

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	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	-12,781,480.42	0.00	-3,111,075.98	80.4%	
31820 FRANCHISE FEES							
-417,108.75	0.00	-417,108.75	-84,249.01	0.00	-332,859.74	20.2%	
32000 LICENSES AND PERMITS							
-1,534,952.62	0.00	-1,534,952.62	-425,570.99	0.00	-1,109,381.63	27.7%	
33100 FEDERAL OPERATING REVENUES							
0.00	-21,280.00	-21,280.00	-74,039.11	0.00	52,759.11	347.9%	
33400 STATE OPERATING REVENUES							
-9,186,265.95	-154,108.00	-9,340,373.95	-1,947,698.42	0.00	-7,392,675.53	20.9%	
33510 HUB CITY OIL & GAS							
-6,250,000.00	0.00	-6,250,000.00	-1,621,124.40	0.00	-4,628,875.60	25.9%	
33600 LOCAL OPERATING REVENUES							
-1,148,964.89	0.00	-1,148,964.89	-739,360.88	0.00	-409,604.01	64.4%	
33800 LOCAL GOVT UNIT PILOT							
-112,176.62	0.00	-112,176.62	-64,245.10	0.00	-47,931.52	57.3%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-17,786.68	0.00	-32,213.32	35.6%	
34130 ZONING & SUBDIVISION FEES							
-35,271.25	0.00	-35,271.25	-13,058.00	0.00	-22,213.25	37.0%	
34140 ENGINEERING & ADMIN FEES							
-13,423.87	0.00	-13,423.87	-2,410.05	0.00	-11,013.82	18.0%	
34210 POLICE SERVICES							
-290,670.54	0.00	-290,670.54	-108,565.59	0.00	-182,104.95	37.4%	
34220 FIRE PROTECTION SERVICES							
-333,109.00	0.00	-333,109.00	-111,036.32	0.00	-222,072.68	33.3%	
34440 FLEET LABOR							
-105,500.00	0.00	-105,500.00	-35,242.36	0.00	-70,257.64	33.4%	
35100 COURT FINES							
-794,372.80	0.00	-794,372.80	-211,782.18	0.00	-582,590.62	26.7%	
35200 FORFEITURES							
0.00	0.00	0.00	-18,267.00	0.00	18,267.00	100.0%	
35500 SPECIAL ASSESSMENTS							
-152,481.00	0.00	-152,481.00	-63,912.50	0.00	-88,568.50	41.9%	
36110 INTEREST REVENUES							
-650,256.00	0.00	-650,256.00	-261,858.68	0.00	-388,397.32	40.3%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-137,271.43	0.00	137,271.43	100.0%	

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36200 RENTS AND ROYALTIES -14,742.00	0.00	-14,742.00	-5,664.92	0.00	-9,077.08	38.4%
36400 CONTRIBUTIONS AND DONATIONS 0.00	-15,261.00	-15,261.00	-15,531.71	0.00	270.71	101.8%
36901 DAMAGE CLAIMS 0.00	0.00	0.00	6,142.93	0.00	-6,142.93	100.0%
36902 COA & SOURIS BASIN -160,948.25	0.00	-160,948.25	-36,655.74	0.00	-124,292.51	22.8%
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	-11,591.24	0.00	11,591.24	100.0%
36905 REIMBURSEMENT TO GF -3,584,233.00	0.00	-3,584,233.00	-1,194,744.32	0.00	-2,389,488.68	33.3%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-11,596.00	0.00	-23,192.00	33.3%
36911 COPY MACHINE REVENUE -1,750.72	0.00	-1,750.72	-1,335.00	0.00	-415.72	76.3%
36912 FINANCE CHARGES 0.00	0.00	0.00	-93.93	0.00	93.93	100.0%
36913 MISCELLANEOUS -260,838.63	0.00	-260,838.63	-72,279.10	0.00	-188,559.53	27.7%
39101 GENERAL FUND 0.00	0.00	0.00	15,407.45	0.00	-15,407.45	100.0%
39106 WATER/SEWER/STORM SEWER -193,237.00	0.00	-193,237.00	-64,412.36	0.00	-128,824.64	33.3%
39111 EMERGENCY FUND -357,400.00	0.00	-357,400.00	-357,400.00	0.00	0.00	100.0%
39112 SALES TAX PROP TAX RELIEF 1P -1,752,928.00	0.00	-1,752,928.00	-584,309.32	0.00	-1,168,618.68	33.3%
39113 SALES TAX ECONOMIC DEVELOP -98,000.00	0.00	-98,000.00	-32,666.68	0.00	-65,333.32	33.3%
39114 SALES TAX IMPROVEMENTS -3,034,656.00	-37,421.00	-3,072,077.00	-1,048,973.20	0.00	-2,023,103.80	34.1%
39115 SALES TAX FLOOD CONTROL -5,800,695.00	0.00	-5,800,695.00	-1,391,898.32	0.00	-4,408,796.68	24.0%
39116 SALES TAX NAWs -50,000.00	0.00	-50,000.00	-16,666.68	0.00	-33,333.32	33.3%
39117 SALES TAX PROP TAX RELIEF 2P -3,000,822.00	0.00	-3,000,822.00	-1,000,274.00	0.00	-2,000,548.00	33.3%
39118 SALES TAX INFRASTRUCTURE -4,838,500.00	0.00	-4,838,500.00	-1,612,833.32	0.00	-3,225,666.68	33.3%
39125 CAPITAL EQUIPMENT 0.00	-14,960.00	-14,960.00	-14,960.00	0.00	0.00	100.0%
39136 FLOOD CONTROL MAINTENANCE -279,162.00	0.00	-279,162.00	-93,054.00	0.00	-186,108.00	33.3%

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39210 SALE OF CITY PROPERTY -16,187.00	0.00	-16,187.00	-1,850.00	0.00	-14,337.00	11.4%
TOTAL UNDEFINED DEPT -60,445,997.29	-243,030.00	-60,689,027.29	-26,266,198.58	0.00	-34,422,828.71	43.3%

110 CITY COUNCIL

41100 REGULAR EMPLOYEES 103,680.00	0.00	103,680.00	33,370.00	0.00	70,310.00	32.2%
42200 ER'S SOCIAL SECURITY 6,428.00	0.00	6,428.00	2,068.94	0.00	4,359.06	32.2%
42210 ER'S MEDICARE 1,503.00	0.00	1,503.00	483.87	0.00	1,019.13	32.2%
42600 WORKERS' COMPENSATION INSUR 130.00	0.00	130.00	0.00	0.00	130.00	.0%
43040 CONSULTANTS 22,000.00	5,359.69	27,359.69	0.00	5,359.69	22,000.00	19.6%
43100 ELECTIONS 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 31,950.00	0.00	31,950.00	28,500.00	0.00	3,450.00	89.2%
44110 WATER, SEWER, GARBAGE UTILITY 1,182.00	0.00	1,182.00	306.97	0.00	875.03	26.0%
44350 IT MTCE & REPAIR AGREEMTS 4,710.19	0.00	4,710.19	1,272.74	0.00	3,437.45	27.0%
45201 GENERAL LIABILITY INSURANCE 3,621.45	0.00	3,621.45	3,267.00	0.00	354.45	90.2%
45202 BUILDING & CONTENTS INSUR 6,842.04	0.00	6,842.04	5,648.85	0.00	1,193.19	82.6%
45207 CYBER SECURITY INSURANCE 631.40	0.00	631.40	370.00	0.00	261.40	58.6%
45300 TELEPHONE SERVICES 555.00	0.00	555.00	81.76	0.00	473.24	14.7%
45800 TRAVEL COSTS 4,250.00	0.00	4,250.00	1,122.71	0.00	3,127.29	26.4%
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	150.00	0.00	850.00	15.0%
45920 WEARING APPAREL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING 245.00	0.00	245.00	57.42	0.00	187.58	23.4%

