPMENT 227,266.00	52,495.92	279,761.92	199,601.02	6,689.50	73,471.40	73.7%
46103 COPIER & PRINTER SUPPLIES 7,057.00	0.00	7,057.00	5,651.93	46.38	1,358.69	80.7%
46104 CANINE CARE & SUPPLIES 13,000.00	0.00	13,000.00	21,946.52	3,836.00	-12,782.52	198.3%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	217.10	0.00	-217.10	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	8,142.97	7,766.20	74.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	12,118.98	0.00	-118.98	101.0%
46210 NATURAL GAS						
4,981.00	0.00	4,981.00	6,366.58	0.00	-1,385.58	127.8%
46220 ELECTRICITY						
63,085.00	0.00	63,085.00	42,565.41	0.00	20,519.59	67.5%
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	124,447.98	0.00	39,143.02	76.1%
46400 BOOKS & SUBSCRIPTIONS						
29,424.10	0.00	29,424.10	11,126.42	0.00	18,297.68	37.8%
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	3,489.81	0.00	-3,489.81	100.0%
49125 CAPITAL EQUIPMENT						
348,667.00	0.00	348,667.00	319,611.38	0.00	29,055.62	91.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
13,523,383.38	248,839.80	13,772,223.18	11,866,345.58	35,655.39	1,870,222.21	86.4%

211 ASSESSOR

41100 REGULAR EMPLOYEES						
565,031.00	0.00	565,031.00	487,878.94	0.00	77,152.06	86.3%
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	75,747.37	0.00	8,596.63	89.8%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	230.02	0.00	63.98	78.2%
42210 ER'S MEDICARE						
7,146.00	0.00	7,146.00	6,130.43	0.00	1,015.57	85.8%
42300 ER'S PENSION						
174,160.00	0.00	174,160.00	124,216.35	0.00	49,943.65	71.3%
42320 ER'S NDPERS						
24,566.00	0.00	24,566.00	23,941.69	0.00	624.31	97.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	3,639.26	0.00	679.74	84.3%
42900 ER'S LT DISABILITY INS						
2,430.00	0.00	2,430.00	2,208.04	0.00	221.96	90.9%
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	494.67	0.00	-52.67	111.9%
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	25,796.17	0.00	2,779.82	90.3%
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	3,085.95	0.00	598.05	83.8%
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	876.86	46.38	102.76	90.0%
46210 NATURAL GAS						
223.00	0.00	223.00	204.46	0.00	18.54	91.7%

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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	1,257.79	0.00	1,157.21	52.1%
46400 BOOKS & SUBSCRIPTIONS						
1,460.00	0.00	1,460.00	1,330.00	0.00	130.00	91.1%
TOTAL ASSESSOR						
934,555.47	0.00	934,555.47	778,837.75	128.38	155,589.34	83.4%

230 NARCOTICS TASK FORCE

44330 VEHICLE & EQUIPMENT REPAIR						
0.00	1,680.79	1,680.79	1,840.66	0.00	-159.87	109.5%
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	4,684.25	0.00	415.75	91.8%
45800 TRAVEL COSTS						
0.00	3,850.00	3,850.00	1,483.20	0.00	2,366.80	38.5%
45900 EDUCATION & TRAINING						
0.00	3,850.00	3,850.00	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	7,258.94	0.00	341.06	95.5%
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	6,620.38	0.00	4,898.83	57.5%
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	105,914.31	0.00	10,772.69	90.8%

240 DISPATCH

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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	1,044,123.15	0.00	167,260.85	86.2%
41300 OVERTIME 63,000.00	0.00	63,000.00	82,941.83	0.00	-19,941.83	131.7%
42100 ER'S HEALTH INSURANCE 230,626.00	0.00	230,626.00	165,850.44	0.00	64,775.56	71.9%
42110 ER'S LIFE INSURANCE 931.00	0.00	931.00	671.51	0.00	259.49	72.1%
42210 ER'S MEDICARE 16,720.00	0.00	16,720.00	15,178.17	0.00	1,541.83	90.8%
42300 ER'S PENSION 154,942.00	0.00	154,942.00	126,212.76	0.00	28,729.24	81.5%
42310 ER'S DEF CONTRIBUTION 17,300.00	0.00	17,300.00	7,391.87	0.00	9,908.13	42.7%
42320 ER'S NDPERS 66,734.00	0.00	66,734.00	65,137.65	0.00	1,596.35	97.6%
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	7,165.37	0.00	2,033.63	77.9%
42900 ER'S LT DISABILITY INS 5,175.00	0.00	5,175.00	3,562.61	0.00	1,612.39	68.8%
43300 OTHER PROFESSIONAL SERVICES 850.00	4,000.00	4,850.00	3,851.08	0.00	998.92	79.4%
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	1,535.27	0.00	-164.27	112.0%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	9.99	0.00	-9.99	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 30,000.00	-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	60,857.84	0.00	19,703.36	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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 7,550.00	0.00	7,550.00	5,074.91	0.00	2,475.09	67.2%
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	3,108.01	0.00	891.99	77.7%
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	634.48	0.00	57.52	91.7%
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	1,660,217.89	128.38	322,492.14	83.7%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES 232,850.00	0.00	232,850.00	216,414.20	0.00	16,435.80	92.9%
41200 TEMP & PART-TIME EMPLOYEES 9,975.00	0.00	9,975.00	7,140.00	0.00	2,835.00	71.6%
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	58,088.28	0.00	-5,719.28	110.9%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	122.43	0.00	73.57	62.5%
42200 ER'S SOCIAL SECURITY 4,140.00	0.00	4,140.00	3,598.90	0.00	541.10	86.9%
42210 ER'S MEDICARE 3,278.00	0.00	3,278.00	2,890.46	0.00	387.54	88.2%
42320 ER'S NDPERS 15,864.00	0.00	15,864.00	13,489.61	0.00	2,374.39	85.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	1,211.15	0.00	97.85	92.5%
42900 ER'S LT DISABILITY INS						
737.00	0.00	737.00	601.84	0.00	135.16	81.7%
43020 ATTORNEYS						
30,000.00	0.00	30,000.00	10,087.50	0.00	19,912.50	33.6%
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	3,767.60	0.00	532.40	87.6%
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	1,773.74	0.00	284.26	86.2%
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	8,429.27	0.00	5,102.73	62.3%
45951 COLLECTION FEES						
12,000.00	0.00	12,000.00	5,612.08	0.00	6,387.92	46.8%
45960 PRISONER CARE						
150,000.00	0.00	150,000.00	120,493.27	-202.56	29,709.29	80.2%
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%

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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	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	9,446.15	0.00	7,553.85	55.6%
48202 RESTITUTION 50,000.00	0.00	50,000.00	19,819.69	0.00	30,180.31	39.6%
48203 BONDS POSTED 170,000.00	0.00	170,000.00	113,664.18	0.00	56,335.82	66.9%
TOTAL MUNICIPAL JUDGE 785,626.33	0.00	785,626.33	606,242.21	-74.18	179,458.30	77.2%

300 FIRE (GRANT ONLY)

41300 OVERTIME 0.00	50,407.32	50,407.32	20,097.91	0.00	30,309.41	39.9%
42210 ER'S MEDICARE 0.00	737.49	737.49	286.40	0.00	451.09	38.8%
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	49,418.89	49,418.89	36,699.91	0.00	12,718.98	74.3%
45900 EDUCATION & TRAINING 0.00	27,615.00	27,615.00	23,710.97	0.00	3,904.03	85.9%
45920 WEARING APPAREL 0.00	1,228.60	1,228.60	0.00	0.00	1,228.60	.0%
45970 POSTAGE/SHIPPING 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	63,915.91	63,915.91	60,304.07	0.00	3,611.84	94.3%
46102 FURNITURE & EQUIPMENT 0.00	14,184.00	14,184.00	9,080.00	0.00	5,104.00	64.0%

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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	1,414.14	0.00	-1,414.14	100.0%
TOTAL FIRE (GRANT ONLY)	0.00	244,919.01	244,919.01	158,845.90	0.00	86,073.11	64.9%
310 FIRE CONTROL							
41100 REGULAR EMPLOYEES							
5,379,252.00	0.00	5,379,252.00	4,980,848.03	0.00	398,403.97	92.6%	
41300 OVERTIME							
616,000.00	0.00	616,000.00	475,021.65	0.00	140,978.35	77.1%	
42100 ER'S HEALTH INSURANCE							
1,059,586.00	0.00	1,059,586.00	939,313.74	0.00	120,272.26	88.6%	
42110 ER'S LIFE INSURANCE							
3,479.00	0.00	3,479.00	2,864.12	0.00	614.88	82.3%	
42210 ER'S MEDICARE							
77,261.00	0.00	77,261.00	70,965.72	0.00	6,295.28	91.9%	
42300 ER'S PENSION							
1,214,113.00	0.00	1,214,113.00	1,099,216.44	0.00	114,896.56	90.5%	
42310 ER'S DEF CONTRIBUTION							
13,586.00	0.00	13,586.00	63,072.72	0.00	-49,486.72	464.2%	
42320 ER'S NDPERS							
390,785.00	0.00	390,785.00	278,381.55	0.00	112,403.45	71.2%	
42500 UNEMPLOYMENT COMP							
1,172.00	0.00	1,172.00	0.00	0.00	1,172.00	.0%	
42600 WORKERS' COMPENSATION INSUR							
49,158.00	0.00	49,158.00	60,569.28	0.00	-11,411.28	123.2%	
42700 ER'S ST DISABILITY INS							
40,781.00	0.00	40,781.00	38,925.71	0.00	1,855.29	95.5%	
42900 ER'S LT DISABILITY INS							
23,115.00	0.00	23,115.00	19,057.17	0.00	4,057.83	82.4%	
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	21,392.26	0.00	962.74	95.7%	
44320 STRUCTURE RPR & MTCE							
68,770.00	0.00	68,770.00	41,087.07	-1,786.00	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	15,256.77	0.00	-15,256.77	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	6,740.14	0.00	-6,740.14	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	84,882.82	0.00	-13,252.82	118.5%
44350 IT MTCE & REPAIR AGREEMTS 33,500.60	22,807.00	56,307.60	52,135.43	0.00	4,172.17	92.6%
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	18,589.02	0.00	15,110.98	55.2%
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	64,125.01	-100.00	7,524.99	89.5%
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	187,823.14	420.72	46,779.26	80.1%
46102 FURNITURE & EQUIPMENT 28,750.00	4,700.00	33,450.00	26,472.87	0.00	6,977.13	79.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 657.00	0.00	657.00	2,136.41	46.38	-1,525.79	332.2%
46105 CLEANING SUPPLIES 26,000.00	0.00	26,000.00	11,790.99	0.00	14,209.01	45.3%
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	29,851.60	0.00	8,992.40	76.8%
46220 ELECTRICITY 66,625.00	0.00	66,625.00	35,330.26	0.00	31,294.74	53.0%
46230 PROPANE 0.00	0.00	0.00	1,793.91	0.00	-1,793.91	100.0%
46261 DIESEL 56,139.00	0.00	56,139.00	33,344.63	0.00	22,794.37	59.4%
46262 UNLEADED 8,573.00	0.00	8,573.00	5,731.62	0.00	2,841.38	66.9%
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	6,744.87	0.00	613.13	91.7%
TOTAL FIRE CONTROL 10,059,288.41	48,587.00	10,107,875.41	8,839,397.33	-1,336.90	1,269,814.98	87.4%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES 449,819.00	0.00	449,819.00	416,592.11	0.00	33,226.89	92.6%
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	66,972.13	0.00	8,244.87	89.0%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	195.37	0.00	49.63	79.7%
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 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
6,262.00	0.00	6,262.00	5,774.35	0.00	487.65	92.2%
42310 ER'S DEF CONTRIBUTION						
5,659.00	0.00	5,659.00	4,998.30	0.00	660.70	88.3%
42320 ER'S NDPERS						
35,103.00	0.00	35,103.00	32,184.97	0.00	2,918.03	91.7%
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	3,035.37	0.00	278.63	91.6%
42900 ER'S LT DISABILITY INS						
1,934.00	0.00	1,934.00	2,326.70	0.00	-392.70	120.3%
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	526.70	0.00	1,473.30	26.3%
44350 IT MTCE & REPAIR AGREEMTS						
8,979.40	0.00	8,979.40	9,845.39	0.00	-865.99	109.6%
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	3,878.56	0.00	1,321.44	74.6%
45400 ADVERTISING						
4,500.00	0.00	4,500.00	1,769.74	0.00	2,730.26	39.3%
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 11

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	416.05	0.00	-128.05	144.5%
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	307.23	0.00	303.77	50.3%
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	804.67	0.00	738.33	52.1%
46400 BOOKS & SUBSCRIPTIONS 700.00	0.00	700.00	494.10	0.00	205.90	70.6%
TOTAL COMMUNITY DEVELOPMENT 697,881.60	18,007.70	715,889.30	594,940.20	18,071.88	102,877.22	85.6%

360 INSPECTION

41100 REGULAR EMPLOYEES 794,382.00	0.00	794,382.00	724,399.20	0.00	69,982.80	91.2%
41200 TEMP & PART-TIME EMPLOYEES 66,360.00	0.00	66,360.00	33,335.43	0.00	33,024.57	50.2%
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	127,341.92	0.00	45,185.08	73.8%
42110 ER'S LIFE INSURANCE 490.00	0.00	490.00	387.07	0.00	102.93	79.0%
42200 ER'S SOCIAL SECURITY 4,114.00	0.00	4,114.00	2,047.28	0.00	2,066.72	49.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
11,101.00	0.00	11,101.00	9,930.57	0.00	1,170.43	89.5%
42300 ER'S PENSION						
93,964.00	0.00	93,964.00	86,016.06	0.00	7,947.94	91.5%
42310 ER'S DEF CONTRIBUTION						
8,030.00	0.00	8,030.00	8,271.13	0.00	-241.13	103.0%
42320 ER'S NDPERS						
49,290.00	0.00	49,290.00	43,268.44	0.00	6,021.56	87.8%
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	5,573.32	0.00	498.68	91.8%
42900 ER'S LT DISABILITY INS						
3,416.00	0.00	3,416.00	2,961.83	0.00	454.17	86.7%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	88.00	0.00	-88.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
3,700.00	0.00	3,700.00	2,170.99	0.00	1,529.01	58.7%
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	5,035.74	0.00	7,964.26	38.7%
44350 IT MTCE & REPAIR AGREEMTS						
8,450.00	0.00	8,450.00	10,392.63	0.00	-1,942.63	123.0%
44360 NUISANCE ABATEMENT						
97,860.00	97,257.00	195,117.00	16,896.75	83,330.25	94,890.00	51.4%
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	6,529.70	0.00	1,670.30	79.6%
45400 ADVERTISING						
0.00	0.00	0.00	107.10	0.00	-107.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	6,705.50	0.00	5,294.50	55.9%
45920 WEARING APPAREL						
2,000.00	0.00	2,000.00	1,938.00	0.00	62.00	96.9%
45950 BANKING & CREDIT CARD FEES						
5,544.00	0.00	5,544.00	6,059.41	0.00	-515.41	109.3%
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	2,440.28	0.00	4,759.72	33.9%
46102 FURNITURE & EQUIPMENT						
19,500.00	0.00	19,500.00	7,957.28	0.00	11,542.72	40.8%
46103 COPIER & PRINTER SUPPLIES						
3,379.00	0.00	3,379.00	420.46	23.18	2,935.36	13.1%
46210 NATURAL GAS						
1,275.00	0.00	1,275.00	640.79	0.00	634.21	50.3%
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	3,895.92	0.00	4,783.08	44.9%
46400 BOOKS & SUBSCRIPTIONS						
3,200.00	0.00	3,200.00	3,005.73	0.00	194.27	93.9%
49101 GENERAL FUND						
0.00	0.00	0.00	89,705.00	0.00	-89,705.00	100.0%
49125 CAPITAL EQUIPMENT						
30,000.00	0.00	30,000.00	27,500.00	0.00	2,500.00	91.7%
TOTAL INSPECTION						
1,464,039.54	97,257.00	1,561,296.54	1,256,416.21	83,394.43	221,485.90	85.8%

370 TRAFFIC

41100 REGULAR EMPLOYEES						
460,787.00	0.00	460,787.00	425,948.70	0.00	34,838.30	92.4%
41200 TEMP & PART-TIME EMPLOYEES						
31,500.00	0.00	31,500.00	20,962.31	0.00	10,537.69	66.5%
41300 OVERTIME						
6,804.00	0.00	6,804.00	4,394.11	0.00	2,409.89	64.6%
42100 ER'S HEALTH INSURANCE						
95,925.00	0.00	95,925.00	87,132.42	0.00	8,792.58	90.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	244.86	0.00	49.14	83.3%
42200 ER'S SOCIAL SECURITY 1,953.00	0.00	1,953.00	1,309.84	0.00	643.16	67.1%
42210 ER'S MEDICARE 6,341.00	0.00	6,341.00	5,731.17	0.00	609.83	90.4%
42300 ER'S PENSION 98,617.00	0.00	98,617.00	90,941.45	0.00	7,675.55	92.2%
42310 ER'S DEF CONTRIBUTION 14,602.00	0.00	14,602.00	13,180.89	0.00	1,421.11	90.3%
42320 ER'S NDPERS 10,051.00	0.00	10,051.00	9,125.71	0.00	925.29	90.8%
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	3,196.54	0.00	325.46	90.8%
42900 ER'S LT DISABILITY INS 1,981.00	0.00	1,981.00	1,729.27	0.00	251.73	87.3%
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	220.00	0.00	371.00	37.2%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	2,436.00	0.00	1,064.00	69.6%
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	4,611.95	0.00	4,888.05	48.5%
44350 IT MTCE & REPAIR AGREEMTS 38,595.19	0.00	38,595.19	41,544.28	0.00	-2,949.09	107.6%
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	343,427.79	341,681.40	4,702.21	99.3%
45201 GENERAL LIABILITY INSURANCE 5,378.10	0.00	5,378.10	5,695.00	0.00	-316.90	105.9%

YEAR-TO-DATE BUDGET REPORT

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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	21,399.14	0.00	6,769.86	76.0%
45400 ADVERTISING 0.00	0.00	0.00	237.62	0.00	-237.62	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	1,588.79	-35.66	578.87	72.8%
46101 DPMT MATERIALS & SUPPLIES 6,500.00	0.00	6,500.00	3,643.35	-109.00	2,965.65	54.4%
46102 FURNITURE & EQUIPMENT 13,100.00	0.00	13,100.00	2,813.39	0.00	10,286.61	21.5%
46103 COPIER & PRINTER SUPPLIES 350.00	0.00	350.00	0.00	0.00	350.00	.0%
46117 SIGNS & MARKERS 87,000.00	9,892.64	96,892.64	61,859.64	13,276.64	21,756.36	77.5%
46120 SIGNALS & LIGHTING 100,000.00	1,124.64	101,124.64	83,539.66	1,417.44	16,167.54	84.0%
46210 NATURAL GAS 2,724.00	0.00	2,724.00	1,652.11	0.00	1,071.89	60.7%
46220 ELECTRICITY 583,919.00	0.00	583,919.00	439,087.38	0.00	144,831.62	75.2%
46230 PROPANE 0.00	0.00	0.00	54.00	0.00	-54.00	100.0%
46261 DIESEL 1,927.00	0.00	1,927.00	1,480.99	0.00	446.01	76.9%
46262 UNLEADED 12,137.00	0.00	12,137.00	9,584.02	0.00	2,552.98	79.0%
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	79,291.63	0.00	7,208.37	91.7%
49125 CAPITAL EQUIPMENT						
815,000.00	0.00	815,000.00	747,083.26	0.00	67,916.74	91.7%
TOTAL TRAFFIC						
3,188,934.84	430,828.68	3,619,763.52	2,603,730.27	747,594.72	268,438.53	92.6%

380 ENGINEERING

41100 REGULAR EMPLOYEES						
1,135,292.00	0.00	1,135,292.00	980,692.02	0.00	154,599.98	86.4%
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	164,103.97	0.00	40,084.03	80.4%
42110 ER'S LIFE INSURANCE						
637.00	0.00	637.00	493.43	0.00	143.57	77.5%
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	12,706.42	0.00	2,317.58	84.6%
42300 ER'S PENSION						
207,299.00	0.00	207,299.00	189,758.35	0.00	17,540.65	91.5%
42310 ER'S DEF CONTRIBUTION						
14,630.00	0.00	14,630.00	14,546.86	0.00	83.14	99.4%
42320 ER'S NDPERS						
55,157.00	0.00	55,157.00	43,073.89	0.00	12,083.11	78.1%
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	7,335.45	0.00	1,108.55	86.9%
42900 ER'S LT DISABILITY INS						
4,882.00	0.00	4,882.00	4,391.95	0.00	490.05	90.0%
43040 CONSULTANTS						
120,000.00	68,856.30	188,856.30	53,237.48	77,851.92	57,766.90	69.4%

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FOR 2025 11

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	1,872.87	70,339.55	16.5%
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%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	105.00	0.00	-105.00	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	68,818.65	60,182.58	4,066.28	96.9%
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	906,409.54	29,770.25	131,202.29	87.7%
44508 STREET MAINTENANCE						
11,000,000.00	-143,489.53	10,856,510.47	8,348,029.76	2,124,561.07	383,919.64	96.5%
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	7,662.84	0.00	-60.74	100.8%
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	10,766.49	0.00	4,793.51	69.2%
45900 EDUCATION & TRAINING						
8,985.00	0.00	8,985.00	7,049.00	0.00	1,936.00	78.5%
45950 BANKING & CREDIT CARD FEES						
1,152.00	0.00	1,152.00	911.40	0.00	240.60	79.1%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45951 COLLECTION FEES						
0.00	0.00	0.00	83.19	0.00	-83.19	100.0%
45970 POSTAGE/SHIPPING						
3,120.00	0.00	3,120.00	1,661.38	0.00	1,458.62	53.2%
46101 DPMT MATERIALS & SUPPLIES						
3,000.00	0.00	3,000.00	1,924.69	-63.17	1,138.48	62.1%
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	1,376.20	0.00	1,361.80	50.3%
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	4,227.52	0.00	577.48	88.0%
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	366,866.63	0.00	-366,866.63	100.0%
49113 SALES TAX ECONOMIC DEVELOP						
0.00	0.00	0.00	55,257.17	0.00	-55,257.17	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	24,750.00	0.00	2,250.00	91.7%
TOTAL ENGINEERING						
14,062,806.81	279,599.59	14,342,406.40	11,538,576.75	2,296,752.54	507,077.11	96.5%

390 SHOP

41100 REGULAR EMPLOYEES						
700,592.00	0.00	700,592.00	605,703.06	0.00	94,888.94	86.5%
41300 OVERTIME						
5,250.00	0.00	5,250.00	1,661.62	0.00	3,588.38	31.6%
42100 ER'S HEALTH INSURANCE						
186,583.00	0.00	186,583.00	146,822.31	0.00	39,760.69	78.7%
42110 ER'S LIFE INSURANCE						
523.00	0.00	523.00	423.92	0.00	99.08	81.1%
42210 ER'S MEDICARE						
9,033.00	0.00	9,033.00	7,796.85	0.00	1,236.15	86.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
45,612.00	0.00	45,612.00	41,768.70	0.00	3,843.30	91.6%
42320 ER'S NDPERS						
53,764.00	0.00	53,764.00	48,317.54	0.00	5,446.46	89.9%
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	4,617.20	0.00	723.80	86.4%
42900 ER'S LT DISABILITY INS						
3,013.00	0.00	3,013.00	2,330.75	0.00	682.25	77.4%
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	834.00	0.00	662.00	55.7%
44110 WATER, SEWER, GARBAGE UTILITY						
3,412.00	0.00	3,412.00	0.00	0.00	3,412.00	.0%
44320 STRUCTURE RPR & MTCE						
70,000.00	0.00	70,000.00	44,690.31	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	2,245.71	0.00	4,754.29	32.1%
44350 IT MTCE & REPAIR AGREEMTS						
15,096.01	0.00	15,096.01	11,095.62	0.00	4,000.39	73.5%
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	2,893.72	0.00	850.28	77.3%
45800 TRAVEL COSTS						
10,000.00	0.00	10,000.00	6,727.87	0.00	3,272.13	67.3%
45900 EDUCATION & TRAINING						
13,500.00	0.00	13,500.00	12,825.98	0.00	674.02	95.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL 2,420.00	0.00	2,420.00	1,480.00	0.00	940.00	61.2%
45930 TOOL ALLOWANCE 6,300.00	0.00	6,300.00	4,988.49	0.00	1,311.51	79.2%
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	5,735.56	-304.37	4,568.81	54.3%
46102 FURNITURE & EQUIPMENT 11,800.50	0.00	11,800.50	7,776.64	0.00	4,023.86	65.9%
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	6,397.18	0.00	3,566.82	64.2%
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	741.75	0.00	148.25	83.3%
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	103,059.16	0.00	57,889.09	64.0%
TOTAL SHOP 1,388,272.10	71,505.00	1,459,777.10	1,180,822.73	-304.37	279,258.74	80.9%

400 STREET

41100 REGULAR EMPLOYEES 1,768,424.00	0.00	1,768,424.00	1,435,402.96	0.00	333,021.04	81.2%
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	23,907.15	0.00	53,381.85	30.9%
42100 ER'S HEALTH INSURANCE 449,597.00	0.00	449,597.00	296,860.75	0.00	152,736.25	66.0%
42110 ER'S LIFE INSURANCE 1,476.00	0.00	1,476.00	1,048.72	0.00	427.28	71.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42200 ER'S SOCIAL SECURITY 10,253.00	0.00	10,253.00	4,105.30	0.00	6,147.70	40.0%
42210 ER'S MEDICARE 25,576.00	0.00	25,576.00	19,650.63	0.00	5,925.37	76.8%
42300 ER'S PENSION 403,253.00	0.00	403,253.00	337,753.54	0.00	65,499.46	83.8%
42310 ER'S DEF CONTRIBUTION 4,928.00	0.00	4,928.00	2,107.23	0.00	2,820.77	42.8%
42320 ER'S NDPERS 93,787.00	0.00	93,787.00	71,725.63	0.00	22,061.37	76.5%
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	10,747.98	0.00	2,755.02	79.6%
42900 ER'S LT DISABILITY INS 7,604.00	0.00	7,604.00	5,588.96	0.00	2,015.04	73.5%
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	1,089.00	0.00	511.00	68.1%
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	12,319.42	0.00	-7,770.42	270.8%
44220 THIRD PARTY SNOW REMOVAL 250,000.00	-85,000.00	165,000.00	0.00	0.00	165,000.00	.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	13,914.14	100.00	25,985.86	35.0%
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	7,781.90	0.00	-7,781.90	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	320,856.46	0.00	-5,856.46	101.9%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 24,091.21	0.00	24,091.21	22,633.43	0.00	1,457.78	93.9%
44400 RENTALS 235,000.00	0.00	235,000.00	4,107.13	0.00	230,892.87	1.7%
44504 STREETS ALLEYS & ROAD MTCE 575,000.00	14,348.40	589,348.40	414,641.39	14,348.40	160,358.61	72.8%
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	6,186.63	0.00	1,586.02	79.6%
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	6,164.15	0.00	2,235.85	73.4%
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	125,885.02	0.00	3,114.98	97.6%
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	67,466.84	29,824.00	-12,290.84	114.5%
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	6,580.53	0.00	3,670.47	64.2%
46220 ELECTRICITY 31,732.00	0.00	31,732.00	20,638.59	0.00	11,093.41	65.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46230 PROPANE						
400.00	0.00	400.00	194.98	0.00	205.02	48.7%
46261 DIESEL						
235,076.00	0.00	235,076.00	107,045.29	0.00	128,030.71	45.5%
46262 UNLEADED						
30,867.00	0.00	30,867.00	18,856.84	0.00	12,010.16	61.1%
46300 SAND & SALT						
225,000.00	0.00	225,000.00	3,719.32	0.00	221,280.68	1.7%
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%
49125 CAPITAL EQUIPMENT						
0.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.0%
TOTAL STREET						
7,232,326.94	14,348.40	7,246,675.34	3,856,343.69	44,272.40	3,346,059.25	53.8%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES						
580,221.00	0.00	580,221.00	492,243.72	0.00	87,977.28	84.8%
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	3,490.74	0.00	14,294.26	19.6%
42100 ER'S HEALTH INSURANCE						
136,748.00	0.00	136,748.00	90,994.63	0.00	45,753.37	66.5%
42110 ER'S LIFE INSURANCE						
450.00	0.00	450.00	335.93	0.00	114.07	74.7%
42200 ER'S SOCIAL SECURITY						
1,953.00	0.00	1,953.00	0.00	0.00	1,953.00	.0%
42210 ER'S MEDICARE						
8,069.00	0.00	8,069.00	6,510.75	0.00	1,558.25	80.7%
42300 ER'S PENSION						
117,342.00	0.00	117,342.00	101,287.18	0.00	16,054.82	86.3%
42310 ER'S DEF CONTRIBUTION						
5,051.00	0.00	5,051.00	4,312.40	0.00	738.60	85.4%
42320 ER'S NDPERS						
29,182.00	0.00	29,182.00	21,594.81	0.00	7,587.19	74.0%
42600 WORKERS' COMPENSATION INSUR						
3,506.00	0.00	3,506.00	4,940.80	0.00	-1,434.80	140.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 4,421.00	0.00	4,421.00	3,663.00	0.00	758.00	82.9%
42900 ER'S LT DISABILITY INS 2,495.00	0.00	2,495.00	2,219.45	0.00	275.55	89.0%
43040 CONSULTANTS 9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	132.00	0.00	-132.00	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	1,787.78	0.00	-787.78	178.8%
44210 THIRD PARTY DISPOSAL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
44240 THIRD PARTY LAWN & GROUNDS 0.00	0.00	0.00	255.00	-255.00	0.00	.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	10,638.46	0.00	-7,638.46	354.6%
44322 HVAC RPR & MTCE 103,480.00	0.00	103,480.00	44,676.19	4,950.00	53,853.81	48.0%
44323 ELECTRICAL RPR & MTCE 4,500.00	0.00	4,500.00	7,169.64	0.00	-2,669.64	159.3%
44324 ELEVATOR RPR & MTCE 17,410.00	0.00	17,410.00	0.00	0.00	17,410.00	.0%
44325 PEST CONTROL RPR & MTCE 700.00	0.00	700.00	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	13,596.91	0.00	-5,596.91	170.0%
44350 IT MTCE & REPAIR AGREEMTS 5,191.21	0.00	5,191.21	12,347.38	0.00	-7,156.17	237.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,695.33	0.00	430.67	86.2%
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	1,111.16	0.00	-111.16	111.1%
45930 TOOL ALLOWANCE 0.00	0.00	0.00	1,574.93	0.00	-1,574.93	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	13,473.66	-30.84	16,557.18	44.8%
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	14,160.82	0.00	-10,160.82	354.0%
46210 NATURAL GAS 3,246.00	0.00	3,246.00	5,367.18	0.00	-2,121.18	165.3%
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	969.48	-592.40	1,461.92	20.5%
46262 UNLEADED 5,318.00	0.00	5,318.00	3,601.68	0.00	1,716.32	67.7%
TOTAL PROPERTY MAINTENANCE 1,220,416.50	0.00	1,220,416.50	902,858.07	4,071.76	313,486.67	74.3%
TOTAL GENERAL FUND 3,634,277.00	2,261,547.85	5,895,824.85	-3,579,841.08	3,971,758.72	5,503,907.21	6.6%
TOTAL REVENUES -60,445,997.29	-366,645.00	-60,812,642.29	-56,275,549.27	0.00	-4,537,093.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES						
64,080,274.29	2,628,192.85	66,708,467.14	52,695,708.19	3,971,758.72	10,041,000.23	
110 AIRPORT						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
-500,791.98	0.00	-500,791.98	-489,348.89	0.00	-11,443.09	97.7%
33100 FEDERAL OPERATING REVENUES						
-237,500.00	0.00	-237,500.00	-51,638.70	0.00	-185,861.30	21.7%
33200 FEDERAL CAPITAL REVENUES						
-1,765,000.00	-1,346,245.00	-3,111,245.00	-5,405,247.00	0.00	2,294,002.00	173.7%
33400 STATE OPERATING REVENUES						
-140,750.00	-239,945.00	-380,695.00	-393,240.18	0.00	12,545.18	103.3%
33500 STATE CAPITAL REVENUES						
-410,000.00	-845,428.00	-1,255,428.00	-311,858.02	0.00	-943,569.98	24.8%
34500 AIRLINE REVENUE						
-2,647,413.00	0.00	-2,647,413.00	-2,437,276.64	0.00	-210,136.36	92.1%
34510 NON-AIRLINE REVENUE						
-3,008,345.00	0.00	-3,008,345.00	-2,738,027.81	0.00	-270,317.19	91.0%
36110 INTEREST REVENUES						
-383,935.00	0.00	-383,935.00	-295,358.47	0.00	-88,576.53	76.9%
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	-4,276.84	0.00	1,276.84	142.6%
36918 PASSENGER FACILITY CHARGE						
-630,000.00	0.00	-630,000.00	-688,970.97	0.00	58,970.97	109.4%
36919 CUSTOMER FACILITY CHARGE						
-300,000.00	-32,941.00	-332,941.00	-328,531.50	0.00	-4,409.50	98.7%
39102 AIRPORT						
0.00	0.00	0.00	-2,284,487.08	0.00	2,284,487.08	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	-47,079.00	0.00	47,079.00	100.0%
TOTAL UNDEFINED DEPT						
-10,044,734.98	-2,515,126.00	-12,559,860.98	-15,543,254.28	0.00	2,983,393.30	123.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500 AIRPORT						
41100 REGULAR EMPLOYEES						
1,472,828.00	0.00	1,472,828.00	1,212,813.90	0.00	260,014.10	82.3%
41200 TEMP & PART-TIME EMPLOYEES						
49,201.00	0.00	49,201.00	22,316.62	0.00	26,884.38	45.4%
41300 OVERTIME						
16,800.00	0.00	16,800.00	24,055.33	0.00	-7,255.33	143.2%
42100 ER'S HEALTH INSURANCE						
323,308.00	0.00	323,308.00	264,866.60	0.00	58,441.40	81.9%
42110 ER'S LIFE INSURANCE						
1,127.00	0.00	1,127.00	897.62	0.00	229.38	79.6%
42200 ER'S SOCIAL SECURITY						
3,050.00	0.00	3,050.00	1,389.38	0.00	1,660.62	45.6%
42210 ER'S MEDICARE						
19,967.00	0.00	19,967.00	16,413.77	0.00	3,553.23	82.2%
42310 ER'S DEF CONTRIBUTION						
36,966.00	0.00	36,966.00	34,509.39	0.00	2,456.61	93.4%
42320 ER'S NDPERS						
93,596.00	0.00	93,596.00	70,218.74	0.00	23,377.26	75.0%
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	9,589.13	0.00	1,427.87	87.0%
42900 ER'S LT DISABILITY INS						
6,333.00	0.00	6,333.00	5,478.76	0.00	854.24	86.5%
43040 CONSULTANTS						
379,500.00	52,800.00	432,300.00	202,830.15	31,550.00	197,919.85	54.2%
43050 ENGINEERS						
15,000.00	-5,000.00	10,000.00	9,900.00	0.00	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	344.00	0.00	13,744.00	2.4%
43900 MEMBERSHIPS & ASSOCIATIONS						
3,585.00	0.00	3,585.00	3,471.85	-66.00	179.15	95.0%
44110 WATER, SEWER, GARBAGE UTILITY						
20,302.00	0.00	20,302.00	18,656.90	0.00	1,645.10	91.9%
44200 CLEANING AND RESTORATION						
3,500.00	0.00	3,500.00	1,973.50	0.00	1,526.50	56.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	305,349.88	0.00	27,759.12	91.7%
44320 STRUCTURE RPR & MTCE 216,241.00	172,511.76	388,752.76	358,980.89	18,719.00	11,052.87	97.2%
44321 PLUMBING SYSTEM RPR & MTCE 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44322 HVAC RPR & MTCE 213,700.00	30,848.00	244,548.00	43,620.10	52,920.00	148,007.90	39.5%
44323 ELECTRICAL RPR & MTCE 7,500.00	101,132.00	108,632.00	101,796.93	0.00	6,835.07	93.7%
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	5,833.12	0.00	-484.12	109.1%
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	32,070.55	2,208.00	4,986.45	87.3%
44330 VEHICLE & EQUIPMENT REPAIR 93,057.00	0.00	93,057.00	54,670.68	0.00	38,386.32	58.7%
44350 IT MTCE & REPAIR AGREEMTS 90,863.00	7,783.20	98,646.20	96,863.52	8,498.70	-6,716.02	106.8%
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	199,563.30	36,533.00	233,842.91	50.2%
44383 AIRSIDE ELECTRICAL MTCE 10,000.00	0.00	10,000.00	12,043.86	0.00	-2,043.86	120.4%
44384 AIRSIDE CHEMICALS, SEED, TEST 41,250.00	0.00	41,250.00	20,765.84	0.00	20,484.16	50.3%
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	1,145.58	0.00	154.42	88.1%
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	27,224.69	5,595.05	6,180.26	84.2%
44389 AIRSIDE JET BRIDGE 64,800.00	0.00	64,800.00	18,116.64	33,367.00	13,316.36	79.5%
44400 RENTALS 1,500.00	0.00	1,500.00	244.40	0.00	1,255.60	16.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	13,940.64	0.00	3,049.36	82.1%
45400 ADVERTISING 29,879.00	0.00	29,879.00	19,829.66	0.00	10,049.34	66.4%
45800 TRAVEL COSTS 29,788.00	0.00	29,788.00	24,752.77	-156.00	5,191.23	82.6%
45900 EDUCATION & TRAINING 27,456.00	0.00	27,456.00	19,963.09	0.00	7,492.91	72.7%
45920 WEARING APPAREL 7,750.00	0.00	7,750.00	4,635.02	0.00	3,114.98	59.8%
45950 BANKING & CREDIT CARD FEES 756.00	0.00	756.00	853.72	0.00	-97.72	112.9%
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	102.49	0.00	97.51	51.2%
46101 DPMT MATERIALS & SUPPLIES 17,200.00	0.00	17,200.00	16,048.19	0.00	1,151.81	93.3%
46102 FURNITURE & EQUIPMENT 18,650.00	12,239.00	30,889.00	23,100.20	15,097.00	-7,308.20	123.7%
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	12,186.81	0.00	3,813.19	76.2%
46117 SIGNS & MARKERS 13,000.00	0.00	13,000.00	8,600.71	0.00	4,399.29	66.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
100,000.00	0.00	100,000.00	58,768.46	0.00	41,231.54	58.8%
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%
46261 DIESEL						
51,531.00	0.00	51,531.00	22,519.21	0.00	29,011.79	43.7%
46262 UNLEADED						
13,311.00	0.00	13,311.00	7,391.75	0.00	5,919.25	55.5%
46400 BOOKS & SUBSCRIPTIONS						
19,019.00	0.00	19,019.00	14,405.96	5,257.50	-644.46	103.4%
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	391,610.12	0.00	35,600.88	91.7%
49102 AIRPORT						
0.00	0.00	0.00	2,284,487.08	0.00	-2,284,487.08	100.0%
57200 INFRASTRUCTURE						
2,125,000.00	8,309,125.30	10,434,125.30	6,756,817.16	1,841,112.78	1,836,195.36	82.4%
57210 INFRASTRUCTURE CONTRA						
0.00	0.00	0.00	-620,687.05	0.00	620,687.05	100.0%
57220 INFRASTRUCTURE CIP OFFSET						
0.00	0.00	0.00	-6,136,130.11	0.00	6,136,130.11	100.0%
57500 EQUIPMENT						
249,000.00	1,117,016.60	1,366,016.60	83,980.80	747,251.56	534,784.24	60.9%
57510 EQUIPMENT CONTRA						
0.00	0.00	0.00	-64,303.62	0.00	64,303.62	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	4,580,581.61	0.00	-4,580,581.61	100.0%
TOTAL AIRPORT						
9,844,734.98	9,987,277.07	19,832,012.05	11,420,192.64	2,887,848.65	5,523,970.76	72.1%
TOTAL AIRPORT						
-200,000.00	7,472,151.07	7,272,151.07	-4,123,061.64	2,887,848.65	8,507,364.06	-17.0%
TOTAL REVENUES						
-10,044,734.98	-2,515,126.00	-12,559,860.98	-15,543,254.28	0.00	2,983,393.30	
TOTAL EXPENSES						
9,844,734.98	9,987,277.07	19,832,012.05	11,420,192.64	2,887,848.65	5,523,970.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	-265,352.02	0.00	-265,352.02	-259,128.67	0.00	-6,223.35	97.7%
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	-304,515.00	0.00	-60,260.00	83.5%
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	-34,321.62	0.00	-2,854.38	92.3%
	TOTAL UNDEFINED DEPT						
	-686,130.02	10,704.24	-675,425.78	-658,305.97	0.00	-17,119.81	97.5%