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46101 DPMT MATERIALS & SUPPLIES 750.00	0.00	750.00	177.96	0.00	572.04	23.7%
46102 FURNITURE & EQUIPMENT 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46210 NATURAL GAS 597.00	0.00	597.00	462.61	0.00	134.39	77.5%
46220 ELECTRICITY 10,632.00	0.00	10,632.00	2,782.87	0.00	7,849.13	26.2%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	0.00	512,500.00	-160,801.91	0.00	673,301.91	-31.4%
48204 PARK DISTRICT STATE AID 694,327.39	0.00	694,327.39	165,343.48	0.00	528,983.91	23.8%
49125 CAPITAL EQUIPMENT 124,134.00	0.00	124,134.00	41,378.00	0.00	82,756.00	33.3%
49137 CENTRAL DAKOTA MPO 86,116.83	0.00	86,116.83	86,116.83	0.00	0.00	100.0%
TOTAL CITY COUNCIL 1,635,085.30	5,359.69	1,640,444.99	212,160.10	5,359.69	1,422,925.20	13.3%

120 CITY MANAGER

41100 REGULAR EMPLOYEES 613,071.00	0.00	613,071.00	203,233.54	0.00	409,837.46	33.2%
42100 ER'S HEALTH INSURANCE 74,147.00	0.00	74,147.00	23,116.10	0.00	51,030.90	31.2%
42110 ER'S LIFE INSURANCE 304.00	0.00	304.00	92.16	0.00	211.84	30.3%
42200 ER'S SOCIAL SECURITY 12,200.00	0.00	12,200.00	4,284.80	0.00	7,915.20	35.1%
42210 ER'S MEDICARE 8,334.00	0.00	8,334.00	2,865.23	0.00	5,468.77	34.4%
42320 ER'S NDPERS 38,111.00	0.00	38,111.00	12,225.73	0.00	25,885.27	32.1%
42500 UNEMPLOYMENT COMP 723.00	0.00	723.00	0.00	0.00	723.00	.0%
42600 WORKERS' COMPENSATION INSUR 398.00	0.00	398.00	50.74	0.00	347.26	12.7%
42610 CITY MANAGER PAY PLAN 16,645.00	0.00	16,645.00	5,524.70	0.00	11,120.30	33.2%
42700 ER'S ST DISABILITY INS 4,052.00	0.00	4,052.00	1,353.88	0.00	2,698.12	33.4%

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42900 ER'S LT DISABILITY INS						
2,636.00	0.00	2,636.00	1,057.65	0.00	1,578.35	40.1%
43040 CONSULTANTS						
0.00	21,000.00	21,000.00	27,065.39	3,000.00	-9,065.39	143.2%
43300 OTHER PROFESSIONAL SERVICES						
50.00	0.00	50.00	0.00	0.00	50.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
14,305.00	0.00	14,305.00	1,306.50	0.00	12,998.50	9.1%
44110 WATER, SEWER, GARBAGE UTILITY						
1,071.00	0.00	1,071.00	289.44	0.00	781.56	27.0%
44350 IT MTCE & REPAIR AGREEMTS						
41,444.36	0.00	41,444.36	36,235.61	0.00	5,208.75	87.4%
44400 RENTALS						
980.00	0.00	980.00	325.12	650.24	4.64	99.5%
45201 GENERAL LIABILITY INSURANCE						
1,783.95	0.00	1,783.95	1,936.00	0.00	-152.05	108.5%
45202 BUILDING & CONTENTS INSUR						
8,228.55	0.00	8,228.55	12,168.13	0.00	-3,939.58	147.9%
45207 CYBER SECURITY INSURANCE						
559.90	0.00	559.90	328.00	0.00	231.90	58.6%
45300 TELEPHONE SERVICES						
3,500.00	0.00	3,500.00	1,820.96	0.00	1,679.04	52.0%
45400 ADVERTISING						
18,000.00	0.00	18,000.00	3,943.68	0.00	14,056.32	21.9%
45800 TRAVEL COSTS						
16,040.00	0.00	16,040.00	8,327.90	0.00	7,712.10	51.9%
45900 EDUCATION & TRAINING						
3,475.00	0.00	3,475.00	2,406.00	0.00	1,069.00	69.2%
45920 WEARING APPAREL						
270.00	0.00	270.00	0.00	0.00	270.00	.0%
45950 BANKING & CREDIT CARD FEES						
1,296.00	0.00	1,296.00	143.28	0.00	1,152.72	11.1%
45970 POSTAGE/SHIPPING						
600.00	0.00	600.00	140.62	0.00	459.38	23.4%
46101 DPMT MATERIALS & SUPPLIES						
3,000.00	0.00	3,000.00	556.07	0.00	2,443.93	18.5%
46102 FURNITURE & EQUIPMENT						
7,200.00	0.00	7,200.00	643.93	0.00	6,556.07	8.9%
46103 COPIER & PRINTER SUPPLIES						
3,807.00	0.00	3,807.00	1,247.04	371.04	2,188.92	42.5%
46106 EMPLOYEE AWARDS						
0.00	0.00	0.00	39.95	0.00	-39.95	100.0%
46210 NATURAL GAS						
541.00	0.00	541.00	436.14	0.00	104.86	80.6%

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46220 ELECTRICITY						
9,634.00	0.00	9,634.00	2,623.72	0.00	7,010.28	27.2%
46262 UNLEADED						
0.00	0.00	0.00	40.92	0.00	-40.92	100.0%
46400 BOOKS & SUBSCRIPTIONS						
4,195.00	0.00	4,195.00	1,928.06	0.00	2,266.94	46.0%
TOTAL CITY MANAGER						
910,601.76	21,000.00	931,601.76	357,756.99	4,021.28	569,823.49	38.8%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES						
381,008.00	-24,000.00	357,008.00	109,838.47	0.00	247,169.53	30.8%
42100 ER'S HEALTH INSURANCE						
65,020.00	0.00	65,020.00	16,435.49	0.00	48,584.51	25.3%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	48.23	0.00	147.77	24.6%
42210 ER'S MEDICARE						
4,876.00	0.00	4,876.00	1,537.00	0.00	3,339.00	31.5%
42300 ER'S PENSION						
78,487.00	0.00	78,487.00	6,943.13	0.00	71,543.87	8.8%
42320 ER'S NDPERS						
22,773.00	0.00	22,773.00	7,532.56	0.00	15,240.44	33.1%
42400 TUITION REIMBURSEMENTS						
22,000.00	0.00	22,000.00	5,267.34	0.00	16,732.66	23.9%
42600 WORKERS' COMPENSATION INSUR						
314.00	0.00	314.00	65.80	0.00	248.20	21.0%
42700 ER'S ST DISABILITY INS						
2,873.00	0.00	2,873.00	709.20	0.00	2,163.80	24.7%
42900 ER'S LT DISABILITY INS						
1,638.00	0.00	1,638.00	396.14	0.00	1,241.86	24.2%
43040 CONSULTANTS						
40,000.00	36,450.00	76,450.00	31,418.15	5,031.85	40,000.00	47.7%
43200 PROFESSIONAL TESTING						
5,000.00	0.00	5,000.00	215.00	0.00	4,785.00	4.3%
43300 OTHER PROFESSIONAL SERVICES						
26,788.20	0.00	26,788.20	14,100.47	0.00	12,687.73	52.6%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,250.00	0.00	2,250.00	1,391.64	0.00	858.36	61.9%
44110 WATER, SEWER, GARBAGE UTILITY						
514.00	0.00	514.00	133.58	0.00	380.42	26.0%