540 CEMETERY

41100 REGULAR EMPLOYEES						
295,754.00	0.00	295,754.00	237,831.59	0.00	57,922.41	80.4%
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	36,683.49	0.00	25,801.51	58.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 205.00	0.00	205.00	152.99	0.00	52.01	74.6%
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	3,577.73	0.00	844.27	80.9%
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	862.49	0.00	-862.49	100.0%
42320 ER'S NDPERS 18,920.00	0.00	18,920.00	14,080.67	0.00	4,839.33	74.4%
42500 UNEMPLOYMENT COMP 5.00	0.00	5.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR 1,071.00	0.00	1,071.00	2,475.61	0.00	-1,404.61	231.1%
42700 ER'S ST DISABILITY INS 2,248.00	0.00	2,248.00	1,845.15	0.00	402.85	82.1%
42900 ER'S LT DISABILITY INS 1,272.00	0.00	1,272.00	932.53	0.00	339.47	73.3%
43040 CONSULTANTS 0.00	1,460.00	1,460.00	0.00	1,460.00	0.00	100.0%
43200 PROFESSIONAL TESTING 370.00	0.00	370.00	260.00	0.00	110.00	70.3%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	206.00	0.00	-206.00	100.0%
44110 WATER, SEWER, GARBAGE UTILITY 3,168.00	0.00	3,168.00	3,202.38	0.00	-34.38	101.1%
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	335.51	0.00	164.49	67.1%
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	550.00	0.00	110.00	83.3%
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	1,296.21	0.00	439.35	74.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE 695.84	0.00	695.84	667.48	0.00	28.36	95.9%
45204 INLAND MARINE INSURANCE 454.11	0.00	454.11	554.74	0.00	-100.63	122.2%
45207 CYBER SECURITY INSURANCE 294.80	0.00	294.80	169.00	0.00	125.80	57.3%
45300 TELEPHONE SERVICES 4,131.00	0.00	4,131.00	1,663.94	0.00	2,467.06	40.3%
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	559.74	0.00	90.26	86.1%
45950 BANKING & CREDIT CARD FEES 336.00	15.00	351.00	1,503.33	0.00	-1,152.33	428.3%
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	5,253.47	0.00	3,775.53	58.2%
46102 FURNITURE & EQUIPMENT 7,624.00	0.00	7,624.00	3,393.98	0.00	4,230.02	44.5%
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	1,094.26	0.00	957.74	53.3%
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	790.32	0.00	1,220.68	39.3%
46262 UNLEADED 2,879.00	0.00	2,879.00	1,734.99	0.00	1,144.01	60.3%
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	53,521.38	0.00	4,865.62	91.7%
49103 CEMETERY 0.00	0.00	0.00	40,000.00	0.00	-40,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	37,679.82	0.00	-37,679.82	100.0%
TOTAL CEMETERY						
734,880.02	24,412.24	759,292.26	558,434.74	93,460.00	107,397.52	85.9%
TOTAL CEMETERY						
48,750.00	35,116.48	83,866.48	-99,871.23	93,460.00	90,277.71	-7.6%
TOTAL REVENUES						
-686,130.02	10,704.24	-675,425.78	-658,305.97	0.00	-17,119.81	
TOTAL EXPENSES						
734,880.02	24,412.24	759,292.26	558,434.74	93,460.00	107,397.52	

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	-43,968.47	0.00	-11,266.53	79.6%
36913 MISCELLANEOUS						
0.00	0.00	0.00	-33.13	0.00	33.13	100.0%
TOTAL UNDEFINED DEPT						
-72,438.00	0.00	-72,438.00	-58,997.17	0.00	-13,440.83	81.4%

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
44330 VEHICLE & EQUIPMENT REPAIR 0.00	0.00	0.00	1,562.31	0.00	-1,562.31	100.0%
44400 RENTALS 3,600.00	0.00	3,600.00	2,880.00	0.00	720.00	80.0%
45201 GENERAL LIABILITY INSURANCE 1,691.55	0.00	1,691.55	1,544.00	0.00	147.55	91.3%
45300 TELEPHONE SERVICES 133.00	0.00	133.00	661.69	0.00	-528.69	497.5%
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	4,344.12	0.00	394.88	91.7%
48400 PAYMENT IN LIEU OF TAXES 5,379.00	0.00	5,379.00	4,930.75	0.00	448.25	91.7%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	526.46	0.00	-526.46	100.0%
TOTAL PARKING AUTHORITY 36,579.55	0.00	36,579.55	23,029.02	0.00	13,550.53	63.0%
TOTAL PARKING AUTHORITY -35,858.45	0.00	-35,858.45	-35,968.15	0.00	109.70	100.3%
TOTAL REVENUES -72,438.00	0.00	-72,438.00	-58,997.17	0.00	-13,440.83	
TOTAL EXPENSES 36,579.55	0.00	36,579.55	23,029.02	0.00	13,550.53	

130 SANITATION

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES							
-4,374,377.21		0.00	-4,374,377.21	-4,302,766.37	0.00	-71,610.84	98.4%
34430 REFUSE COLLECTION CHARGES							
-2,842,054.76		0.00	-2,842,054.76	-2,458,835.49	0.00	-383,219.27	86.5%
34431 RECYCLING COLLECTION CHARGES							
-428,730.00		0.00	-428,730.00	-298,932.32	0.00	-129,797.68	69.7%
36110 INTEREST REVENUES							
-257,957.00		0.00	-257,957.00	-209,512.32	0.00	-48,444.68	81.2%
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	-738.97	0.00	738.97	100.0%
36913 MISCELLANEOUS							
-33,500.00		0.00	-33,500.00	-32,197.63	0.00	-1,302.37	96.1%
39105 SANITATION							
0.00		0.00	0.00	-269,329.50	0.00	269,329.50	100.0%
39106 WATER/SEWER/STORM SEWER							
-288,455.57		0.00	-288,455.57	-264,418.00	0.00	-24,037.57	91.7%
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	-7,859,870.80	0.00	-383,953.74	95.3%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES							
830,067.00		0.00	830,067.00	682,212.89	0.00	147,854.11	82.2%
41300 OVERTIME							
8,000.00		0.00	8,000.00	22,891.44	0.00	-14,891.44	286.1%
42100 ER'S HEALTH INSURANCE							
151,612.00		0.00	151,612.00	141,743.66	0.00	9,868.34	93.5%
42110 ER'S LIFE INSURANCE							
578.00		0.00	578.00	477.23	0.00	100.77	82.6%
42210 ER'S MEDICARE							
10,566.00		0.00	10,566.00	8,750.97	0.00	1,815.03	82.8%
42300 ER'S PENSION							
274,731.00		0.00	274,731.00	225,451.46	0.00	49,279.54	82.1%
42310 ER'S DEF CONTRIBUTION							
10,102.00		0.00	10,102.00	8,279.34	0.00	1,822.66	82.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
21,388.00	0.00	21,388.00	17,274.75	0.00	4,113.25	80.8%
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	5,731.55	0.00	582.45	90.8%
42900 ER'S LT DISABILITY INS						
3,569.00	0.00	3,569.00	3,093.95	0.00	475.05	86.7%
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	214.00	0.00	-214.00	100.0%
43300 OTHER PROFESSIONAL SERVICES						
800.00	0.00	800.00	459.00	0.00	341.00	57.4%
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	1,368.65	0.00	1,535.35	47.1%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	7,524.43	0.00	12,475.57	37.6%
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	26,412.99	0.00	3,587.01	88.0%
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	256,236.74	0.00	43,763.26	85.4%
44350 IT MTCE & REPAIR AGREEMTS						
3,300.00	0.00	3,300.00	3,085.74	0.00	214.26	93.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	408.49	0.00	2.51	99.4%
45400 ADVERTISING 11,845.00	0.00	11,845.00	8,774.12	-779.39	3,850.27	67.5%
45800 TRAVEL COSTS 6,180.00	0.00	6,180.00	6,506.28	0.00	-326.28	105.3%
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	17,444.72	-68.20	5,123.48	77.2%
46102 FURNITURE & EQUIPMENT 35,000.00	0.00	35,000.00	8,171.29	0.00	26,828.71	23.3%
46103 COPIER & PRINTER SUPPLIES 2,000.00	0.00	2,000.00	277.56	0.00	1,722.44	13.9%
46115 FLEET LABOR 35,000.00	0.00	35,000.00	42,045.25	0.00	-7,045.25	120.1%
46210 NATURAL GAS 6,746.00	0.00	6,746.00	4,239.48	0.00	2,506.52	62.8%
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	99,649.04	0.00	71,307.96	58.3%
46262 UNLEADED 8,198.00	0.00	8,198.00	4,623.34	0.00	3,574.66	56.4%
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	4,292.75	0.00	-4,292.75	100.0%
48300 GF REIMBURSEMENT 301,343.00	0.00	301,343.00	276,231.12	0.00	25,111.88	91.7%
49106 WATER/SEWER/STORM SEWER 84,684.62	0.00	84,684.62	77,627.88	0.00	7,056.74	91.7%
49125 CAPITAL EQUIPMENT 20,000.00	0.00	20,000.00	18,333.37	0.00	1,666.63	91.7%
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	344,683.82	0.00	-344,683.82	100.0%
TOTAL GARBAGE COLLECTION 3,451,592.01	69,214.00	3,520,806.01	2,559,010.40	868,366.41	93,429.20	97.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570 LANDFILL							
41100 REGULAR EMPLOYEES							
893,493.00		0.00	893,493.00	737,756.56	0.00	155,736.44	82.6%
41300 OVERTIME							
42,629.00		0.00	42,629.00	24,265.14	0.00	18,363.86	56.9%
42100 ER'S HEALTH INSURANCE							
186,501.00		0.00	186,501.00	154,924.85	0.00	31,576.15	83.1%
42110 ER'S LIFE INSURANCE							
684.00		0.00	684.00	556.33	0.00	127.67	81.3%
42210 ER'S MEDICARE							
12,069.00		0.00	12,069.00	9,647.80	0.00	2,421.20	79.9%
42300 ER'S PENSION							
111,316.00		0.00	111,316.00	86,633.16	0.00	24,682.84	77.8%
42310 ER'S DEF CONTRIBUTION							
5,051.00		0.00	5,051.00	4,316.99	0.00	734.01	85.5%
42320 ER'S NDPERS							
59,151.00		0.00	59,151.00	48,510.35	0.00	10,640.65	82.0%
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	6,118.95	0.00	680.05	90.0%
42900 ER'S LT DISABILITY INS							
3,842.00		0.00	3,842.00	3,282.27	0.00	559.73	85.4%
43040 CONSULTANTS							
200,000.00	165,000.00		365,000.00	94,062.76	235,937.24	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	456.00	0.00	-456.00	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	1,741.85	0.00	374.51	82.3%
44210 THIRD PARTY DISPOSAL							
437,000.00		0.00	437,000.00	253,079.67	0.00	183,920.33	57.9%
44320 STRUCTURE RPR & MTCE							
30,000.00		0.00	30,000.00	21,101.33	1,330.00	7,568.67	74.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 700.00	0.00	700.00	600.00	0.00	100.00	85.7%
44330 VEHICLE & EQUIPMENT REPAIR 145,000.00	0.00	145,000.00	105,094.86	0.00	39,905.14	72.5%
44350 IT MTCE & REPAIR AGREEMTS 18,500.00	0.00	18,500.00	10,661.23	0.00	7,838.77	57.6%
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	6,793.18	0.00	2,486.82	73.2%
45400 ADVERTISING 450.00	0.00	450.00	128.43	0.00	321.57	28.5%
45800 TRAVEL COSTS 12,000.00	0.00	12,000.00	10,046.38	0.00	1,953.62	83.7%
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	235.25	0.00	2,764.75	7.8%
45950 BANKING & CREDIT CARD FEES 34,740.00	0.00	34,740.00	22,210.29	0.00	12,529.71	63.9%
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	9,368.90	93.00	12,538.10	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 20,000.00	0.00	20,000.00	9,948.82	0.00	10,051.18	49.7%
46103 COPIER & PRINTER SUPPLIES 2,940.00	0.00	2,940.00	2,879.61	11.60	48.79	98.3%
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	188.24	0.00	185.76	50.3%
46220 ELECTRICITY 36,323.00	0.00	36,323.00	13,324.20	0.00	22,998.80	36.7%
46230 PROPANE 75,000.00	2,701.08	77,701.08	24,898.54	-852.66	53,655.20	30.9%
46261 DIESEL 248,175.00	0.00	248,175.00	164,406.65	0.00	83,768.35	66.2%
46262 UNLEADED 1,238.00	0.00	1,238.00	1,282.44	0.00	-44.44	103.6%
48300 GF REIMBURSEMENT 362,052.00	0.00	362,052.00	331,881.00	0.00	30,171.00	91.7%
49105 SANITATION 0.00	0.00	0.00	269,329.50	0.00	-269,329.50	100.0%
49125 CAPITAL EQUIPMENT 106,000.00	0.00	106,000.00	97,166.63	0.00	8,833.37	91.7%
57200 INFRASTRUCTURE 293,813.98	29,390.75	323,204.73	0.00	29,390.75	293,813.98	9.1%
57300 BUILDINGS 0.00	25,883.85	25,883.85	0.00	25,883.85	0.00	100.0%
57500 EQUIPMENT 520,000.00	-0.18	519,999.82	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	802,857.43	0.00	-802,857.43	100.0%
TOTAL LANDFILL 4,822,638.53	223,591.86	5,046,230.39	4,182,570.21	291,995.95	571,664.23	88.7%
TOTAL SANITATION -69,594.00	392,805.86	323,211.86	-1,118,290.19	1,160,362.36	281,139.69	13.0%
TOTAL REVENUES -8,343,824.54	100,000.00	-8,243,824.54	-7,859,870.80	0.00	-383,953.74	
TOTAL EXPENSES 8,274,230.54	292,805.86	8,567,036.40	6,741,580.61	1,160,362.36	665,093.43	

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FOR 2025 11

140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
140 WATER SEWER & STORM SEWER						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES 0.00	0.00	0.00	-6,002.23	0.00	6,002.23	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	-161,222.50	0.00	-16,713.71	90.6%
34101 STORM SEWER MTCE -2,096,589.60	0.00	-2,096,589.60	-1,961,942.59	0.00	-134,647.01	93.6%
34102 STORM SEWER DEVELOPMENT -1,652,832.26	0.00	-1,652,832.26	-1,561,022.96	0.00	-91,809.30	94.4%
34103 WATER REVENUE -13,102,790.36	0.00	-13,102,790.36	-11,269,405.17	0.00	-1,833,385.19	86.0%
34104 SEWER REVENUE -7,913,033.50	0.00	-7,913,033.50	-6,953,965.09	0.00	-959,068.41	87.9%
34105 NAWS REVENUE -580,426.04	0.00	-580,426.04	-857,130.93	0.00	276,704.89	147.7%
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	-1,168,958.16	0.00	925,540.16	480.2%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-135,088.97	0.00	135,088.97	100.0%
36200 RENTS AND ROYALTIES -19,047.35	0.00	-19,047.35	-34,762.55	0.00	15,715.20	182.5%
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	-462.68	0.00	462.68	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	-39,212.18	0.00	39,212.18	100.0%

YEAR-TO-DATE BUDGET REPORT

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140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39105 SANITATION						
-84,684.62	0.00	-84,684.62	-77,627.88	0.00	-7,056.74	91.7%
39106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	-4,807,939.38	0.00	4,807,939.38	100.0%
39115 SALES TAX FLOOD CONTROL						
-698,887.00	0.00	-698,887.00	-640,646.38	0.00	-58,240.62	91.7%
39116 SALES TAX NAWs						
0.00	0.00	0.00	-574.48	0.00	574.48	100.0%
39136 FLOOD CONTROL MAINTENANCE						
-153,040.00	0.00	-153,040.00	-140,286.63	0.00	-12,753.37	91.7%
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	-3,530,644.00	0.00	3,130,644.00	882.7%
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	-81,526.34	0.00	81,526.34	100.0%
TOTAL UNDEFINED DEPT						
-46,096,431.94	0.00	-46,096,431.94	-43,721,120.57	0.00	-2,375,311.37	94.8%

590 STORM SEWER

41100 REGULAR EMPLOYEES						
529,699.00	0.00	529,699.00	453,063.64	0.00	76,635.36	85.5%
41300 OVERTIME						
13,802.00	0.00	13,802.00	9,216.90	0.00	4,585.10	66.8%
42100 ER'S HEALTH INSURANCE						
176,829.00	0.00	176,829.00	142,233.09	0.00	34,595.91	80.4%
42110 ER'S LIFE INSURANCE						
439.00	0.00	439.00	424.70	0.00	14.30	96.7%
42210 ER'S MEDICARE						
6,711.00	0.00	6,711.00	5,868.40	0.00	842.60	87.4%
42300 ER'S PENSION						
61,736.00	0.00	61,736.00	30,800.22	0.00	30,935.78	49.9%
42310 ER'S DEF CONTRIBUTION						
0.00	0.00	0.00	671.75	0.00	-671.75	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
39,211.00	0.00	39,211.00	35,348.96	0.00	3,862.04	90.2%
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	4,082.08	0.00	-134.08	103.4%
42900 ER'S LT DISABILITY INS						
2,278.00	0.00	2,278.00	2,348.34	0.00	-70.34	103.1%
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	520.00	0.00	-520.00	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	2,326.97	0.00	1,673.03	58.2%
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	465.00	0.00	2,035.00	18.6%
44327 SECURITY SYSTEM RPR & MTCE						
600.00	0.00	600.00	1,150.00	0.00	-550.00	191.7%
44330 VEHICLE & EQUIPMENT REPAIR						
42,000.00	0.00	42,000.00	35,007.98	0.00	6,992.02	83.4%
44350 IT MTCE & REPAIR AGREEMTS						
3,091.37	0.00	3,091.37	8,280.95	0.00	-5,189.58	267.9%
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	490,824.31	45,385.00	213,790.69	71.5%
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%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
45300 TELEPHONE SERVICES	1,950.00	0.00	1,950.00	1,138.89	0.00	811.11	58.4%
45800 TRAVEL COSTS	6,280.00	0.00	6,280.00	1,071.53	0.00	5,208.47	17.1%
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	11,399.50	0.00	24,600.50	31.7%
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	7,690.85	0.00	-4,190.85	219.7%
46117 SIGNS & MARKERS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46210 NATURAL GAS	8,000.00	0.00	8,000.00	1,626.88	0.00	6,373.12	20.3%
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	8,121.34	0.00	70.66	99.1%
46262 UNLEADED	2,285.00	0.00	2,285.00	3,651.97	0.00	-1,366.97	159.8%
46266 BAD DEBT STORM SEWER	0.00	0.00	0.00	2,880.31	0.00	-2,880.31	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	147,340.38	0.00	13,394.62	91.7%
49101 GENERAL FUND 128,992.00	0.00	128,992.00	118,242.63	0.00	10,749.37	91.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	2,234,151.92	0.00	-2,234,151.92	100.0%
57100 LAND 0.00	0.00	0.00	165,357.00	0.00	-165,357.00	100.0%
57123 LAND SS CIP OFFSET 0.00	0.00	0.00	-165,357.00	0.00	165,357.00	100.0%
57200 INFRASTRUCTURE 24,720,000.00	22,193,262.44	46,913,262.44	15,824,352.05	6,413,996.13	24,674,914.26	47.4%
57213 INFRASTRUCTURE SS CONTRA 0.00	0.00	0.00	-38,796.74	0.00	38,796.74	100.0%
57223 INFRASTRUCTURE SS CIP OFFSET 0.00	0.00	0.00	-16,834,287.03	0.00	16,834,287.03	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	2,869,542.88	0.00	-2,869,542.88	100.0%
TOTAL STORM SEWER 28,693,062.46	22,193,262.44	50,886,324.90	5,851,899.99	6,459,433.39	38,574,991.52	24.2%

600 WATER PLANT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,237,742.00	0.00	1,237,742.00	954,197.67	0.00	283,544.33	77.1%
41200 TEMP & PART-TIME EMPLOYEES 51,728.00	0.00	51,728.00	22,265.60	0.00	29,462.40	43.0%
41300 OVERTIME 12,012.00	0.00	12,012.00	3,515.18	0.00	8,496.82	29.3%
42100 ER'S HEALTH INSURANCE 233,337.00	0.00	233,337.00	187,172.59	0.00	46,164.41	80.2%
42110 ER'S LIFE INSURANCE 855.00	0.00	855.00	628.98	0.00	226.02	73.6%
42200 ER'S SOCIAL SECURITY 3,207.00	0.00	3,207.00	1,381.44	0.00	1,825.56	43.1%
42210 ER'S MEDICARE 16,595.00	0.00	16,595.00	12,148.57	0.00	4,446.43	73.2%
42300 ER'S PENSION 365,819.00	0.00	365,819.00	286,840.76	0.00	78,978.24	78.4%
42310 ER'S DEF CONTRIBUTION 0.00	0.00	0.00	745.77	0.00	-745.77	100.0%
42320 ER'S NDPERS 56,315.00	0.00	56,315.00	39,784.19	0.00	16,530.81	70.6%
42500 UNEMPLOYMENT COMP 37.00	0.00	37.00	0.00	0.00	37.00	.0%
42600 WORKERS' COMPENSATION INSUR 8,903.00	0.00	8,903.00	7,363.82	0.00	1,539.18	82.7%
42700 ER'S ST DISABILITY INS 9,343.00	0.00	9,343.00	7,526.01	0.00	1,816.99	80.6%
42900 ER'S LT DISABILITY INS 5,322.00	0.00	5,322.00	4,439.20	0.00	882.80	83.4%
43040 CONSULTANTS 140,000.00	-96,000.00	44,000.00	2,628.00	7,372.00	34,000.00	22.7%
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	7,294.79	23,184.36	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	847.00	0.00	353.00	70.6%
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	1,568.60	0.00	141.40	91.7%
44320 STRUCTURE RPR & MTCE 35,000.00	0.00	35,000.00	9,144.26	0.00	25,855.74	26.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	48,000.00	73,780.00	42,459.05	0.00	31,320.95	57.5%
44323 ELECTRICAL RPR & MTCE 2,000.00	0.00	2,000.00	5,288.77	0.00	-3,288.77	264.4%
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	27,843.00	165,124.96	185,309.54	-1,722.86	-18,461.72	111.2%
44350 IT MTCE & REPAIR AGREEMTS 8,735.76	12,000.00	20,735.76	14,159.12	0.00	6,576.64	68.3%
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	89,676.49	0.00	10,323.51	89.7%
44507 WATER WELL MAINTENANCE 250,000.00	91,761.97	341,761.97	253,094.42	0.00	88,667.55	74.1%
44510 STREET INFRASTRUCTURE 0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	.0%
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	3,271.50	0.00	2,008.50	62.0%
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	8,633.20	0.00	10,046.80	46.2%
45900 EDUCATION & TRAINING 11,729.41	0.00	11,729.41	9,921.74	0.00	1,807.67	84.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,897.08	0.00	3,503.31	62.7%
45990 MAFB METER						
2,500.00	0.00	2,500.00	767.90	0.00	1,732.10	30.7%
46101 DPMT MATERIALS & SUPPLIES						
50,000.00	0.00	50,000.00	38,152.10	0.00	11,847.90	76.3%
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	7,370.93	11.59	-6,242.52	647.6%
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	1,985,798.84	0.00	14,581.16	99.3%
46115 FLEET LABOR						
8,500.00	0.00	8,500.00	7,338.93	0.00	1,161.07	86.3%
46210 NATURAL GAS						
93,965.00	0.00	93,965.00	66,324.95	0.00	27,640.05	70.6%
46220 ELECTRICITY						
1,112,148.00	0.00	1,112,148.00	872,193.20	0.00	239,954.80	78.4%
46261 DIESEL						
18,871.00	0.00	18,871.00	13,692.20	0.00	5,178.80	72.6%
46262 UNLEADED						
6,969.00	0.00	6,969.00	5,637.96	0.00	1,331.04	80.9%
46264 BAD DEBT WATER						
0.00	0.00	0.00	11,100.26	0.00	-11,100.26	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT						
743,924.00	0.00	743,924.00	681,930.37	0.00	61,993.63	91.7%
49101 GENERAL FUND						
21,415.00	0.00	21,415.00	19,630.38	0.00	1,784.62	91.7%
49105 SANITATION						
288,455.57	0.00	288,455.57	264,418.00	0.00	24,037.57	91.7%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	535,395.59	0.00	-535,395.59	100.0%
49125 CAPITAL EQUIPMENT						
218,000.00	0.00	218,000.00	199,833.37	0.00	18,166.63	91.7%
57200 INFRASTRUCTURE						
0.00	86,646.88	86,646.88	2,444.82	0.00	84,202.06	2.8%
57211 INFRASTRUCTURE WATER CONTRA						
0.00	0.00	0.00	-2,444.82	0.00	2,444.82	100.0%
57300 BUILDINGS						
0.00	28,303.84	28,303.84	574.48	0.00	27,729.36	2.0%
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	2,685,679.20	0.00	-2,685,679.20	100.0%
TOTAL WATER PLANT						
8,135,866.93	759,568.39	8,895,435.32	9,445,261.91	28,885.75	-578,712.34	106.5%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES						
1,449,446.00	0.00	1,449,446.00	1,180,733.28	0.00	268,712.72	81.5%
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	10,484.01	0.00	21,015.99	33.3%
42100 ER'S HEALTH INSURANCE						
335,445.00	0.00	335,445.00	251,733.64	0.00	83,711.36	75.0%
42110 ER'S LIFE INSURANCE						
1,097.00	0.00	1,097.00	837.60	0.00	259.40	76.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	15,018.94	0.00	3,776.06	79.9%
42300 ER'S PENSION 378,367.00	0.00	378,367.00	326,262.63	0.00	52,104.37	86.2%
42310 ER'S DEF CONTRIBUTION 0.00	0.00	0.00	2,263.85	0.00	-2,263.85	100.0%
42320 ER'S NDPERS 73,919.00	0.00	73,919.00	49,148.24	0.00	24,770.76	66.5%
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	9,110.04	0.00	1,850.96	83.1%
42900 ER'S LT DISABILITY INS 6,233.00	0.00	6,233.00	4,920.77	0.00	1,312.23	78.9%
43020 ATTORNEYS 0.00	0.00	0.00	17,751.50	0.00	-17,751.50	100.0%
43200 PROFESSIONAL TESTING 1,400.00	0.00	1,400.00	1,251.00	0.00	149.00	89.4%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	124.00	0.00	-124.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,240.00	0.00	2,240.00	1,427.63	0.00	812.37	63.7%
44110 WATER, SEWER, GARBAGE UTILITY 1,372.00	0.00	1,372.00	0.00	0.00	1,372.00	.0%
44250 ONE-CALL SERVICES 4,000.00	0.00	4,000.00	2,326.96	0.00	1,673.04	58.2%
44320 STRUCTURE RPR & MTCE 160,000.00	0.00	160,000.00	141,448.75	0.00	18,551.25	88.4%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	320.29	0.00	-320.29	100.0%
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	56,705.31	0.00	28,294.69	66.7%
44341 NAWS DISTRIBUTION O&M 390,000.00	0.00	390,000.00	320,139.92	0.00	69,860.08	82.1%
44342 NAWS DISTRIBUTION REM 390,000.00	0.00	390,000.00	533,566.55	0.00	-143,566.55	136.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 8,128.16	20,000.00	28,128.16	24,090.40	0.00	4,037.76	85.6%
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	2,131,371.55	0.00	-69,371.55	103.4%
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	98,102.33	0.00	21,897.67	81.8%
45201 GENERAL LIABILITY INSURANCE 16,066.05	0.00	16,066.05	17,127.00	0.00	-1,060.95	106.6%
45202 BUILDING & CONTENTS INSUR 4,294.16	0.00	4,294.16	2,965.81	0.00	1,328.35	69.1%
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	14,396.87	0.00	3,453.13	80.7%
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	6,726.48	0.00	3,053.52	68.8%
45900 EDUCATION & TRAINING 5,200.00	0.00	5,200.00	3,385.74	0.00	1,814.26	65.1%
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	2,529.50	0.00	-2,383.50	1732.5%
45970 POSTAGE/SHIPPING 467.00	0.00	467.00	6,534.67	0.00	-6,067.67	1399.3%
46101 DPMT MATERIALS & SUPPLIES 320,000.00	0.00	320,000.00	181,461.55	-4,552.63	143,091.08	55.3%
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	105,894.49	0.00	-45,894.49	176.5%
46115 FLEET LABOR 16,000.00	0.00	16,000.00	19,326.72	0.00	-3,326.72	120.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	291.62	0.00	288.38	50.3%
46220 ELECTRICITY 11,550.00	0.00	11,550.00	6,384.45	0.00	5,165.55	55.3%
46230 PROPANE 0.00	0.00	0.00	184.14	0.00	-184.14	100.0%
46261 DIESEL 28,769.00	0.00	28,769.00	20,997.05	0.00	7,771.95	73.0%
46262 UNLEADED 33,158.00	0.00	33,158.00	18,940.72	0.00	14,217.28	57.1%
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	681,807.50	0.00	61,982.50	91.7%
49101 GENERAL FUND 21,415.00	0.00	21,415.00	19,630.38	0.00	1,784.62	91.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	251,622.58	0.00	-251,622.58	100.0%
57200 INFRASTRUCTURE 1,350,000.00	7,311,060.63	8,661,060.63	6,312,572.26	1,997,383.86	351,104.51	95.9%
57221 INFRASTRUCTURE WATER CIP OFFS 0.00	0.00	0.00	-6,312,572.26	0.00	6,312,572.26	100.0%
57300 BUILDINGS 125,000.00	0.00	125,000.00	16,409.61	74,312.50	34,277.89	72.6%
57321 BUILDINGS WATER CIP OFFSET 0.00	0.00	0.00	-16,409.61	0.00	16,409.61	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	4,158,351.14	0.00	-4,158,351.14	100.0%
TOTAL WATER DISTRIBUTION 8,433,603.72	7,393,060.63	15,826,664.35	10,784,328.69	2,067,190.17	2,975,145.49	81.2%