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44210 THIRD PARTY DISPOSAL 100.00	0.00	100.00	0.00	0.00	100.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 3,095.80	0.00	3,095.80	1,244.78	0.00	1,851.02	40.2%
45201 GENERAL LIABILITY INSURANCE 1,415.40	0.00	1,415.40	1,546.00	0.00	-130.60	109.2%
45202 BUILDING & CONTENTS INSUR 2,978.20	0.00	2,978.20	2,458.82	0.00	519.38	82.6%
45207 CYBER SECURITY INSURANCE 360.80	0.00	360.80	211.00	0.00	149.80	58.5%
45300 TELEPHONE SERVICES 1,693.00	0.00	1,693.00	558.35	0.00	1,134.65	33.0%
45400 ADVERTISING 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45800 TRAVEL COSTS 3,895.00	0.00	3,895.00	808.43	0.00	3,086.57	20.8%
45900 EDUCATION & TRAINING 16,500.00	0.00	16,500.00	1,827.95	0.00	14,672.05	11.1%
45950 BANKING & CREDIT CARD FEES 35.00	0.00	35.00	0.00	0.00	35.00	.0%
45970 POSTAGE/SHIPPING 1,000.00	0.00	1,000.00	234.36	0.00	765.64	23.4%
46101 DPMT MATERIALS & SUPPLIES 2,000.00	0.00	2,000.00	125.68	0.00	1,874.32	6.3%
46102 FURNITURE & EQUIPMENT 3,270.00	0.00	3,270.00	428.93	0.00	2,841.07	13.1%
46106 EMPLOYEE AWARDS 13,500.00	0.00	13,500.00	2,674.97	0.00	10,825.03	19.8%
46210 NATURAL GAS 260.00	0.00	260.00	201.36	0.00	58.64	77.4%
46220 ELECTRICITY 4,628.00	0.00	4,628.00	1,211.33	0.00	3,416.67	26.2%
46400 BOOKS & SUBSCRIPTIONS 200,275.00	0.00	200,275.00	53,374.64	0.00	146,900.36	26.7%
TOTAL HUMAN RESOURCES 911,243.40	12,450.00	923,693.40	262,938.80	5,031.85	655,722.75	29.0%
140 CITY ATTORNEY						
41100 REGULAR EMPLOYEES 501,033.00	0.00	501,033.00	165,726.23	0.00	335,306.77	33.1%

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42100 ER'S HEALTH INSURANCE 65,334.00	0.00	65,334.00	17,021.88	0.00	48,312.12	26.1%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	73.00	0.00	172.00	29.8%
42210 ER'S MEDICARE 6,465.00	0.00	6,465.00	2,244.19	0.00	4,220.81	34.7%
42310 ER'S DEF CONTRIBUTION 22,873.00	0.00	22,873.00	7,565.51	0.00	15,307.49	33.1%
42320 ER'S NDPERS 19,921.00	0.00	19,921.00	6,589.14	0.00	13,331.86	33.1%
42600 WORKERS' COMPENSATION INSUR 222.00	0.00	222.00	18.84	0.00	203.16	8.5%
42700 ER'S ST DISABILITY INS 3,649.00	0.00	3,649.00	1,216.60	0.00	2,432.40	33.3%
42900 ER'S LT DISABILITY INS 2,154.00	0.00	2,154.00	791.25	0.00	1,362.75	36.7%
43020 ATTORNEYS 98,000.00	2,889.00	100,889.00	50,179.00	-3,500.00	54,210.00	46.3%
43900 MEMBERSHIPS & ASSOCIATIONS 2,859.08	0.00	2,859.08	1,704.35	0.00	1,154.73	59.6%
44110 WATER, SEWER, GARBAGE UTILITY 359.00	0.00	359.00	93.13	0.00	265.87	25.9%
44210 THIRD PARTY DISPOSAL 240.00	0.00	240.00	0.00	0.00	240.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 4,779.52	0.00	4,779.52	1,519.66	0.00	3,259.86	31.8%
45201 GENERAL LIABILITY INSURANCE 1,781.85	0.00	1,781.85	2,175.00	0.00	-393.15	122.1%
45202 BUILDING & CONTENTS INSUR 2,076.10	0.00	2,076.10	1,714.03	0.00	362.07	82.6%
45207 CYBER SECURITY INSURANCE 451.00	0.00	451.00	264.00	0.00	187.00	58.5%
45300 TELEPHONE SERVICES 800.00	0.00	800.00	202.59	0.00	597.41	25.3%
45800 TRAVEL COSTS 10,971.00	0.00	10,971.00	0.00	0.00	10,971.00	.0%
45900 EDUCATION & TRAINING 3,774.00	0.00	3,774.00	899.00	0.00	2,875.00	23.8%
45970 POSTAGE/SHIPPING 800.00	0.00	800.00	187.49	0.00	612.51	23.4%
46101 DPMT MATERIALS & SUPPLIES 2,100.00	0.00	2,100.00	12.00	0.00	2,088.00	.6%
46102 FURNITURE & EQUIPMENT 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
181.00	0.00	181.00	140.37	0.00	40.63	77.6%
46220 ELECTRICITY						
3,226.00	0.00	3,226.00	844.42	0.00	2,381.58	26.2%
46400 BOOKS & SUBSCRIPTIONS						
8,094.00	0.00	8,094.00	1,321.92	0.00	6,772.08	16.3%
TOTAL CITY ATTORNEY						
763,388.55	2,889.00	766,277.55	262,503.60	-3,500.00	507,273.95	33.8%