620 SEWAGE PUMPING

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 799,969.00	0.00	799,969.00	593,939.58	0.00	206,029.42	74.2%
41200 TEMP & PART-TIME EMPLOYEES 42,231.00	0.00	42,231.00	41,825.43	0.00	405.57	99.0%
41300 OVERTIME 7,350.00	0.00	7,350.00	822.77	0.00	6,527.23	11.2%
42100 ER'S HEALTH INSURANCE 145,564.00	0.00	145,564.00	119,368.06	0.00	26,195.94	82.0%
42110 ER'S LIFE INSURANCE 548.00	0.00	548.00	423.51	0.00	124.49	77.3%
42200 ER'S SOCIAL SECURITY 2,618.00	0.00	2,618.00	2,593.17	0.00	24.83	99.1%
42210 ER'S MEDICARE 10,839.00	0.00	10,839.00	7,998.26	0.00	2,840.74	73.8%
42300 ER'S PENSION 220,960.00	0.00	220,960.00	122,340.52	0.00	98,619.48	55.4%
42310 ER'S DEF CONTRIBUTION 5,177.00	0.00	5,177.00	48.23	0.00	5,128.77	.9%
42320 ER'S NDPERS 32,871.00	0.00	32,871.00	33,102.03	0.00	-231.03	100.7%
42500 UNEMPLOYMENT COMP 2,202.00	0.00	2,202.00	2,832.00	0.00	-630.00	128.6%
42600 WORKERS' COMPENSATION INSUR 5,665.00	0.00	5,665.00	5,301.63	0.00	363.37	93.6%
42700 ER'S ST DISABILITY INS 5,997.00	0.00	5,997.00	4,813.17	0.00	1,183.83	80.3%
42900 ER'S LT DISABILITY INS 3,440.00	0.00	3,440.00	2,784.59	0.00	655.41	80.9%
43040 CONSULTANTS 32,600.00	0.00	32,600.00	240.00	19,760.00	12,600.00	61.3%
43200 PROFESSIONAL TESTING 1,000.00	0.00	1,000.00	1,340.00	0.00	-340.00	134.0%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	126.00	0.00	-126.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,377.00	0.00	2,377.00	1,968.44	0.00	408.56	82.8%
44110 WATER, SEWER, GARBAGE UTILITY 800.00	0.00	800.00	1,545.77	0.00	-745.77	193.2%
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	2,325.90	0.00	1,634.10	58.7%
44320 STRUCTURE RPR & MTCE 340,000.00	0.00	340,000.00	132,218.77	0.00	207,781.23	38.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	35,983.08	0.00	45,141.92	44.4%
44350 IT MTCE & REPAIR AGREEMTS 19,503.16	0.00	19,503.16	18,213.85	0.00	1,289.31	93.4%
44400 RENTALS 21,061.00	0.00	21,061.00	13,768.56	40.66	7,251.78	65.6%
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	11,823.52	0.00	3,426.48	77.5%
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	5,040.16	0.00	4,489.84	52.9%
45900 EDUCATION & TRAINING 10,200.00	0.00	10,200.00	2,043.95	0.00	8,156.05	20.0%
45920 WEARING APPAREL 6,020.00	0.00	6,020.00	1,065.23	0.00	4,954.77	17.7%
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	274,032.74	276.73	80,690.53	77.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	11,698.40	0.00	3,301.60	78.0%
46210 NATURAL GAS 54,518.00	0.00	54,518.00	33,091.55	0.00	21,426.45	60.7%
46220 ELECTRICITY 769,633.00	0.00	769,633.00	616,074.50	0.00	153,558.50	80.0%
46230 PROPANE 0.00	0.00	0.00	117.32	0.00	-117.32	100.0%
46261 DIESEL 27,173.00	0.00	27,173.00	6,470.48	0.00	20,702.52	23.8%
46262 UNLEADED 29,408.00	0.00	29,408.00	22,150.21	0.00	7,257.79	75.3%
46265 BAD DEBT SEWER 0.00	0.00	0.00	11,534.78	0.00	-11,534.78	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	418,917.62	0.00	38,083.38	91.7%
49101 GENERAL FUND 21,415.00	0.00	21,415.00	19,630.38	0.00	1,784.62	91.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	1,786,769.40	0.00	-1,786,769.40	100.0%
49125 CAPITAL EQUIPMENT 196,000.00	0.00	196,000.00	179,666.63	0.00	16,333.37	91.7%
57200 INFRASTRUCTURE 0.00	0.00	0.00	2,542.46	0.00	-2,542.46	100.0%
57212 INFRASTRUCTURE SEWER CONTRA 0.00	0.00	0.00	-2,542.46	0.00	2,542.46	100.0%
57300 BUILDINGS 125,000.00	24,433.00	149,433.00	36,567.11	78,588.00	34,277.89	77.1%
57322 BUILDINGS SEWER CIP OFFSET 0.00	0.00	0.00	-36,567.11	0.00	36,567.11	100.0%
57500 EQUIPMENT 187,000.00	44,073.00	231,073.00	118,832.10	0.00	112,240.90	51.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	6,259,921.39	0.00	-6,259,921.39	100.0%
TOTAL SEWAGE PUMPING 7,298,275.35	68,506.00	7,366,781.35	12,311,970.06	166,241.59	-5,111,430.30	169.4%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES 228,643.00	0.00	228,643.00	175,394.63	0.00	53,248.37	76.7%
41300 OVERTIME 1,260.00	0.00	1,260.00	361.09	0.00	898.91	28.7%
42100 ER'S HEALTH INSURANCE 62,014.00	0.00	62,014.00	52,461.54	0.00	9,552.46	84.6%
42110 ER'S LIFE INSURANCE 172.00	0.00	172.00	138.74	0.00	33.26	80.7%
42210 ER'S MEDICARE 2,893.00	0.00	2,893.00	2,115.25	0.00	777.75	73.1%
42300 ER'S PENSION 29,323.00	0.00	29,323.00	20,255.42	0.00	9,067.58	69.1%
42310 ER'S DEF CONTRIBUTION 4,690.00	0.00	4,690.00	3,699.44	0.00	990.56	78.9%
42320 ER'S NDPERS 11,070.00	0.00	11,070.00	7,291.86	0.00	3,778.14	65.9%
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	1,551.52	0.00	196.48	88.8%
42900 ER'S LT DISABILITY INS 983.00	0.00	983.00	771.27	0.00	211.73	78.5%
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	176.87	0.00	-18.87	111.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 39,281.20	0.00	39,281.20	38,985.75	0.00	295.45	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	712.29	0.00	247.71	74.2%
45800 TRAVEL COSTS 7,428.00	0.00	7,428.00	1,800.27	0.00	5,627.73	24.2%
45900 EDUCATION & TRAINING 1,800.00	0.00	1,800.00	1,199.00	0.00	601.00	66.6%
45950 BANKING & CREDIT CARD FEES 153,180.00	0.00	153,180.00	143,957.34	0.00	9,222.66	94.0%
45951 COLLECTION FEES 8,200.00	0.00	8,200.00	5,525.59	242.53	2,431.88	70.3%
45970 POSTAGE/SHIPPING 70,000.00	0.00	70,000.00	70,465.04	0.00	-465.04	100.7%
46101 DPMT MATERIALS & SUPPLIES 11,161.00	2,814.00	13,975.00	8,870.67	4,448.75	655.58	95.3%
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	12,775.07	0.00	2,900.52	81.5%
46105 CLEANING SUPPLIES 100.00	0.00	100.00	0.00	0.00	100.00	.0%
46210 NATURAL GAS 195.00	0.00	195.00	73.11	0.00	121.89	37.5%
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	74,496.62	0.00	6,772.38	91.7%
TOTAL UTILITY BILLING 737,241.36	4,935.35	742,176.71	629,126.57	6,812.63	106,237.51	85.7%
TOTAL WATER SEWER & STORM SEWER 7,201,617.88	30,419,332.81	37,620,950.69	-4,698,533.35	8,728,563.53	33,590,920.51	10.7%
TOTAL REVENUES -46,096,431.94	0.00	-46,096,431.94	-43,721,120.57	0.00	-2,375,311.37	
TOTAL EXPENSES 53,298,049.82	30,419,332.81	83,717,382.63	39,022,587.22	8,728,563.53	35,966,231.88	

150 PARKING RAMPS

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11							
150 PARKING RAMPS							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
34100 CHARGES FOR SERVICES							
-108,410.00	0.00	-108,410.00	-88,125.50	0.00	-20,284.50	81.3%	
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	-1,386.00	0.00	-126.00	91.7%	
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	-30,250.00	0.00	-2,750.00	91.7%	
TOTAL UNDEFINED DEPT							
-169,122.00	0.00	-169,122.00	-137,336.38	0.00	-31,785.62	81.2%	
640 RENAISSANCE RAMP							
41100 REGULAR EMPLOYEES							
21,797.00	0.00	21,797.00	21,959.42	0.00	-162.42	100.7%	
41300 OVERTIME							
0.00	0.00	0.00	664.56	0.00	-664.56	100.0%	
42100 ER'S HEALTH INSURANCE							
8,261.00	0.00	8,261.00	5,943.70	0.00	2,317.30	71.9%	
42110 ER'S LIFE INSURANCE							
25.00	0.00	25.00	20.63	0.00	4.37	82.5%	
42210 ER'S MEDICARE							
284.00	0.00	284.00	287.42	0.00	-3.42	101.2%	
42320 ER'S NDPERS							
2,018.00	0.00	2,018.00	2,022.95	0.00	-4.95	100.2%	
42700 ER'S ST DISABILITY INS							
167.00	0.00	167.00	167.95	0.00	-0.95	100.6%	
42900 ER'S LT DISABILITY INS							
94.00	0.00	94.00	83.52	0.00	10.48	88.9%	
44320 STRUCTURE RPR & MTCE							
2,500.00	0.00	2,500.00	106.99	0.00	2,393.01	4.3%	
44321 PLUMBING SYSTEM RPR & MTCE							
500.00	0.00	500.00	1,095.98	0.00	-595.98	219.2%	
44322 HVAC RPR & MTCE							
8,000.00	0.00	8,000.00	48.52	0.00	7,951.48	.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44323 ELECTRICAL RPR & MTCE 8,500.00	0.00	8,500.00	10,200.02	0.00	-1,700.02	120.0%
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	1,353.53	0.00	1,646.47	45.1%
44350 IT MTCE & REPAIR AGREEMTS 1,662.00	0.00	1,662.00	1,036.18	0.00	625.82	62.3%
45201 GENERAL LIABILITY INSURANCE 193.20	0.00	193.20	125.00	0.00	68.20	64.7%
45202 BUILDING & CONTENTS INSUR 17,535.02	0.00	17,535.02	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	2,192.20	0.00	807.80	73.1%
45950 BANKING & CREDIT CARD FEES 1,094.00	0.00	1,094.00	813.36	0.00	280.64	74.3%
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	2,362.35	0.00	2,985.65	44.2%
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	7,315.88	0.00	665.12	91.7%
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%
58104 DEP EXP ENTERPRISE 0.00	0.00	0.00	492,570.23	0.00	-492,570.23	100.0%
TOTAL RENAISSANCE RAMP 125,611.37	0.00	125,611.37	579,289.41	0.00	-453,678.04	461.2%

650 CENTRAL RAMP

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 21,797.00	0.00	21,797.00	21,873.88	0.00	-76.88	100.4%
41300 OVERTIME 0.00	0.00	0.00	662.81	0.00	-662.81	100.0%
42100 ER'S HEALTH INSURANCE 8,261.00	0.00	8,261.00	5,876.14	0.00	2,384.86	71.1%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	20.19	0.00	4.81	80.8%
42210 ER'S MEDICARE 284.00	0.00	284.00	286.32	0.00	-2.32	100.8%
42320 ER'S NDPERS 2,018.00	0.00	2,018.00	2,018.15	0.00	-0.15	100.0%
42700 ER'S ST DISABILITY INS 167.00	0.00	167.00	163.88	0.00	3.12	98.1%
42900 ER'S LT DISABILITY INS 94.00	0.00	94.00	81.46	0.00	12.54	86.7%
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	10,877.75	-368.00	-4,709.75	181.2%
44330 VEHICLE & EQUIPMENT REPAIR 7,000.00	0.00	7,000.00	1,322.52	0.00	5,677.48	18.9%
44350 IT MTCE & REPAIR AGREEMTS 2,562.00	0.00	2,562.00	1,036.18	0.00	1,525.82	40.4%
45201 GENERAL LIABILITY INSURANCE 49.35	0.00	49.35	116.00	0.00	-66.65	235.1%
45202 BUILDING & CONTENTS INSUR 17,535.02	0.00	17,535.02	11,392.99	0.00	6,142.03	65.0%
45204 INLAND MARINE INSURANCE 18.46	0.00	18.46	0.00	0.00	18.46	.0%
45207 CYBER SECURITY INSURANCE 45.67	0.00	45.67	27.04	0.00	18.63	59.2%
45300 TELEPHONE SERVICES 3,000.00	0.00	3,000.00	2,406.20	0.00	593.80	80.2%
45950 BANKING & CREDIT CARD FEES 1,247.00	0.00	1,247.00	764.24	0.00	482.76	61.3%
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT						
0.00	0.00	0.00	402.10	0.00	-402.10	100.0%
46105 CLEANING SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS						
2,568.00	0.00	2,568.00	4,338.00	0.00	-1,770.00	168.9%
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	4,606.25	0.00	418.75	91.7%
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%
58104 DEP EXP ENTERPRISE						
0.00	0.00	0.00	529,852.74	0.00	-529,852.74	100.0%
TOTAL CENTRAL RAMP						
126,605.50	0.00	126,605.50	629,490.45	-368.00	-502,516.95	496.9%
TOTAL PARKING RAMPS						
83,094.87	0.00	83,094.87	1,071,443.48	-368.00	-987,980.61	1289.0%
TOTAL REVENUES						
-169,122.00	0.00	-169,122.00	-137,336.38	0.00	-31,785.62	
TOTAL EXPENSES						
252,216.87	0.00	252,216.87	1,208,779.86	-368.00	-956,194.99	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-624,938.59	0.00	-624,938.59	-600,160.14	0.00	-24,778.45	96.0%
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	-84,076.77	0.00	9,076.77	112.1%