180 FINANCE

41100 REGULAR EMPLOYEES						
1,057,479.00	0.00	1,057,479.00	350,036.84	0.00	707,442.16	33.1%
41200 TEMP & PART-TIME EMPLOYEES						
17,203.00	0.00	17,203.00	4,932.75	0.00	12,270.25	28.7%
41300 OVERTIME						
8,000.00	0.00	8,000.00	776.06	0.00	7,223.94	9.7%
42100 ER'S HEALTH INSURANCE						
205,138.00	0.00	205,138.00	56,849.93	0.00	148,288.07	27.7%
42110 ER'S LIFE INSURANCE						
613.00	0.00	613.00	185.09	0.00	427.91	30.2%
42200 ER'S SOCIAL SECURITY						
1,067.00	0.00	1,067.00	285.57	0.00	781.43	26.8%
42210 ER'S MEDICARE						
14,160.00	0.00	14,160.00	4,662.67	0.00	9,497.33	32.9%
42300 ER'S PENSION						
29,323.00	0.00	29,323.00	9,362.25	0.00	19,960.75	31.9%
42310 ER'S DEF CONTRIBUTION						
6,627.00	0.00	6,627.00	2,192.05	0.00	4,434.95	33.1%
42320 ER'S NDPERS						
85,579.00	0.00	85,579.00	28,393.32	0.00	57,185.68	33.2%
42500 UNEMPLOYMENT COMP						
940.00	0.00	940.00	0.00	0.00	940.00	.0%
42600 WORKERS' COMPENSATION INSUR						
668.00	0.00	668.00	40.79	0.00	627.21	6.1%
42700 ER'S ST DISABILITY INS						
7,777.00	0.00	7,777.00	2,582.47	0.00	5,194.53	33.2%
42900 ER'S LT DISABILITY INS						
4,547.00	0.00	4,547.00	1,706.60	0.00	2,840.40	37.5%
43030 AUDITORS						
72,108.00	4,753.25	76,861.25	51,225.00	9,286.25	16,350.00	78.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	166,761.82	166,761.82	0.00	166,761.82	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,930.00	0.00	1,930.00	1,453.28	0.00	476.72	75.3%
44110 WATER, SEWER, GARBAGE UTILITY						
1,216.00	0.00	1,216.00	315.84	0.00	900.16	26.0%
44210 THIRD PARTY DISPOSAL						
240.00	0.00	240.00	0.00	0.00	240.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
13,662.53	0.00	13,662.53	12,815.73	0.00	846.80	93.8%
45201 GENERAL LIABILITY INSURANCE						
4,949.70	0.00	4,949.70	3,606.00	0.00	1,343.70	72.9%
45202 BUILDING & CONTENTS INSUR						
7,039.76	0.00	7,039.76	5,812.07	0.00	1,227.69	82.6%
45203 AUTOMOTIVE INSURANCE						
928.20	0.00	928.20	962.00	0.00	-33.80	103.6%
45204 INLAND MARINE INSURANCE						
722.40	0.00	722.40	660.00	0.00	62.40	91.4%
45207 CYBER SECURITY INSURANCE						
1,114.30	0.00	1,114.30	661.00	0.00	453.30	59.3%
45300 TELEPHONE SERVICES						
5,293.00	0.00	5,293.00	1,257.00	0.00	4,036.00	23.7%
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	3,900.78	0.00	16,282.22	19.3%
45900 EDUCATION & TRAINING						
8,950.00	0.00	8,950.00	4,513.00	0.00	4,437.00	50.4%
45950 BANKING & CREDIT CARD FEES						
56,120.00	0.00	56,120.00	8,961.65	0.00	47,158.35	16.0%
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	1,341.81	0.00	3,858.19	25.8%
46101 DPMT MATERIALS & SUPPLIES						
7,845.00	0.00	7,845.00	469.14	0.00	7,375.86	6.0%
46102 FURNITURE & EQUIPMENT						
8,775.00	0.00	8,775.00	2,275.69	175.65	6,323.66	27.9%
46103 COPIER & PRINTER SUPPLIES						
2,690.00	0.00	2,690.00	315.18	0.00	2,374.82	11.7%
46105 CLEANING SUPPLIES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
614.00	0.00	614.00	475.97	0.00	138.03	77.5%
46220 ELECTRICITY						
11,800.00	0.00	11,800.00	2,993.27	0.00	8,806.73	25.4%
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	566,446.52	176,223.72	1,102,571.72	40.2%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES						
495,402.00	0.00	495,402.00	163,155.62	0.00	332,246.38	32.9%
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	29,051.00	0.00	62,689.00	31.7%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	89.04	0.00	204.96	30.3%
42210 ER'S MEDICARE						
6,329.00	0.00	6,329.00	2,166.57	0.00	4,162.43	34.2%
42300 ER'S PENSION						
134,363.00	0.00	134,363.00	43,907.98	0.00	90,455.02	32.7%
42320 ER'S NDPERS						
23,616.00	0.00	23,616.00	7,831.94	0.00	15,784.06	33.2%
42600 WORKERS' COMPENSATION INSUR						
258.00	0.00	258.00	26.71	0.00	231.29	10.4%
42700 ER'S ST DISABILITY INS						
3,717.00	0.00	3,717.00	1,231.88	0.00	2,485.12	33.1%
42900 ER'S LT DISABILITY INS						
2,091.00	0.00	2,091.00	724.06	0.00	1,366.94	34.6%
43040 CONSULTANTS						
14,075.00	21,380.00	35,455.00	20,728.00	11,700.00	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	167.25	0.00	476.75	26.0%
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	527,526.54	242,113.83	75,664.87	91.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE 3,461.85	0.00	3,461.85	3,573.00	0.00	-111.15	103.2%
45202 BUILDING & CONTENTS INSUR 3,727.90	0.00	3,727.90	3,077.78	0.00	650.12	82.6%
45203 AUTOMOTIVE INSURANCE 372.42	0.00	372.42	356.07	0.00	16.35	95.6%
45207 CYBER SECURITY INSURANCE 541.20	0.00	541.20	317.00	0.00	224.20	58.6%
45300 TELEPHONE SERVICES 19,460.00	0.00	19,460.00	4,663.30	0.00	14,796.70	24.0%
45400 ADVERTISING 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS 5,000.00	0.00	5,000.00	1,170.65	0.00	3,829.35	23.4%
45900 EDUCATION & TRAINING 11,300.00	0.00	11,300.00	0.00	4,100.00	7,200.00	36.3%
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	1,163.98	0.00	1,336.02	46.6%
46102 FURNITURE & EQUIPMENT 82,164.00	0.00	82,164.00	24,018.47	15,886.77	42,258.76	48.6%
46210 NATURAL GAS 325.00	0.00	325.00	252.04	0.00	72.96	77.6%
46220 ELECTRICITY 5,793.00	0.00	5,793.00	1,516.26	0.00	4,276.74	26.2%
46262 UNLEADED 137.00	0.00	137.00	24.30	0.00	112.70	17.7%
46400 BOOKS & SUBSCRIPTIONS 120.00	0.00	120.00	0.00	0.00	120.00	.0%
49125 CAPITAL EQUIPMENT 142,497.00	0.00	142,497.00	47,499.00	0.00	94,998.00	33.3%
TOTAL INFORMATION TECHNOLOGY 1,650,858.06	269,072.55	1,919,930.61	884,346.37	273,800.60	761,783.64	60.3%