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205 PUBLIC TRANSPORTATION							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36110 INTEREST REVENUES							
-33,421.00	0.00	-33,421.00	-36,575.23	0.00	3,154.23	109.4%	
36901 DAMAGE CLAIMS							
0.00	0.00	0.00	-26,282.17	0.00	26,282.17	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	-1,539,184.18	0.00	-276,359.95	84.8%	
660 PUBLIC TRANSPORTATION							
41100 REGULAR EMPLOYEES							
695,465.00	58,627.00	754,092.00	668,410.21	0.00	85,681.79	88.6%	
41200 TEMP & PART-TIME EMPLOYEES							
47,250.00	0.00	47,250.00	39,581.17	0.00	7,668.83	83.8%	
41300 OVERTIME							
7,875.00	2,960.00	10,835.00	13,848.65	0.00	-3,013.65	127.8%	
42100 ER'S HEALTH INSURANCE							
163,203.00	21,778.00	184,981.00	168,021.89	0.00	16,959.11	90.8%	
42110 ER'S LIFE INSURANCE							
571.00	49.00	620.00	478.63	0.00	141.37	77.2%	
42200 ER'S SOCIAL SECURITY							
2,930.00	0.00	2,930.00	2,445.60	0.00	484.40	83.5%	
42210 ER'S MEDICARE							
9,738.00	834.00	10,572.00	9,232.37	0.00	1,339.63	87.3%	
42300 ER'S PENSION							
69,208.00	0.00	69,208.00	63,351.79	0.00	5,856.21	91.5%	
42310 ER'S DEF CONTRIBUTION							
0.00	0.00	0.00	1,248.92	0.00	-1,248.92	100.0%	
42320 ER'S NDPERS							
53,370.00	5,429.00	58,799.00	49,150.03	0.00	9,648.97	83.6%	
42500 UNEMPLOYMENT COMP							
566.00	0.00	566.00	2,448.73	0.00	-1,882.73	432.6%	
42600 WORKERS' COMPENSATION INSUR							
3,908.00	0.00	3,908.00	5,982.71	0.00	-2,074.71	153.1%	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 5,303.00	448.00	5,751.00	5,050.91	0.00	700.09	87.8%
42900 ER'S LT DISABILITY INS 2,990.00	252.00	3,242.00	2,891.21	0.00	350.79	89.2%
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	20,647.00	107,195.00	913.00	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	774.65	0.00	-543.65	335.3%
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	650.30	0.00	-650.30	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 155,000.00	20,513.00	175,513.00	178,997.11	0.00	-3,484.11	102.0%
44350 IT MTCE & REPAIR AGREEMTS 50,661.16	0.00	50,661.16	26,986.58	0.00	23,674.58	53.3%
45201 GENERAL LIABILITY INSURANCE 3,600.45	0.00	3,600.45	3,069.00	0.00	531.45	85.2%
45202 BUILDING & CONTENTS INSUR 3,593.01	0.00	3,593.01	1,814.64	0.00	1,778.37	50.5%
45203 AUTOMOTIVE INSURANCE 41,288.31	0.00	41,288.31	35,500.22	0.00	5,788.09	86.0%
45204 INLAND MARINE INSURANCE 904.80	0.00	904.80	852.24	0.00	52.56	94.2%
45207 CYBER SECURITY INSURANCE 1,104.40	0.00	1,104.40	616.00	0.00	488.40	55.8%
45300 TELEPHONE SERVICES 1,155.00	0.00	1,155.00	585.44	0.00	569.56	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	800.00	0.00	2,180.00	26.8%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45930 TOOL ALLOWANCE	1,800.00	0.00	1,800.00	1,650.00	0.00	150.00	91.7%
45940 TOWING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES	580.00	0.00	580.00	492.98	0.00	87.02	85.0%
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	3,931.80	-84.83	4,153.03	48.1%
46102 FURNITURE & EQUIPMENT	9,774.00	0.00	9,774.00	6,857.14	0.00	2,916.86	70.2%
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	2,880.12	0.00	2,849.88	50.3%
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	100,492.45	0.00	59,507.55	62.8%
46262 UNLEADED	7,201.00	0.00	7,201.00	5,369.93	0.00	1,831.07	74.6%
48300 GF REIMBURSEMENT	107,977.00	0.00	107,977.00	98,978.88	0.00	8,998.12	91.7%
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	198,085.00	1,922,434.13	1,567,273.90	107,110.17	248,050.06	87.1%
TOTAL PUBLIC TRANSPORTATION	0.00	106,890.00	106,890.00	28,089.72	107,110.17	-28,309.89	126.5%
TOTAL REVENUES	-1,724,349.13	-91,195.00	-1,815,544.13	-1,539,184.18	0.00	-276,359.95	
TOTAL EXPENSES	1,724,349.13	198,085.00	1,922,434.13	1,567,273.90	107,110.17	248,050.06	

210 LIBRARY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-1,802,182.45	0.00	-75,082.13	96.0%	
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	-18,373.66	0.00	12,873.66	334.1%	
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	-66,583.01	0.00	17,628.01	136.0%	
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	-10,787.16	0.00	-541.37	95.2%	
36913 MISCELLANEOUS							
-13,077.00	0.00	-13,077.00	-16,018.28	0.00	2,941.28	122.5%	
39114 SALES TAX IMPROVEMENTS							
-188,333.00	-29,927.00	-218,260.00	-202,565.12	0.00	-15,694.88	92.8%	
TOTAL UNDEFINED DEPT							
-2,169,728.73	-98,809.00	-2,268,537.73	-2,182,600.45	0.00	-85,937.28	96.2%	

670 LIBRARY

41100 REGULAR EMPLOYEES						
1,057,315.00	0.00	1,057,315.00	834,638.93	0.00	222,676.07	78.9%
41200 TEMP & PART-TIME EMPLOYEES						
107,519.00	0.00	107,519.00	238,293.62	0.00	-130,774.62	221.6%
41300 OVERTIME						
1,000.00	0.00	1,000.00	332.96	0.00	667.04	33.3%
42100 ER'S HEALTH INSURANCE						
215,802.00	0.00	215,802.00	182,188.09	0.00	33,613.91	84.4%
42110 ER'S LIFE INSURANCE						
833.00	0.00	833.00	668.62	0.00	164.38	80.3%
42200 ER'S SOCIAL SECURITY						
72,220.00	0.00	72,220.00	65,611.45	0.00	6,608.55	90.8%
42210 ER'S MEDICARE						
16,609.00	0.00	16,609.00	15,344.61	0.00	1,264.39	92.4%
42500 UNEMPLOYMENT COMP						
47.00	0.00	47.00	993.91	0.00	-946.91	2114.7%
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 11

	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	6,817.61	0.00	1,263.39	84.4%
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%
43200 PROFESSIONAL TESTING	0.00	0.00	0.00	44.00	0.00	-44.00	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	3,557.37	0.00	580.63	86.0%
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	-2,842.15	530.54	190,644.61	-1.2%
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	315.00	0.00	3,869.00	7.5%
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	9,726.30	873.70	91.8%
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	26,587.54	0.00	8,036.46	76.8%
44400 RENTALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE	6,775.65	0.00	6,775.65	5,715.00	0.00	1,060.65	84.3%
45202 BUILDING & CONTENTS INSUR	12,958.40	0.00	12,958.40	10,000.96	0.00	2,957.44	77.2%
45204 INLAND MARINE INSURANCE	12.16	0.00	12.16	29.57	0.00	-17.41	243.2%
45205 COVERAGE FOR FLOOD INSURANCE	4,580.10	0.00	4,580.10	4,019.98	0.00	560.12	87.8%
45207 CYBER SECURITY INSURANCE	2,341.90	0.00	2,341.90	894.00	0.00	1,447.90	38.2%
45300 TELEPHONE SERVICES	11,366.13	0.00	11,366.13	7,027.51	0.00	4,338.62	61.8%
45400 ADVERTISING	4,176.00	0.00	4,176.00	1,969.80	0.00	2,206.20	47.2%
45800 TRAVEL COSTS	11,245.00	0.00	11,245.00	3,392.97	0.00	7,852.03	30.2%
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	2,256.91	0.00	-756.91	150.5%
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	11,500.42	0.00	1,137.58	91.0%
46101 DPMT MATERIALS & SUPPLIES	12,798.00	0.00	12,798.00	11,773.92	0.00	1,024.08	92.0%
46102 FURNITURE & EQUIPMENT	24,186.00	0.00	24,186.00	17,224.00	0.00	6,962.00	71.2%
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	5,179.50	0.00	3,715.50	58.2%
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	105,034.24	-3,448.18	2,286.33	97.8%
48206 LIBRARY MEMORIAL FUNDS	15,000.00	38,955.00	53,955.00	29,820.10	10,248.48	13,886.42	74.3%
48300 GF REIMBURSEMENT	122,799.00	0.00	122,799.00	112,565.75	0.00	10,233.25	91.7%
TOTAL LIBRARY	2,169,728.73	152,868.22	2,322,596.95	1,865,473.71	30,185.89	426,937.35	81.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY	0.00	54,059.22	54,059.22	-317,126.74	30,185.89	341,000.07	-530.8%
TOTAL REVENUES	-2,169,728.73	-98,809.00	-2,268,537.73	-2,182,600.45	0.00	-85,937.28	
TOTAL EXPENSES	2,169,728.73	152,868.22	2,322,596.95	1,865,473.71	30,185.89	426,937.35	
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	411,665.48	0.00	303,896.52	57.5%	
41300 OVERTIME							
0.00	0.00	0.00	4,135.79	0.00	-4,135.79	100.0%	
42100 ER'S HEALTH INSURANCE							
304,893.00	0.00	304,893.00	120,651.40	0.00	184,241.60	39.6%	
42110 ER'S LIFE INSURANCE							
735.00	0.00	735.00	316.19	0.00	418.81	43.0%	
42210 ER'S MEDICARE							
8,688.00	0.00	8,688.00	5,320.44	0.00	3,367.56	61.2%	
42310 ER'S DEF CONTRIBUTION							
0.00	0.00	0.00	698.21	0.00	-698.21	100.0%	
42320 ER'S NDPERS							
66,261.00	0.00	66,261.00	36,973.21	0.00	29,287.79	55.8%	
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	3,116.54	0.00	2,352.46	57.0%	
42900 ER'S LT DISABILITY INS							
3,077.00	0.00	3,077.00	1,549.32	0.00	1,527.68	50.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	4,000.00	0.00	8,000.00	33.3%
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	596,200.77	0.00	855,158.94	41.1%

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FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL NAWA BIOTA PLANT 0.00	0.00	0.00	105,666.16	0.00	-105,666.16	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	596,200.77	0.00	855,158.94	
225 FLOOD CONTROL MAINTENANCE						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES -354,288.00	0.00	-354,288.00	-293,450.74	0.00	-60,837.26	82.8%
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	-369,337.87	0.00	-33,576.13	91.7%
TOTAL UNDEFINED DEPT -757,202.00	0.00	-757,202.00	-666,019.40	0.00	-91,182.60	88.0%
700 FLOOD CONTROL MAINTENANCE						
44509 LEVEE MAINTENANCE 325,000.00	0.00	325,000.00	54,760.72	0.00	270,239.28	16.8%
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	496.40	0.00	-496.40	100.0%
49101 GENERAL FUND 279,162.00	0.00	279,162.00	255,898.50	0.00	23,263.50	91.7%
49106 WATER/SEWER/STORM SEWER 153,040.00	0.00	153,040.00	140,286.63	0.00	12,753.37	91.7%
TOTAL FLOOD CONTROL MAINTENANCE 757,202.00	0.00	757,202.00	451,442.25	0.00	305,759.75	59.6%
TOTAL FLOOD CONTROL MAINTENANCE 0.00	0.00	0.00	-214,577.15	0.00	214,577.15	100.0%
TOTAL REVENUES -757,202.00	0.00	-757,202.00	-666,019.40	0.00	-91,182.60	
TOTAL EXPENSES 757,202.00	0.00	757,202.00	451,442.25	0.00	305,759.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11							
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	-290,005.80	0.00	-209,222.20	58.1%	
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	-416,092.20	0.00	-207,942.80	66.7%	

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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	117,389.54	0.00	24,268.46	82.9%
42100 ER'S HEALTH INSURANCE						
20,724.00	0.00	20,724.00	15,979.19	0.00	4,744.81	77.1%
42110 ER'S LIFE INSURANCE						
66.00	0.00	66.00	44.48	0.00	21.52	67.4%
42210 ER'S MEDICARE						
1,888.00	0.00	1,888.00	1,556.81	0.00	331.19	82.5%
42320 ER'S NDPERS						
13,118.00	0.00	13,118.00	10,869.43	0.00	2,248.57	82.9%
42700 ER'S ST DISABILITY INS						
1,083.00	0.00	1,083.00	889.73	0.00	193.27	82.2%
42900 ER'S LT DISABILITY INS						
609.00	0.00	609.00	593.75	0.00	15.25	97.5%
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	300,908.80	0.00	104,010.20	74.3%
43300 OTHER PROFESSIONAL SERVICES						
10,000.00	0.00	10,000.00	710.00	0.00	9,290.00	7.1%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,800.00	0.00	1,800.00	1,691.25	0.00	108.75	94.0%
44350 IT MTCE & REPAIR AGREEMTS						
840.00	0.00	840.00	1,351.42	0.00	-511.42	160.9%
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	463,522.75	0.00	160,512.25	74.3%
TOTAL CENTRAL DAKOTA MPO 0.00	0.00	0.00	47,430.55	0.00	-47,430.55	100.0%
TOTAL REVENUES -624,035.00	0.00	-624,035.00	-416,092.20	0.00	-207,942.80	
TOTAL EXPENSES 624,035.00	0.00	624,035.00	463,522.75	0.00	160,512.25	
250 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -1,225,000.00	0.00	-1,225,000.00	-1,128,575.41	0.00	-96,424.59	92.1%
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	-1,152,097.60	0.00	-100,830.40	92.0%
720 SALES TAX FIRST PENNY						
49101 GENERAL FUND 1,752,928.00	0.00	1,752,928.00	1,606,850.63	0.00	146,077.37	91.7%
TOTAL SALES TAX FIRST PENNY 1,752,928.00	0.00	1,752,928.00	1,606,850.63	0.00	146,077.37	91.7%
TOTAL SALES TAX PROPERTY TAX RELIEF 500,000.00	0.00	500,000.00	454,753.03	0.00	45,246.97	91.0%
TOTAL REVENUES -1,252,928.00	0.00	-1,252,928.00	-1,152,097.60	0.00	-100,830.40	
TOTAL EXPENSES 1,752,928.00	0.00	1,752,928.00	1,606,850.63	0.00	146,077.37	

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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	-1,692,863.11	0.00	-144,636.89	92.1%
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	-131,579.10	0.00	131,579.10	100.0%
39101 GENERAL FUND						
0.00	0.00	0.00	-55,257.17	0.00	55,257.17	100.0%
39113 SALES TAX ECONOMIC DEVELOP						
0.00	0.00	0.00	-3,296,150.00	0.00	3,296,150.00	100.0%
TOTAL UNDEFINED DEPT						
-2,187,200.00	0.00	-2,187,200.00	-5,418,903.41	0.00	3,231,703.41	247.8%

720 SALES TAX FIRST PENNY

43030 AUDITORS						
10,000.00	2,925.00	12,925.00	5,538.75	2,992.50	4,393.75	66.0%
43040 CONSULTANTS						
733,400.00	0.00	733,400.00	637,592.42	0.00	95,807.58	86.9%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	541,073.80	0.00	-541,073.80	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	89,833.37	0.00	8,166.63	91.7%
49113 SALES TAX ECONOMIC DEVELOP						
0.00	0.00	0.00	3,296,150.00	0.00	-3,296,150.00	100.0%
TOTAL SALES TAX FIRST PENNY						
2,187,200.00	673,479.00	2,860,679.00	5,248,131.98	249,352.86	-2,636,805.84	192.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX ECONOMIC DEVELOPMENT 0.00 673,479.00		673,479.00	-170,771.43	249,352.86	594,897.57	11.7%
TOTAL REVENUES -2,187,200.00 0.00		-2,187,200.00	-5,418,903.41	0.00	3,231,703.41	
TOTAL EXPENSES 2,187,200.00 673,479.00		2,860,679.00	5,248,131.98	249,352.86	-2,636,805.84	
252 SALES TAX IMPROVEMENTS						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -3,062,500.00	0.00	-3,062,500.00	-2,821,438.51	0.00	-241,061.49	92.1%
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	-2,932,623.71	0.00	-296,887.29	90.8%
190 INFORMATION TECHNOLOGY						
49101 GENERAL FUND 142,497.00	0.00	142,497.00	130,622.25	0.00	11,874.75	91.7%
TOTAL INFORMATION TECHNOLOGY 142,497.00	0.00	142,497.00	130,622.25	0.00	11,874.75	91.7%
210 POLICE ADMIN/PATROL/INVESTIG						
49101 GENERAL FUND 348,667.00	0.00	348,667.00	319,611.38	0.00	29,055.62	91.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG 348,667.00	0.00	348,667.00	319,611.38	0.00	29,055.62	91.7%

310 FIRE CONTROL

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND 7,358.00	1,669.00	9,027.00	8,413.62	0.00	613.38	93.2%
TOTAL FIRE CONTROL 7,358.00	1,669.00	9,027.00	8,413.62	0.00	613.38	93.2%
360 INSPECTION						
49101 GENERAL FUND 30,000.00	0.00	30,000.00	27,500.00	0.00	2,500.00	91.7%
TOTAL INSPECTION 30,000.00	0.00	30,000.00	27,500.00	0.00	2,500.00	91.7%
370 TRAFFIC						
49101 GENERAL FUND 1,240,000.00	0.00	1,240,000.00	1,136,666.63	0.00	103,333.37	91.7%
TOTAL TRAFFIC 1,240,000.00	0.00	1,240,000.00	1,136,666.63	0.00	103,333.37	91.7%
380 ENGINEERING						
49101 GENERAL FUND 567,000.00	0.00	567,000.00	519,750.00	0.00	47,250.00	91.7%
TOTAL ENGINEERING 567,000.00	0.00	567,000.00	519,750.00	0.00	47,250.00	91.7%
390 SHOP						
49101 GENERAL FUND 0.00	35,752.00	35,752.00	35,752.45	0.00	-0.45	100.0%
TOTAL SHOP 0.00	35,752.00	35,752.00	35,752.45	0.00	-0.45	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 STREET						
49101 GENERAL FUND 575,000.00	0.00	575,000.00	527,083.37	0.00	47,916.63	91.7%
TOTAL STREET 575,000.00	0.00	575,000.00	527,083.37	0.00	47,916.63	91.7%
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	34,321.62	0.00	2,854.38	92.3%
TOTAL CEMETERY 34,250.00	2,926.00	37,176.00	34,321.62	0.00	2,854.38	92.3%
670 LIBRARY						
49101 GENERAL FUND 124,134.00	0.00	124,134.00	113,789.50	0.00	10,344.50	91.7%
49109 LIBRARY 188,333.00	29,927.00	218,260.00	202,565.12	0.00	15,694.88	92.8%
TOTAL LIBRARY 312,467.00	29,927.00	342,394.00	316,354.62	0.00	26,039.38	92.4%
720 SALES TAX FIRST PENNY						