200 POLICE (GRANT ONLY)

41100 REGULAR EMPLOYEES 0.00	42,233.00	42,233.00	42,227.85	0.00	5.15	100.0%
41300 OVERTIME 0.00	16,509.42	16,509.42	21,436.88	0.00	-4,927.46	129.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	0.00	865.30	865.30	941.33	0.00	-76.03	108.8%
45800 TRAVEL COSTS	0.00	0.00	0.00	5,951.31	0.00	-5,951.31	100.0%
45900 EDUCATION & TRAINING	0.00	0.00	0.00	3,116.00	0.00	-3,116.00	100.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	16,214.00	16,214.00	31,720.90	0.00	-15,506.90	195.6%
46102 FURNITURE & EQUIPMENT	0.00	17,226.64	17,226.64	2,550.00	850.00	13,826.64	19.7%
TOTAL POLICE (GRANT ONLY)	0.00	93,048.36	93,048.36	107,944.27	850.00	-15,745.91	116.9%
210 POLICE ADMIN/PATROL/INVESTIG							
41100 REGULAR EMPLOYEES	7,239,280.00	-74,000.00	7,165,280.00	2,220,780.64	0.00	4,944,499.36	31.0%
41200 TEMP & PART-TIME EMPLOYEES	27,720.00	0.00	27,720.00	8,096.00	0.00	19,624.00	29.2%
41300 OVERTIME	275,000.00	0.00	275,000.00	122,101.75	0.00	152,898.25	44.4%
42100 ER'S HEALTH INSURANCE	1,291,782.00	0.00	1,291,782.00	357,915.53	0.00	933,866.47	27.7%
42110 ER'S LIFE INSURANCE	4,459.00	0.00	4,459.00	1,234.23	0.00	3,224.77	27.7%
42200 ER'S SOCIAL SECURITY	1,719.00	0.00	1,719.00	518.32	0.00	1,200.68	30.2%
42210 ER'S MEDICARE	97,125.00	0.00	97,125.00	31,793.07	0.00	65,331.93	32.7%
42300 ER'S PENSION	1,684,465.00	0.00	1,684,465.00	498,405.17	0.00	1,186,059.83	29.6%
42310 ER'S DEF CONTRIBUTION	5,051.00	0.00	5,051.00	10,247.50	0.00	-5,196.50	202.9%
42320 ER'S NDPERS	511,923.00	0.00	511,923.00	134,149.09	0.00	377,773.91	26.2%
42500 UNEMPLOYMENT COMP	813.00	0.00	813.00	0.00	0.00	813.00	.0%
42600 WORKERS' COMPENSATION INSUR	36,233.00	0.00	36,233.00	3,876.81	0.00	32,356.19	10.7%
42700 ER'S ST DISABILITY INS	54,565.00	0.00	54,565.00	16,450.45	0.00	38,114.55	30.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 30,805.00	0.00	30,805.00	8,042.10	0.00	22,762.90	26.1%
43020 ATTORNEYS 0.00	50,000.00	50,000.00	40,601.35	0.00	9,398.65	81.2%
43040 CONSULTANTS 0.00	9,699.09	9,699.09	6,437.00	9,699.09	-6,437.00	166.4%
43200 PROFESSIONAL TESTING 3,600.00	0.00	3,600.00	4,928.50	0.00	-1,328.50	136.9%
43300 OTHER PROFESSIONAL SERVICES 67,629.00	24,000.00	91,629.00	21,880.02	15,775.00	53,973.98	41.1%
43900 MEMBERSHIPS & ASSOCIATIONS 7,090.00	0.00	7,090.00	2,572.58	-12.00	4,529.42	36.1%
44110 WATER, SEWER, GARBAGE UTILITY 4,470.00	0.00	4,470.00	1,721.48	0.00	2,748.52	38.5%
44320 STRUCTURE RPR & MTCE 140,000.00	0.00	140,000.00	2,400.00	0.00	137,600.00	1.7%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	405.10	0.00	-405.10	100.0%
44322 HVAC RPR & MTCE 10,500.00	4,000.00	14,500.00	61,741.71	4,000.00	-51,241.71	453.4%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	123.12	0.00	-123.12	100.0%
44324 ELEVATOR RPR & MTCE 4,700.00	0.00	4,700.00	1,936.40	0.00	2,763.60	41.2%
44325 PEST CONTROL RPR & MTCE 325.00	0.00	325.00	0.00	0.00	325.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 2,500.00	0.00	2,500.00	160.00	0.00	2,340.00	6.4%
44330 VEHICLE & EQUIPMENT REPAIR 127,700.00	31,515.00	159,215.00	51,789.13	4,247.84	103,178.03	35.2%
44340 POUND SERVICES AGMTS 45,000.00	0.00	45,000.00	40,361.83	0.00	4,638.17	89.7%
44350 IT MTCE & REPAIR AGREEMTS 141,082.57	10,799.10	151,881.67	110,269.20	0.00	41,612.47	72.6%
44400 RENTALS 249,797.66	0.00	249,797.66	217,904.01	656.00	31,237.65	87.5%
45201 GENERAL LIABILITY INSURANCE 84,928.20	0.00	84,928.20	28,982.00	0.00	55,946.20	34.1%
45202 BUILDING & CONTENTS INSUR 12,287.01	0.00	12,287.01	10,144.22	0.00	2,142.79	82.6%
45203 AUTOMOTIVE INSURANCE 54,607.54	0.00	54,607.54	45,445.16	0.00	9,162.38	83.2%
45204 INLAND MARINE INSURANCE 765.84	0.00	765.84	716.68	0.00	49.16	93.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45205 COVERAGE FOR FLOOD INSURANCE						
4,459.36	0.00	4,459.36	3,123.46	0.00	1,335.90	70.0%
45207 CYBER SECURITY INSURANCE						
8,394.10	0.00	8,394.10	5,180.00	0.00	3,214.10	61.7%
45300 TELEPHONE SERVICES						
62,477.00	0.00	62,477.00	15,197.73	0.00	47,279.27	24.3%
45400 ADVERTISING						
6,000.00	0.00	6,000.00	157.56	0.00	5,842.44	2.6%
45800 TRAVEL COSTS						
69,391.00	0.00	69,391.00	32,164.13	0.00	37,226.87	46.4%
45900 EDUCATION & TRAINING						
78,180.00	0.00	78,180.00	22,327.55	2,200.00	53,652.45	31.4%
45920 WEARING APPAREL						
38,093.00	80.59	38,173.59	10,724.80	263.80	27,184.99	28.8%
45940 TOWING						
32,122.00	0.00	32,122.00	13,556.33	-7,933.20	26,498.87	17.5%
45950 BANKING & CREDIT CARD FEES						
2,088.00	0.00	2,088.00	572.12	0.00	1,515.88	27.4%
45970 POSTAGE/SHIPPING						
6,500.00	0.00	6,500.00	2,434.32	0.00	4,065.68	37.5%
45980 LAUNDRY						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
73,611.00	450.10	74,061.10	22,016.14	-43.27	52,088.23	29.7%
46102 FURNITURE & EQUIPMENT						
227,266.00	48,659.92	275,925.92	105,440.82	22,765.23	147,719.87	46.5%
46103 COPIER & PRINTER SUPPLIES						
7,057.00	0.00	7,057.00	3,122.45	371.04	3,563.51	49.5%
46104 CANINE CARE & SUPPLIES						
13,000.00	0.00	13,000.00	5,556.07	0.00	7,443.93	42.7%
46106 EMPLOYEE AWARDS						
0.00	0.00	0.00	195.00	0.00	-195.00	100.0%
46108 AMMUNITION & TARGETS						
30,000.00	0.00	30,000.00	365.83	0.00	29,634.17	1.2%
46114 CRIME INVESTIGAT & BUY MONEY						
2,500.00	0.00	2,500.00	181.65	0.00	2,318.35	7.3%
46119 COMMUNITY OUTREACH						
12,000.00	0.00	12,000.00	160.00	0.00	11,840.00	1.3%
46210 NATURAL GAS						
4,981.00	0.00	4,981.00	5,388.12	0.00	-407.12	108.2%
46220 ELECTRICITY						
63,085.00	0.00	63,085.00	10,443.09	0.00	52,641.91	16.6%
46261 DIESEL						
74.00	0.00	74.00	41.21	0.00	32.79	55.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	163,591.00	0.00	163,591.00	45,021.08	0.00	118,569.92	27.5%
46400 BOOKS & SUBSCRIPTIONS	29,424.10	0.00	29,424.10	5,047.40	0.00	24,376.70	17.2%
48100 COMMUNITY CONTRIBUTIONS	8,500.00	0.00	8,500.00	107,428.98	0.00	-98,928.98	1263.9%
48201 DOMESTIC VIOLENCE	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	.0%
49125 CAPITAL EQUIPMENT	348,667.00	0.00	348,667.00	116,222.32	0.00	232,444.68	33.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG	13,523,383.38	105,203.80	13,628,587.18	4,596,198.31	51,989.53	8,980,399.34	34.1%

211 ASSESSOR

41100 REGULAR EMPLOYEES	565,031.00	0.00	565,031.00	209,488.20	0.00	355,542.80	37.1%
41300 OVERTIME	0.00	0.00	0.00	249.43	0.00	-249.43	100.0%
42100 ER'S HEALTH INSURANCE	84,344.00	0.00	84,344.00	26,709.14	0.00	57,634.86	31.7%
42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	89.04	0.00	204.96	30.3%
42210 ER'S MEDICARE	7,146.00	0.00	7,146.00	2,595.94	0.00	4,550.06	36.3%
42300 ER'S PENSION	174,160.00	0.00	174,160.00	56,062.74	0.00	118,097.26	32.2%
42320 ER'S NDPERS	24,566.00	0.00	24,566.00	7,872.20	0.00	16,693.80	32.0%
42600 WORKERS' COMPENSATION INSUR	325.00	0.00	325.00	25.00	0.00	300.00	7.7%
42700 ER'S ST DISABILITY INS	4,319.00	0.00	4,319.00	1,439.64	0.00	2,879.36	33.3%
42900 ER'S LT DISABILITY INS	2,430.00	0.00	2,430.00	845.71	0.00	1,584.29	34.8%
43900 MEMBERSHIPS & ASSOCIATIONS	1,700.00	0.00	1,700.00	480.00	0.00	1,220.00	28.2%
44110 WATER, SEWER, GARBAGE UTILITY	442.00	0.00	442.00	114.76	0.00	327.24	26.0%
44320 STRUCTURE RPR & MTCE	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 28,575.99	0.00	28,575.99	16,028.05	0.00	12,547.94	56.1%
44400 RENTALS 984.00	0.00	984.00	328.00	656.00	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE 2,017.05	0.00	2,017.05	1,929.00	0.00	88.05	95.6%
45202 BUILDING & CONTENTS INSUR 2,558.04	0.00	2,558.04	2,111.94	0.00	446.10	82.6%
45203 AUTOMOTIVE INSURANCE 1,746.69	0.00	1,746.69	1,314.21	0.00	432.48	75.2%
45207 CYBER SECURITY INSURANCE 541.20	0.00	541.20	317.00	0.00	224.20	58.6%
45300 TELEPHONE SERVICES 3,684.00	0.00	3,684.00	1,032.03	0.00	2,651.97	28.0%
45800 TRAVEL COSTS 4,592.50	0.00	4,592.50	248.60	0.00	4,343.90	5.4%
45900 EDUCATION & TRAINING 2,600.00	0.00	2,600.00	50.00	0.00	2,550.00	1.9%
45920 WEARING APPAREL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING 5,175.00	0.00	5,175.00	1,647.18	0.00	3,527.82	31.8%
46101 DPMT MATERIALS & SUPPLIES 1,525.00	0.00	1,525.00	180.94	0.00	1,344.06	11.9%
46102 FURNITURE & EQUIPMENT 1,650.00	0.00	1,650.00	172.88	0.00	1,477.12	10.5%
46103 COPIER & PRINTER SUPPLIES 1,026.00	0.00	1,026.00	265.45	371.04	389.51	62.0%
46210 NATURAL GAS 223.00	0.00	223.00	172.95	0.00	50.05	77.6%
46220 ELECTRICITY 3,975.00	0.00	3,975.00	1,040.44	0.00	2,934.56	26.2%
46262 UNLEADED 2,415.00	0.00	2,415.00	402.45	0.00	2,012.55	16.7%
46400 BOOKS & SUBSCRIPTIONS 1,460.00	0.00	1,460.00	120.00	0.00	1,340.00	8.2%
TOTAL ASSESSOR 934,555.47	0.00	934,555.47	333,332.92	1,027.04	600,195.51	35.8%