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49107 PARKING RAMPS							
33,000.00	0.00	33,000.00	30,250.00	0.00	2,750.00	91.7%	
TOTAL SALES TAX FIRST PENNY							
33,000.00	0.00	33,000.00	30,250.00	0.00	2,750.00	91.7%	
TOTAL SALES TAX IMPROVEMENTS							
60,728.00	120,840.00	181,568.00	204,268.23	0.00	-22,700.23	112.5%	
TOTAL REVENUES							
-3,229,511.00	0.00	-3,229,511.00	-2,932,623.71	0.00	-296,887.29		
TOTAL EXPENSES							
3,290,239.00	120,840.00	3,411,079.00	3,136,891.94	0.00	274,187.06		
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-6,125,000.00	0.00	-6,125,000.00	-5,642,877.02	0.00	-482,122.98	92.1%	
36110 INTEREST REVENUES							
-425,848.00	0.00	-425,848.00	-440,437.95	0.00	14,589.95	103.4%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-47,085.23	0.00	47,085.23	100.0%	
39119 SALES TAX COMM FAC/FLOOD							
-2,295,229.00	0.00	-2,295,229.00	-2,103,959.99	0.00	-191,269.01	91.7%	
TOTAL UNDEFINED DEPT							
-8,846,077.00	0.00	-8,846,077.00	-8,234,360.19	0.00	-611,716.81	93.1%	
740 SALES TAX SECOND PENNY							
43040 CONSULTANTS							
0.00	0.00	0.00	9,500.00	0.00	-9,500.00	100.0%	
43050 ENGINEERS							
2,500,000.00	986,349.96	3,486,349.96	311,411.96	859,212.05	2,315,725.95	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	235,026.53	2,319,028.05	-2,433,922.15	2126.0%	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,827,720.38	0.00	1,972,974.62	66.0%
49106 WATER/SEWER/STORM SEWER 698,887.00	0.00	698,887.00	640,646.38	0.00	58,240.62	91.7%
TOTAL SALES TAX SECOND PENNY 9,499,582.00	1,106,482.39	10,606,064.39	5,026,373.36	3,178,240.10	2,401,450.93	77.4%
TOTAL SALES TAX FLOOD CONTROL 653,505.00	1,106,482.39	1,759,987.39	-3,207,986.83	3,178,240.10	1,789,734.12	-1.7%
TOTAL REVENUES -8,846,077.00	0.00	-8,846,077.00	-8,234,360.19	0.00	-611,716.81	
TOTAL EXPENSES 9,499,582.00	1,106,482.39	10,606,064.39	5,026,373.36	3,178,240.10	2,401,450.93	

265 SALES TAX NAWs

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS -4,900,000.00	0.00	-4,900,000.00	-4,514,301.61	0.00	-385,698.39	92.1%
36110 INTEREST REVENUES -723,156.00	0.00	-723,156.00	-522,594.50	0.00	-200,561.50	72.3%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-4,494.94	0.00	4,494.94	100.0%
TOTAL UNDEFINED DEPT -5,623,156.00	0.00	-5,623,156.00	-5,041,391.05	0.00	-581,764.95	89.7%

610 WATER DISTRIBUTION

43050 ENGINEERS 13,680,030.00	0.00	13,680,030.00	5,229,870.14	70,976.48	8,379,183.38	38.7%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	389.42	0.00	-389.42	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	574.48	0.00	-574.48	100.0%
TOTAL WATER DISTRIBUTION 13,680,030.00	0.00	13,680,030.00	5,230,834.04	70,976.48	8,378,219.48	38.8%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND 50,000.00	0.00	50,000.00	45,833.37	0.00	4,166.63	91.7%
TOTAL SALES TAX SECOND PENNY 50,000.00	0.00	50,000.00	45,833.37	0.00	4,166.63	91.7%
TOTAL SALES TAX NAWS 8,106,874.00	0.00	8,106,874.00	235,276.36	70,976.48	7,800,621.16	3.8%
TOTAL REVENUES -5,623,156.00	0.00	-5,623,156.00	-5,041,391.05	0.00	-581,764.95	
TOTAL EXPENSES 13,730,030.00	0.00	13,730,030.00	5,276,667.41	70,976.48	8,382,386.11	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -2,205,000.00	0.00	-2,205,000.00	-2,031,435.74	0.00	-173,564.26	92.1%
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	-2,072,124.14	0.00	-178,697.86	92.1%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND 3,000,822.00	0.00	3,000,822.00	2,750,753.50	0.00	250,068.50	91.7%
TOTAL SALES TAX SECOND PENNY 3,000,822.00	0.00	3,000,822.00	2,750,753.50	0.00	250,068.50	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX PROPERTY TAX RELIEF 750,000.00	0.00	750,000.00	678,629.36	0.00	71,370.64	90.5%
TOTAL REVENUES -2,250,822.00	0.00	-2,250,822.00	-2,072,124.14	0.00	-178,697.86	
TOTAL EXPENSES 3,000,822.00	0.00	3,000,822.00	2,750,753.50	0.00	250,068.50	
267 SALES TAX INFRASTRUCTURE FUND						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -2,940,000.00	0.00	-2,940,000.00	-2,708,580.96	0.00	-231,419.04	92.1%
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	-3,047,529.24	0.00	95,815.24	103.2%
370 TRAFFIC						
49101 GENERAL FUND 38,500.00	0.00	38,500.00	35,291.63	0.00	3,208.37	91.7%
TOTAL TRAFFIC 38,500.00	0.00	38,500.00	35,291.63	0.00	3,208.37	91.7%
380 ENGINEERING						
49101 GENERAL FUND 4,750,000.00	0.00	4,750,000.00	4,354,166.63	0.00	395,833.37	91.7%
TOTAL ENGINEERING 4,750,000.00	0.00	4,750,000.00	4,354,166.63	0.00	395,833.37	91.7%
400 STREET						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
50,000.00	0.00	50,000.00	45,833.37	0.00	4,166.63	91.7%
TOTAL STREET						
50,000.00	0.00	50,000.00	45,833.37	0.00	4,166.63	91.7%
740 SALES TAX SECOND PENNY						
49136 FLOOD CONTROL MAINTENANCE						
402,914.00	0.00	402,914.00	369,337.87	0.00	33,576.13	91.7%
TOTAL SALES TAX SECOND PENNY						
402,914.00	0.00	402,914.00	369,337.87	0.00	33,576.13	91.7%
TOTAL SALES TAX INFRASTRUCTURE FUND						
2,289,700.00	0.00	2,289,700.00	1,757,100.26	0.00	532,599.74	76.7%
TOTAL REVENUES						
-2,951,714.00	0.00	-2,951,714.00	-3,047,529.24	0.00	95,815.24	
TOTAL EXPENSES						
5,241,414.00	0.00	5,241,414.00	4,804,629.50	0.00	436,784.50	
268 SALES TAX COMMUNITY FACILITIES						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,205,000.00	0.00	-2,205,000.00	-2,031,435.69	0.00	-173,564.31	92.1%
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	-2,116,441.73	0.00	-178,787.27	92.2%
740 SALES TAX SECOND PENNY						
49115 SALES TAX FLOOD CONTROL						
2,295,229.00	0.00	2,295,229.00	2,103,959.99	0.00	191,269.01	91.7%
TOTAL SALES TAX SECOND PENNY						
2,295,229.00	0.00	2,295,229.00	2,103,959.99	0.00	191,269.01	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX COMMUNITY FACILITIES						
0.00	0.00	0.00	-12,481.74	0.00	12,481.74	100.0%
TOTAL REVENUES						
-2,295,229.00	0.00	-2,295,229.00	-2,116,441.73	0.00	-178,787.27	
TOTAL EXPENSES						
2,295,229.00	0.00	2,295,229.00	2,103,959.99	0.00	191,269.01	
280 CDBG-DR \$67.5 MILLION						
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	-1.61	0.00	1.61	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-54,064.53	0.00	54,064.53	100.0%
900 CDBG-DR \$67.5 MILLION						
41100 REGULAR EMPLOYEES						
0.00	509,753.38	509,753.38	26,188.90	0.00	483,564.48	5.1%
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	4,297.23	0.00	54,553.90	7.3%
42110 ER'S LIFE INSURANCE						
0.00	400.35	400.35	16.71	0.00	383.64	4.2%
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	366.49	0.00	7,250.99	4.8%
42300 ER'S PENSION						
0.00	46,751.58	46,751.58	0.00	0.00	46,751.58	.0%
42310 ER'S DEF CONTRIBUTION						
0.00	12,244.88	12,244.88	0.00	0.00	12,244.88	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS	0.00	5,744.98	5,744.98	2,422.06	0.00	3,322.92	42.2%
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	206.08	0.00	-206.08	100.0%
42900 ER'S LT DISABILITY INS	0.00	2,123.83	2,123.83	104.85	0.00	2,018.98	4.9%
43020 ATTORNEYS	0.00	18,792.54	18,792.54	1,363.00	0.00	17,429.54	7.3%
43040 CONSULTANTS	0.00	257,480.76	257,480.76	0.00	0.00	257,480.76	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	0.00	624.98	624.98	0.00	0.00	624.98	.0%
44320 STRUCTURE RPR & MTCE	0.00	9.61	9.61	0.00	0.00	9.61	.0%
44350 IT MTCE & REPAIR AGREEMTS	0.00	19,266.11	19,266.11	16,234.50	0.00	3,031.61	84.3%
45300 TELEPHONE SERVICES	0.00	2,206.84	2,206.84	305.31	0.00	1,901.53	13.8%
45400 ADVERTISING	0.00	220.31	220.31	0.00	0.00	220.31	.0%
45800 TRAVEL COSTS	0.00	9,124.61	9,124.61	1,338.05	0.00	7,786.56	14.7%
45900 EDUCATION & TRAINING	0.00	1,828.00	1,828.00	465.05	0.00	1,362.95	25.4%
45970 POSTAGE/SHIPPING	0.00	22.88	22.88	0.00	0.00	22.88	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	7,836.70	7,836.70	0.00	0.00	7,836.70	.0%
46102 FURNITURE & EQUIPMENT	0.00	335.40	335.40	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	53,802.99	0.00	968,228.66	5.3%
TOTAL CDBG-DR \$67.5 MILLION	0.00	1,022,031.65	1,022,031.65	-261.54	0.00	1,022,293.19	.0%
TOTAL REVENUES	0.00	0.00	0.00	-54,064.53	0.00	54,064.53	
TOTAL EXPENSES	0.00	1,022,031.65	1,022,031.65	53,802.99	0.00	968,228.66	

281 CDBG-DR \$35 MILLION

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11							
281 CDBG-DR \$35 MILLION							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
33100 FEDERAL OPERATING REVENUES							
0.00	0.00	0.00	21,405.46	0.00	-21,405.46	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	21,405.46	0.00	-21,405.46	100.0%	
910 CDBG-DR \$35 MILLION							
41100 REGULAR EMPLOYEES							
0.00	0.00	0.00	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							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11							
282 CDBG-NDR \$74.3 MILLION							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
33100 FEDERAL OPERATING REVENUES							
0.00	0.00	0.00	-461,133.01	0.00	461,133.01	100.0%	
33400 STATE OPERATING REVENUES							
0.00	0.00	0.00	-357,799.21	0.00	357,799.21	100.0%	
36906 PROGRAM INCOME							
0.00	0.00	0.00	-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	78,477.33	0.00	152,494.19	34.0%	
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	11,821.31	0.00	17,381.80	40.5%	
42110 ER'S LIFE INSURANCE							
0.00	140.45	140.45	49.90	0.00	90.55	35.5%	
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	1,090.90	0.00	2,251.92	32.6%	
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	7,093.21	0.00	11,556.70	38.0%	
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	618.34	0.00	-605.82	4938.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
0.00	839.75	839.75	313.79	0.00	525.96	37.4%
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%
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	8,034.14	0.00	-7,907.68	6353.1%
44320 STRUCTURE RPR & MTCE						
0.00	438,249.93	438,249.93	1,040,504.28	520,009.66	-1,122,264.01	356.1%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	1,201.19	1,201.19	16,848.12	0.00	-15,646.93	1402.6%
44400 RENTALS						
0.00	104.02	104.02	0.00	0.00	104.02	.0%
45202 BUILDING & CONTENTS INSUR						
0.00	0.00	0.00	1,011.00	0.00	-1,011.00	100.0%
45300 TELEPHONE SERVICES						
0.00	120.28	120.28	4,401.64	0.00	-4,281.36	3659.5%
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	5,932.96	0.00	-5,845.31	6768.9%
46220 ELECTRICITY						
0.00	321.54	321.54	20,995.47	0.00	-20,673.93	6529.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,331,948.39	595,015.91	-751,566.20	163.9%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	1,175,398.10	1,175,398.10	299,108.42	595,015.91	281,273.77	76.1%
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	1,331,948.39	595,015.91	-751,566.20	
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	13,102.45	0.00	7,363.55	64.0%
42100 ER'S HEALTH INSURANCE	4,217.00	0.00	4,217.00	2,074.94	0.00	2,142.06	49.2%
42110 ER'S LIFE INSURANCE	15.00	0.00	15.00	7.57	0.00	7.43	50.5%
42210 ER'S MEDICARE	269.00	0.00	269.00	171.79	0.00	97.21	63.9%
42320 ER'S NDPERS	1,895.00	0.00	1,895.00	1,213.25	0.00	681.75	64.0%
42700 ER'S ST DISABILITY INS	156.00	0.00	156.00	91.10	0.00	64.90	58.4%
42900 ER'S LT DISABILITY INS	88.00	0.00	88.00	52.75	0.00	35.25	59.9%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	69.27	0.00	-69.27	100.0%
45400 ADVERTISING							
	1,500.00	0.00	1,500.00	208.26	0.00	1,291.74	13.9%
45800 TRAVEL COSTS							
	4,520.00	0.00	4,520.00	173.05	0.00	4,346.95	3.8%
45900 EDUCATION & TRAINING							
	1,400.00	0.00	1,400.00	91.67	0.00	1,308.33	6.5%
45950 BANKING & CREDIT CARD FEES							
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
46101 DPMT MATERIALS & SUPPLIES							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46103 COPIER & PRINTER SUPPLIES							
	1,000.00	0.00	1,000.00	13.20	0.00	986.80	1.3%
48100 COMMUNITY CONTRIBUTIONS							
	252,693.50	0.00	252,693.50	47,832.93	0.00	204,860.57	18.9%
TOTAL CDBG ENTITLEMENT							
	339,869.50	0.00	339,869.50	65,102.23	0.00	274,767.27	19.2%
TOTAL CDBG ENTITLEMENT							
	0.00	0.00	0.00	65,102.23	0.00	-65,102.23	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	65,102.23	0.00	274,767.27	

350 DEBT

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	-4,907,128.00	0.00	-4,907,128.00	-4,715,155.78	0.00	-191,972.22	96.1%
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	-1,221,439.58	0.00	20,910.58	101.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11							
350 DEBT							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES							
-265,919.00		0.00	-265,919.00	-344,740.67	0.00	78,821.67	129.6%
36913 MISCELLANEOUS							
-173,900.00		0.00	-173,900.00	-159,408.37	0.00	-14,491.63	91.7%
TOTAL UNDEFINED DEPT							
-6,755,783.00		0.00	-6,755,783.00	-6,445,064.82	0.00	-310,718.18	95.4%
110 CITY COUNCIL							
47100 PRINCIPAL ON DEBT							
100,000.00		0.00	100,000.00	100,000.00	0.00	0.00	100.0%
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	400.00	0.00	0.00	100.0%
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	28,500.00	0.00	0.00	100.0%
TOTAL STREET							
2,350,861.00		0.00	2,350,861.00	583,678.80	0.00	1,767,182.20	24.8%
740 SALES TAX SECOND PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-4,390,169.76	0.00	4,319,249.76	6190.3%
TOTAL REVENUES						
-6,755,783.00	0.00	-6,755,783.00	-6,445,064.82	0.00	-310,718.18	
TOTAL EXPENSES						
6,684,863.00	0.00	6,684,863.00	2,054,895.06	0.00	4,629,967.94	

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	-11,685,241.52	0.00	6,810,241.52	239.7%
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	-57,215.00	0.00	57,215.00	100.0%
39101 GENERAL FUND						
-1,711,500.00	0.00	-1,711,500.00	-259,291.63	0.00	-1,452,208.37	15.1%
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	-18,672,803.34	0.00	11,483,009.34	259.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	55,123.00	102,461.47	35.2%
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	70,764.42	102,461.47	41.0%
380 ENGINEERING							
49124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	6,050,000.00	0.00	-6,050,000.00	100.0%
57200 INFRASTRUCTURE	6,045,000.00	1,002,808.20	7,047,808.20	3,936,321.21	1,391,565.01	1,719,921.98	75.6%
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	9,986,321.21	1,391,565.01	-4,325,078.02	161.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
440 PROPERTY MAINTENANCE						
49124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	60,000.00	0.00	-60,000.00	100.0%
57200 INFRASTRUCTURE						
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
TOTAL PROPERTY MAINTENANCE						
60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.0%
900 CDBG-DR \$67.5 MILLION						
57300 BUILDINGS						
0.00	5,342.39	5,342.39	5,342.39	0.00	0.00	100.0%
TOTAL CDBG-DR \$67.5 MILLION						
0.00	5,342.39	5,342.39	5,342.39	0.00	0.00	100.0%
920 CDBG-DR \$74.3 MILLION						
57300 BUILDINGS						
0.00	1,190,687.22	1,190,687.22	456,095.81	21,000.00	713,591.41	40.1%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	1,190,687.22	1,190,687.22	456,095.81	21,000.00	713,591.41	40.1%
940 CAPITAL FLOOD CONTROL						
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	12,955,087.02	1,729,523.33	-3,980,047.91	137.2%
57200 INFRASTRUCTURE						
0.00	156,510.45	156,510.45	18,444.00	96,039.00	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	13,170,434.42	1,825,562.33	-4,129,581.47	138.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL INFRASTRUCTURE						
5,578,206.00	7,537,361.22	13,115,567.22	5,527,044.16	3,986,865.98	3,601,657.08	72.5%
TOTAL REVENUES						
-7,189,794.00	0.00	-7,189,794.00	-18,672,803.34	0.00	11,483,009.34	
TOTAL EXPENSES						
12,768,000.00	7,537,361.22	20,305,361.22	24,199,847.50	3,986,865.98	-7,881,352.26	
420 CAPITAL EQUIPMENT						
000 UNDEFINED DEPT						
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%
36901 DAMAGE CLAIMS						
0.00	0.00	0.00	-28,836.07	0.00	28,836.07	100.0%
39101 GENERAL FUND						
-1,494,656.00	0.00	-1,494,656.00	-1,455,101.26	0.00	-39,554.74	97.4%
39105 SANITATION						
-126,000.00	0.00	-126,000.00	-115,500.00	0.00	-10,500.00	91.7%
39106 WATER/SEWER/STORM SEWER						
-414,000.00	0.00	-414,000.00	-379,500.00	0.00	-34,500.00	91.7%
39210 SALE OF CITY PROPERTY						
-259,275.00	0.00	-259,275.00	-277,875.15	0.00	18,600.15	107.2%
TOTAL UNDEFINED DEPT						
-2,552,681.79	-27,725.00	-2,580,406.79	-2,602,812.90	0.00	22,406.11	100.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
200 POLICE (GRANT ONLY)							
57500 EQUIPMENT	0.00	83,500.00	83,500.00	58,585.20	0.00	24,914.80	70.2%
TOTAL POLICE (GRANT ONLY)	0.00	83,500.00	83,500.00	58,585.20	0.00	24,914.80	70.2%
210 POLICE ADMIN/PATROL/INVESTIG							
57500 EQUIPMENT	348,667.00	32,811.00	381,478.00	271,719.75	95,816.14	13,942.11	96.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG	348,667.00	32,811.00	381,478.00	271,719.75	95,816.14	13,942.11	96.3%
300 FIRE (GRANT ONLY)							
57500 EQUIPMENT	0.00	45,816.34	45,816.34	45,816.00	0.00	0.34	100.0%
TOTAL FIRE (GRANT ONLY)	0.00	45,816.34	45,816.34	45,816.00	0.00	0.34	100.0%
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	30,000.00	0.00	30,000.00	28,492.00	0.00	1,508.00	95.0%
TOTAL INSPECTION	30,000.00	0.00	30,000.00	28,492.00	0.00	1,508.00	95.0%
370 TRAFFIC							
57500 EQUIPMENT	835,000.00	259,735.00	1,094,735.00	911,578.35	58,805.00	124,351.65	88.6%
TOTAL TRAFFIC	835,000.00	259,735.00	1,094,735.00	911,578.35	58,805.00	124,351.65	88.6%
380 ENGINEERING							
57500 EQUIPMENT	27,000.00	0.00	27,000.00	23,655.50	0.00	3,344.50	87.6%
TOTAL ENGINEERING	27,000.00	0.00	27,000.00	23,655.50	0.00	3,344.50	87.6%
400 STREET							
57300 BUILDINGS	0.00	107,212.00	107,212.00	108,113.95	0.00	-901.95	100.8%
57500 EQUIPMENT	740,000.00	85,000.00	825,000.00	613,776.84	0.00	211,223.16	74.4%
TOTAL STREET	740,000.00	192,212.00	932,212.00	721,890.79	0.00	210,321.21	77.4%
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%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	454,496.92	228,336.02	77.6%
TOTAL PUBLIC TRANSPORTATION	72,000.00	967,254.70	1,039,254.70	359,975.04	454,496.92	224,782.74	78.4%
670 LIBRARY							
57700 BOOKS	124,133.60	186.78	124,320.38	114,607.28	2,628.55	7,084.55	94.3%
TOTAL LIBRARY	124,133.60	186.78	124,320.38	114,607.28	2,628.55	7,084.55	94.3%
TOTAL CAPITAL EQUIPMENT	-20,075.40	1,746,515.82	1,726,440.42	301,197.86	611,746.61	813,495.95	52.9%
TOTAL REVENUES	-2,552,681.79	-27,725.00	-2,580,406.79	-2,602,812.90	0.00	22,406.11	
TOTAL EXPENSES	2,532,606.39	1,774,240.82	4,306,847.21	2,904,010.76	611,746.61	791,089.84	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	-389,616.00	0.00	-389,616.00	-517,502.83	0.00	127,886.83	132.8%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-102,779.68	0.00	102,779.68	100.0%
39340 OTHER BONDS ISSUED	0.00	0.00	0.00	-15,087,257.59	0.00	15,087,257.59	100.0%
TOTAL UNDEFINED DEPT	-389,616.00	0.00	-389,616.00	-15,707,540.10	0.00	15,317,924.10	4031.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
940 CAPITAL FLOOD CONTROL							
57200 INFRASTRUCTURE							
18,740,000.00	37,893,428.59	56,633,428.59	18,913,245.57	21,167,575.33	16,552,607.69	70.8%	
TOTAL CAPITAL FLOOD CONTROL							
18,740,000.00	37,893,428.59	56,633,428.59	18,913,245.57	21,167,575.33	16,552,607.69	70.8%	
TOTAL CAPITAL FLOOD CONTROL							
18,350,384.00	37,893,428.59	56,243,812.59	3,205,705.47	21,167,575.33	31,870,531.79	43.3%	
TOTAL REVENUES							
-389,616.00	0.00	-389,616.00	-15,707,540.10	0.00	15,317,924.10		
TOTAL EXPENSES							
18,740,000.00	37,893,428.59	56,633,428.59	18,913,245.57	21,167,575.33	16,552,607.69		
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	-40,318.88	0.00	40,318.88	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-45,826.60	0.00	45,826.60	100.0%	
TOTAL CENTRAL GARAGE							
0.00	0.00	0.00	-45,826.60	0.00	45,826.60	100.0%	
TOTAL REVENUES							
0.00	0.00	0.00	-45,826.60	0.00	45,826.60		
502 SELF INSURANCE							
000 UNDEFINED DEPT							

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502 SELF INSURANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-448,018.27	0.00	448,018.27	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-5,614,227.58	0.00	5,614,227.58	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-614,829.15	0.00	614,829.15	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-349,670.81	0.00	349,670.81	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-58,455.48	0.00	58,455.48	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-7,218,376.25	0.00	7,218,376.25	100.0%

120 CITY MANAGER

43040 CONSULTANTS	0.00	0.00	0.00	89,393.60	0.00	-89,393.60	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	1,159,845.28	0.00	-1,159,845.28	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	91,676.45	0.00	-91,676.45	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	189,531.36	0.00	-189,531.36	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	67,657.74	0.00	-67,657.74	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	5,684.02	0.00	-5,684.02	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	7,876.39	0.00	-7,876.39	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.00	661.71	0.00	-661.71	100.0%
TOTAL CITY MANAGER	0.00	0.00	0.00	1,612,326.55	0.00	-1,612,326.55	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	31,143.78	0.00	-31,143.78	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	1,755,952.54	0.00	-1,755,952.54	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	150,797.66	0.00	-150,797.66	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	355,197.95	0.00	-355,197.95	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	142,285.03	0.00	-142,285.03	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	11,953.60	0.00	-11,953.60	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	11,696.24	0.00	-11,696.24	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	979.98	0.00	-979.98	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
0.00	0.00	0.00	2,460,006.78	0.00	-2,460,006.78	100.0%

400 STREET

43040 CONSULTANTS						
0.00	0.00	0.00	6,348.04	0.00	-6,348.04	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	239,146.23	0.00	-239,146.23	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	23,882.81	0.00	-23,882.81	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	70,652.54	0.00	-70,652.54	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	20,314.74	0.00	-20,314.74	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,706.82	0.00	-1,706.82	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	4,149.30	0.00	-4,149.30	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	348.64	0.00	-348.64	100.0%
TOTAL STREET						
0.00	0.00	0.00	366,549.12	0.00	-366,549.12	100.0%

500 AIRPORT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	3,987.07	0.00	-3,987.07	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	314,324.22	0.00	-314,324.22	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	26,689.77	0.00	-26,689.77	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	41,791.01	0.00	-41,791.01	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	13,390.76	0.00	-13,390.76	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,101.86	0.00	-1,101.86	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	2,268.88	0.00	-2,268.88	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	190.59	0.00	-190.59	100.0%
TOTAL AIRPORT						
0.00	0.00	0.00	403,744.16	0.00	-403,744.16	100.0%

540 CEMETERY

43040 CONSULTANTS						
0.00	0.00	0.00	548.04	0.00	-548.04	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	3,192.55	0.00	-3,192.55	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	1,282.64	0.00	-1,282.64	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	3,985.95	0.00	-3,985.95	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	166.28	0.00	-166.28	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	10,930.91	0.00	-10,930.91	100.0%

560 GARBAGE COLLECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	4,089.58	0.00	-4,089.58	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	139,433.06	0.00	-139,433.06	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	14,463.77	0.00	-14,463.77	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	41,426.19	0.00	-41,426.19	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	14,170.43	0.00	-14,170.43	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,190.40	0.00	-1,190.40	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	1,420.77	0.00	-1,420.77	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	119.36	0.00	-119.36	100.0%
TOTAL GARBAGE COLLECTION						
0.00	0.00	0.00	216,313.56	0.00	-216,313.56	100.0%
590 STORM SEWER						
43040 CONSULTANTS						
0.00	0.00	0.00	12,270.87	0.00	-12,270.87	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	874,923.08	0.00	-874,923.08	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	55,936.36	0.00	-55,936.36	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	147,109.23	0.00	-147,109.23	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	44,555.56	0.00	-44,555.56	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	3,743.05	0.00	-3,743.05	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	4,904.06	0.00	-4,904.06	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	412.03	0.00	-412.03	100.0%
TOTAL STORM SEWER						
0.00	0.00	0.00	1,143,854.24	0.00	-1,143,854.24	100.0%

670 LIBRARY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	2,918.02	0.00	-2,918.02	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	300,484.39	0.00	-300,484.39	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	22,799.81	0.00	-22,799.81	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	27,995.66	0.00	-27,995.66	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	362,138.42	0.00	-362,138.42	100.0%
TOTAL SELF INSURANCE						
0.00	0.00	0.00	-642,512.51	0.00	642,512.51	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-7,218,376.25	0.00	7,218,376.25	
TOTAL EXPENSES						
0.00	0.00	0.00	6,575,863.74	0.00	-6,575,863.74	

604 CITY PENSION PLAN

000 UNDEFINED DEPT

36110 INTEREST REVENUES						
0.00	0.00	0.00	-2,002,057.55	0.00	2,002,057.55	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-8,158,180.24	0.00	8,158,180.24	100.0%
36921 EE PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-1,426,021.63	0.00	1,426,021.63	100.0%
36922 ER PR PENSION CONTRIBUTION						
0.00	0.00	0.00	-5,621,395.72	0.00	5,621,395.72	100.0%
41400 PENSION PAYROLL						
0.00	0.00	0.00	9,861,890.12	0.00	-9,861,890.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11							
604 CITY PENSION PLAN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42200 ER'S SOCIAL SECURITY	0.00	0.00	0.00	-5.77	0.00	5.77	100.0%
42210 ER'S MEDICARE	0.00	0.00	0.00	-1.35	0.00	1.35	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	216,778.24	0.00	-216,778.24	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-7,108,343.90	0.00	7,108,343.90	100.0%
TOTAL CITY PENSION PLAN	0.00	0.00	0.00	-7,108,343.90	0.00	7,108,343.90	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-17,207,655.14	0.00	17,207,655.14	
TOTAL EXPENSES	0.00	0.00	0.00	10,099,311.24	0.00	-10,099,311.24	
609 HOTEL/MOTEL TAX							
000 UNDEFINED DEPT							
33400 STATE OPERATING REVENUES	0.00	0.00	0.00	-36,344.27	0.00	36,344.27	100.0%
34100 CHARGES FOR SERVICES	0.00	0.00	0.00	-973,475.14	0.00	973,475.14	100.0%
34106 LEISURE FEE	0.00	0.00	0.00	-55,056.00	0.00	55,056.00	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	2,300.86	0.00	-2,300.86	100.0%
48100 COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	903,985.69	0.00	-903,985.69	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-158,588.86	0.00	158,588.86	100.0%
TOTAL HOTEL/MOTEL TAX	0.00	0.00	0.00	-158,588.86	0.00	158,588.86	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-1,064,875.41	0.00	1,064,875.41	
TOTAL EXPENSES	0.00	0.00	0.00	906,286.55	0.00	-906,286.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

611 CITY OPEB	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
611 CITY OPEB							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES							
0.00	0.00	0.00	0.00	-31,489.40	0.00	31,489.40	100.0%
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	0.00	-105,140.99	0.00	105,140.99	100.0%
36915 EMPLOYEE BCBS PR CONTR							
0.00	0.00	0.00	0.00	-136,096.25	0.00	136,096.25	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS							
0.00	0.00	0.00	0.00	-5,134.16	0.00	5,134.16	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS							
0.00	0.00	0.00	0.00	-193.60	0.00	193.60	100.0%
43040 CONSULTANTS							
0.00	0.00	0.00	0.00	8,397.00	0.00	-8,397.00	100.0%
45501 BCBS HEALTH CLAIMS							
0.00	0.00	0.00	0.00	118,768.85	0.00	-118,768.85	100.0%
45502 BCBS HEALTH ADMIN COSTS							
0.00	0.00	0.00	0.00	-9,787.28	0.00	9,787.28	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM							
0.00	0.00	0.00	0.00	19,612.70	0.00	-19,612.70	100.0%
45506 BCBS DENTAL CLAIMS							
0.00	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	0.00	171.39	0.00	-171.39	100.0%
45509 BCBS VISION CLAIMS							
0.00	0.00	0.00	0.00	342.31	0.00	-342.31	100.0%
45510 BCBS VISION ADMIN							
0.00	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	0.00	2,299.98	0.00	-2,299.98	100.0%
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	0.00	-136,180.09	0.00	136,180.09	100.0%
TOTAL CITY OPEB							
0.00	0.00	0.00	0.00	-136,180.09	0.00	136,180.09	100.0%
TOTAL REVENUES							
0.00	0.00	0.00	0.00	-278,054.40	0.00	278,054.40	
TOTAL EXPENSES							
0.00	0.00	0.00	0.00	141,874.31	0.00	-141,874.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11							
612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
612 PASSTHROUGH FUND							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-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	3,333.47	-430,451.41	2846.2%
TOTAL UNDEFINED DEPT	0.00	15,674.25	15,674.25	-3,590.86	3,333.47	15,931.64	-1.6%
TOTAL PASSTHROUGH FUND	0.00	15,674.25	15,674.25	-3,590.86	3,333.47	15,931.64	-1.6%
TOTAL REVENUES	0.00	0.00	0.00	-446,383.05	0.00	446,383.05	
TOTAL EXPENSES	0.00	15,674.25	15,674.25	442,792.19	3,333.47	-430,451.41	
701 GOVERNMENTAL CAPITAL ASSETS							
000 UNDEFINED DEPT							
58100 DEP EXP GEN GOVT	0.00	0.00	0.00	919,821.31	0.00	-919,821.31	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	3,240,565.66	0.00	-3,240,565.66	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	0.00	249,480.84	0.00	-249,480.84	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	12,563,479.57	0.00	-12,563,479.57	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	16,973,347.38	0.00	-16,973,347.38	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	16,973,347.38	0.00	-16,973,347.38	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	16,973,347.38	0.00	-16,973,347.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11							
701 GOVERNMENTAL CAPITAL ASSETS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	47,160,688.90	GRAND TOTAL 92,044,673.03	139,205,361.93	1,237,896.11	46,842,028.06	91,125,437.76	34.5%

** 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: 2025/11

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