230 NARCOTICS TASK FORCE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR	0.00	1,000.00	1,000.00	64.00	0.00	936.00	6.4%
44400 RENTALS	0.00	79,723.00	79,723.00	57,820.48	0.00	21,902.52	72.5%
45300 TELEPHONE SERVICES	0.00	5,000.00	5,000.00	1,650.34	0.00	3,349.66	33.0%
45800 TRAVEL COSTS	0.00	3,850.00	3,850.00	792.00	0.00	3,058.00	20.6%
45900 EDUCATION & TRAINING	0.00	3,850.00	3,850.00	256.25	0.00	3,593.75	6.7%
46101 DPMT MATERIALS & SUPPLIES	0.00	5,000.00	5,000.00	2,121.32	0.00	2,878.68	42.4%
46102 FURNITURE & EQUIPMENT	0.00	4,764.00	4,764.00	3,774.00	0.00	990.00	79.2%
46262 UNLEADED	0.00	13,500.00	13,500.00	2,746.61	0.00	10,753.39	20.3%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	67.00	0.00	-67.00	100.0%
TOTAL NARCOTICS TASK FORCE	0.00	116,687.00	116,687.00	69,292.00	0.00	47,395.00	59.4%

240 DISPATCH

41100 REGULAR EMPLOYEES	1,211,384.00	0.00	1,211,384.00	415,189.09	0.00	796,194.91	34.3%
41300 OVERTIME	63,000.00	0.00	63,000.00	33,521.73	0.00	29,478.27	53.2%
42100 ER'S HEALTH INSURANCE	230,626.00	0.00	230,626.00	58,560.70	0.00	172,065.30	25.4%
42110 ER'S LIFE INSURANCE	931.00	0.00	931.00	244.86	0.00	686.14	26.3%
42210 ER'S MEDICARE	16,720.00	0.00	16,720.00	6,125.50	0.00	10,594.50	36.6%
42300 ER'S PENSION	154,942.00	0.00	154,942.00	52,571.86	0.00	102,370.14	33.9%
42310 ER'S DEF CONTRIBUTION	17,300.00	0.00	17,300.00	4,379.89	0.00	12,920.11	25.3%
42320 ER'S NDPERS	66,734.00	0.00	66,734.00	21,313.35	0.00	45,420.65	31.9%
42500 UNEMPLOYMENT COMP	211.00	0.00	211.00	0.00	0.00	211.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR						
671.00	0.00	671.00	173.05	0.00	497.95	25.8%
42700 ER'S ST DISABILITY INS						
9,199.00	0.00	9,199.00	2,666.16	0.00	6,532.84	29.0%
42900 ER'S LT DISABILITY INS						
5,175.00	0.00	5,175.00	1,325.50	0.00	3,849.50	25.6%
43300 OTHER PROFESSIONAL SERVICES						
850.00	0.00	850.00	448.87	-44.00	445.13	47.6%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,200.00	0.00	1,200.00	819.00	0.00	381.00	68.3%
44110 WATER, SEWER, GARBAGE UTILITY						
1,371.00	0.00	1,371.00	356.19	0.00	1,014.81	26.0%
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	0.00	30,000.00	0.00	0.00	30,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
80,561.20	0.00	80,561.20	55,987.80	0.00	24,573.40	69.5%
44400 RENTALS						
17,184.00	0.00	17,184.00	4,786.00	656.00	11,742.00	31.7%
45201 GENERAL LIABILITY INSURANCE						
3,707.55	0.00	3,707.55	4,328.00	0.00	-620.45	116.7%
45202 BUILDING & CONTENTS INSUR						
7,937.76	0.00	7,937.76	6,553.46	0.00	1,384.30	82.6%
45207 CYBER SECURITY INSURANCE						
1,714.90	0.00	1,714.90	1,004.00	0.00	710.90	58.5%
45300 TELEPHONE SERVICES						
7,550.00	0.00	7,550.00	1,522.67	0.00	6,027.33	20.2%
45800 TRAVEL COSTS						
8,200.00	0.00	8,200.00	2,622.61	0.00	5,577.39	32.0%
45900 EDUCATION & TRAINING						
11,245.00	0.00	11,245.00	1,588.00	0.00	9,657.00	14.1%
45920 WEARING APPAREL						
1,750.00	0.00	1,750.00	442.00	0.00	1,308.00	25.3%
46101 DPMT MATERIALS & SUPPLIES						
4,000.00	0.00	4,000.00	974.00	0.00	3,026.00	24.4%
46102 FURNITURE & EQUIPMENT						
8,990.00	0.00	8,990.00	5,461.55	1,444.25	2,084.20	76.8%
46103 COPIER & PRINTER SUPPLIES						
1,157.00	0.00	1,157.00	185.52	371.04	600.44	48.1%
46210 NATURAL GAS						
692.00	0.00	692.00	536.68	0.00	155.32	77.6%
46220 ELECTRICITY						
12,335.00	0.00	12,335.00	3,228.54	0.00	9,106.46	26.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL DISPATCH 1,977,838.41	0.00	1,977,838.41	686,926.57	2,427.29	1,288,484.55	34.9%
250 MUNICIPAL JUDGE						
41100 REGULAR EMPLOYEES 232,850.00	0.00	232,850.00	81,936.40	0.00	150,913.60	35.2%
41200 TEMP & PART-TIME EMPLOYEES 9,975.00	0.00	9,975.00	2,340.00	0.00	7,635.00	23.5%
41300 OVERTIME 0.00	0.00	0.00	11.43	0.00	-11.43	100.0%
42100 ER'S HEALTH INSURANCE 52,369.00	0.00	52,369.00	20,250.96	0.00	32,118.04	38.7%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	44.52	0.00	151.48	22.7%
42200 ER'S SOCIAL SECURITY 4,140.00	0.00	4,140.00	1,347.02	0.00	2,792.98	32.5%
42210 ER'S MEDICARE 3,278.00	0.00	3,278.00	1,134.48	0.00	2,143.52	34.6%
42320 ER'S NDPERS 15,864.00	0.00	15,864.00	5,505.76	0.00	10,358.24	34.7%
42500 UNEMPLOYMENT COMP 56.00	0.00	56.00	0.00	0.00	56.00	.0%
42600 WORKERS' COMPENSATION INSUR 170.00	0.00	170.00	0.00	0.00	170.00	.0%
42700 ER'S ST DISABILITY INS 1,309.00	0.00	1,309.00	460.40	0.00	848.60	35.2%
42900 ER'S LT DISABILITY INS 737.00	0.00	737.00	228.81	0.00	508.19	31.0%
43020 ATTORNEYS 30,000.00	0.00	30,000.00	5,242.50	0.00	24,757.50	17.5%
43040 CONSULTANTS 400.00	0.00	400.00	95.00	0.00	305.00	23.8%
43300 OTHER PROFESSIONAL SERVICES 50.00	0.00	50.00	0.00	0.00	50.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 700.00	0.00	700.00	395.20	0.00	304.80	56.5%
44330 VEHICLE & EQUIPMENT REPAIR 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 4,300.00	0.00	4,300.00	1,153.72	0.00	3,146.28	26.8%
44400 RENTALS 984.00	0.00	984.00	328.00	656.00	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE 1,787.10	0.00	1,787.10	1,710.00	0.00	77.10	95.7%
45202 BUILDING & CONTENTS INSUR 593.43	0.00	593.43	489.94	0.00	103.49	82.6%
45207 CYBER SECURITY INSURANCE 360.80	0.00	360.80	211.00	0.00	149.80	58.5%
45300 TELEPHONE SERVICES 2,058.00	0.00	2,058.00	523.26	0.00	1,534.74	25.4%
45800 TRAVEL COSTS 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	350.00	0.00	650.00	35.0%
45950 BANKING & CREDIT CARD FEES 13,532.00	0.00	13,532.00	2,616.26	0.00	10,915.74	19.3%
45951 COLLECTION FEES 12,000.00	0.00	12,000.00	1,695.98	0.00	10,304.02	14.1%
45960 PRISONER CARE 150,000.00	0.00	150,000.00	24,360.27	0.00	125,639.73	16.2%
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	585.17	0.00	2,414.83	19.5%
46102 FURNITURE & EQUIPMENT 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46103 COPIER & PRINTER SUPPLIES 2,357.00	0.00	2,357.00	1,111.61	371.04	874.35	62.9%
46105 CLEANING SUPPLIES 50.00	0.00	50.00	0.00	0.00	50.00	.0%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	29.05	0.00	470.95	5.8%
48201 DOMESTIC VIOLENCE 17,000.00	0.00	17,000.00	3,989.66	0.00	13,010.34	23.5%
48202 RESTITUTION 50,000.00	0.00	50,000.00	7,833.61	0.00	42,166.39	15.7%
48203 BONDS POSTED 170,000.00	0.00	170,000.00	37,284.41	0.00	132,715.59	21.9%
TOTAL MUNICIPAL JUDGE 785,626.33	0.00	785,626.33	203,264.42	1,027.04	581,334.87	26.0%

300 FIRE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME	0.00	48,141.32	48,141.32	10,252.56	0.00	37,888.76	21.3%
42210 ER'S MEDICARE	0.00	703.49	703.49	148.64	0.00	554.85	21.1%
43040 CONSULTANTS	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	.0%
44323 ELECTRICAL RPR & MTCE	0.00	9,411.80	9,411.80	5,583.75	1,668.75	2,159.30	77.1%
44330 VEHICLE & EQUIPMENT REPAIR	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
45800 TRAVEL COSTS	0.00	41,868.89	41,868.89	16,298.83	0.00	25,570.06	38.9%
45900 EDUCATION & TRAINING	0.00	32,215.00	32,215.00	21,235.00	0.00	10,980.00	65.9%
45920 WEARING APPAREL	0.00	1,228.60	1,228.60	0.00	0.00	1,228.60	.0%
45970 POSTAGE/SHIPPING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	69,165.91	69,165.91	31,619.16	-3,000.00	40,546.75	41.4%
TOTAL FIRE (GRANT ONLY)	0.00	230,735.01	230,735.01	85,137.94	-1,331.25	146,928.32	36.3%

310 FIRE CONTROL

41100 REGULAR EMPLOYEES	5,379,252.00	0.00	5,379,252.00	1,809,439.50	0.00	3,569,812.50	33.6%
41300 OVERTIME	616,000.00	0.00	616,000.00	163,007.99	0.00	452,992.01	26.5%
42100 ER'S HEALTH INSURANCE	1,059,586.00	0.00	1,059,586.00	330,285.71	0.00	729,300.29	31.2%
42110 ER'S LIFE INSURANCE	3,479.00	0.00	3,479.00	1,038.80	0.00	2,440.20	29.9%
42210 ER'S MEDICARE	77,261.00	0.00	77,261.00	26,722.70	0.00	50,538.30	34.6%
42300 ER'S PENSION	1,214,113.00	0.00	1,214,113.00	408,061.24	0.00	806,051.76	33.6%
42310 ER'S DEF CONTRIBUTION	13,586.00	0.00	13,586.00	22,606.46	0.00	-9,020.46	166.4%
42320 ER'S NDPERS	390,785.00	0.00	390,785.00	99,320.48	0.00	291,464.52	25.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP						
1,172.00	0.00	1,172.00	0.00	0.00	1,172.00	.0%
42600 WORKERS' COMPENSATION INSUR						
49,158.00	0.00	49,158.00	4,070.22	0.00	45,087.78	8.3%
42700 ER'S ST DISABILITY INS						
40,781.00	0.00	40,781.00	14,197.72	0.00	26,583.28	34.8%
42900 ER'S LT DISABILITY INS						
23,115.00	0.00	23,115.00	6,954.27	0.00	16,160.73	30.1%
43040 CONSULTANTS						
0.00	0.00	0.00	17,000.00	0.00	-17,000.00	100.0%
43300 OTHER PROFESSIONAL SERVICES						
40,453.00	-12,954.00	27,499.00	24,203.00	0.00	3,296.00	88.0%
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	5,796.39	0.00	16,558.61	25.9%
44320 STRUCTURE RPR & MTCE						
68,770.00	0.00	68,770.00	22,150.38	1,350.00	45,269.62	34.2%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	777.51	0.00	-777.51	100.0%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	1,669.98	0.00	-1,669.98	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	9.99	0.00	-9.99	100.0%
44325 PEST CONTROL RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
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	19,044.32	-1,252.37	53,838.05	24.8%
44350 IT MTCE & REPAIR AGREEMTS						
33,500.60	12,954.00	46,454.60	31,809.31	0.00	14,645.29	68.5%
44400 RENTALS						
984.00	0.00	984.00	328.00	656.00	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE						
26,517.75	0.00	26,517.75	43,621.00	0.00	-17,103.25	164.5%
45202 BUILDING & CONTENTS INSUR						
19,892.60	0.00	19,892.60	16,423.44	0.00	3,469.16	82.6%
45203 AUTOMOTIVE INSURANCE						
18,112.74	0.00	18,112.74	16,495.07	0.00	1,617.67	91.1%
45204 INLAND MARINE INSURANCE						
713.31	0.00	713.31	741.00	0.00	-27.69	103.9%
45207 CYBER SECURITY INSURANCE						
6,047.80	0.00	6,047.80	3,753.00	0.00	2,294.80	62.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 33,700.00	0.00	33,700.00	5,641.58	0.00	28,058.42	16.7%
45400 ADVERTISING 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45800 TRAVEL COSTS 10,000.00	0.00	10,000.00	8,621.61	0.00	1,378.39	86.2%
45900 EDUCATION & TRAINING 71,550.00	0.00	71,550.00	27,212.90	0.00	44,337.10	38.0%
45920 WEARING APPAREL 28,700.00	0.00	28,700.00	11,619.28	0.00	17,080.72	40.5%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	16.65	0.00	-16.65	100.0%
45970 POSTAGE/SHIPPING 900.00	0.00	900.00	225.10	0.00	674.90	25.0%
46101 DPMT MATERIALS & SUPPLIES 205,989.12	0.00	205,989.12	55,687.54	0.00	150,301.58	27.0%
46102 FURNITURE & EQUIPMENT 28,750.00	4,700.00	33,450.00	13,229.12	5,735.40	14,485.48	56.7%
46103 COPIER & PRINTER SUPPLIES 657.00	0.00	657.00	722.74	371.04	-436.78	166.5%
46105 CLEANING SUPPLIES 26,000.00	0.00	26,000.00	8,114.69	0.00	17,885.31	31.2%
46107 FOAM & CHEMICALS 12,012.50	0.00	12,012.50	0.00	0.00	12,012.50	.0%
46210 NATURAL GAS 38,844.00	0.00	38,844.00	18,586.86	0.00	20,257.14	47.9%
46220 ELECTRICITY 66,625.00	0.00	66,625.00	17,495.64	0.00	49,129.36	26.3%
46230 PROPANE 0.00	0.00	0.00	1,333.68	0.00	-1,333.68	100.0%
46261 DIESEL 56,139.00	0.00	56,139.00	14,218.55	0.00	41,920.45	25.3%
46262 UNLEADED 8,573.00	0.00	8,573.00	2,532.07	0.00	6,040.93	29.5%
46400 BOOKS & SUBSCRIPTIONS 5,620.00	0.00	5,620.00	2,603.26	0.00	3,016.74	46.3%
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	128.54	0.00	-128.54	100.0%
49125 CAPITAL EQUIPMENT 7,358.00	0.00	7,358.00	2,452.68	0.00	4,905.32	33.3%
TOTAL FIRE CONTROL 10,059,288.41	4,700.00	10,063,988.41	3,281,887.06	6,860.07	6,775,241.28	32.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
350 COMMUNITY DEVELOPMENT						
41100 REGULAR EMPLOYEES						
449,819.00	0.00	449,819.00	148,736.72	0.00	301,082.28	33.1%
41200 TEMP & PART-TIME EMPLOYEES						
25,000.00	0.00	25,000.00	9,231.10	0.00	15,768.90	36.9%
42100 ER'S HEALTH INSURANCE						
75,217.00	0.00	75,217.00	24,211.43	0.00	51,005.57	32.2%
42110 ER'S LIFE INSURANCE						
245.00	0.00	245.00	69.93	0.00	175.07	28.5%
42200 ER'S SOCIAL SECURITY						
1,550.00	0.00	1,550.00	628.71	0.00	921.29	40.6%
42210 ER'S MEDICARE						
6,262.00	0.00	6,262.00	2,127.63	0.00	4,134.37	34.0%
42310 ER'S DEF CONTRIBUTION						
5,659.00	0.00	5,659.00	1,894.73	0.00	3,764.27	33.5%
42320 ER'S NDPERS						
35,103.00	0.00	35,103.00	11,579.89	0.00	23,523.11	33.0%
42500 UNEMPLOYMENT COMP						
970.00	0.00	970.00	0.00	0.00	970.00	.0%
42600 WORKERS' COMPENSATION INSUR						
393.00	0.00	393.00	34.16	0.00	358.84	8.7%
42700 ER'S ST DISABILITY INS						
3,314.00	0.00	3,314.00	1,138.48	0.00	2,175.52	34.4%
42900 ER'S LT DISABILITY INS						
1,934.00	0.00	1,934.00	854.53	0.00	1,079.47	44.2%
43040 CONSULTANTS						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
43050 ENGINEERS						
0.00	18,007.70	18,007.70	0.00	18,007.70	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
6,500.00	0.00	6,500.00	1,085.65	0.00	5,414.35	16.7%
44110 WATER, SEWER, GARBAGE UTILITY						
43.00	0.00	43.00	0.00	0.00	43.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
8,979.40	0.00	8,979.40	8,004.93	0.00	974.47	89.1%
44400 RENTALS						
492.00	0.00	492.00	411.86	328.00	-247.86	150.4%
45201 GENERAL LIABILITY INSURANCE						
2,495.85	0.00	2,495.85	1,826.00	0.00	669.85	73.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
297.93	0.00	297.93	245.98	0.00	51.95	82.6%
45203 AUTOMOTIVE INSURANCE						
786.22	0.00	786.22	751.57	0.00	34.65	95.6%
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	1,001.79	0.00	4,198.21	19.3%
45400 ADVERTISING						
4,500.00	0.00	4,500.00	370.24	0.00	4,129.76	8.2%
45800 TRAVEL COSTS						
9,000.00	0.00	9,000.00	3,055.15	0.00	5,944.85	33.9%
45900 EDUCATION & TRAINING						
9,800.00	0.00	9,800.00	1,635.00	0.00	8,165.00	16.7%
45920 WEARING APPAREL						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES						
288.00	0.00	288.00	201.42	0.00	86.58	69.9%
45970 POSTAGE/SHIPPING						
5,113.00	0.00	5,113.00	998.29	0.00	4,114.71	19.5%
46101 DPMT MATERIALS & SUPPLIES						
3,500.00	0.00	3,500.00	674.44	0.00	2,825.56	19.3%
46102 FURNITURE & EQUIPMENT						
2,650.00	0.00	2,650.00	70.00	227.24	2,352.76	11.2%
46103 COPIER & PRINTER SUPPLIES						
379.00	0.00	379.00	1,147.26	185.51	-953.77	351.7%
46106 EMPLOYEE AWARDS						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
46210 NATURAL GAS						
611.00	0.00	611.00	240.89	0.00	370.11	39.4%
46220 ELECTRICITY						
1,396.00	0.00	1,396.00	277.44	0.00	1,118.56	19.9%
46262 UNLEADED						
1,543.00	0.00	1,543.00	341.59	0.00	1,201.41	22.1%
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	223,604.91	18,748.45	473,535.94	33.9%

360 INSPECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 794,382.00	0.00	794,382.00	260,918.34	0.00	533,463.66	32.8%
41200 TEMP & PART-TIME EMPLOYEES 66,360.00	0.00	66,360.00	13,292.45	0.00	53,067.55	20.0%
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	42,441.94	0.00	130,085.06	24.6%
42110 ER'S LIFE INSURANCE 490.00	0.00	490.00	133.67	0.00	356.33	27.3%
42200 ER'S SOCIAL SECURITY 4,114.00	0.00	4,114.00	808.88	0.00	3,305.12	19.7%
42210 ER'S MEDICARE 11,101.00	0.00	11,101.00	3,703.74	0.00	7,397.26	33.4%
42300 ER'S PENSION 93,964.00	0.00	93,964.00	31,081.44	0.00	62,882.56	33.1%
42310 ER'S DEF CONTRIBUTION 8,030.00	0.00	8,030.00	2,656.20	0.00	5,373.80	33.1%
42320 ER'S NDPERS 49,290.00	0.00	49,290.00	15,889.07	0.00	33,400.93	32.2%
42600 WORKERS' COMPENSATION INSUR 839.00	0.00	839.00	53.13	0.00	785.87	6.3%
42700 ER'S ST DISABILITY INS 6,072.00	0.00	6,072.00	1,979.10	0.00	4,092.90	32.6%
42900 ER'S LT DISABILITY INS 3,416.00	0.00	3,416.00	1,048.52	0.00	2,367.48	30.7%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	44.00	0.00	-44.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 3,700.00	0.00	3,700.00	1,307.00	0.00	2,393.00	35.3%
44320 STRUCTURE RPR & MTCE 0.00	0.00	0.00	203.80	0.00	-203.80	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	283.90	0.00	-283.90	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 13,000.00	0.00	13,000.00	1,190.68	0.00	11,809.32	9.2%
44350 IT MTCE & REPAIR AGREEMTS 8,450.00	0.00	8,450.00	5,743.49	0.00	2,706.51	68.0%
44360 NUISANCE ABATEMENT 97,860.00	47,257.00	145,117.00	3,090.00	94,167.00	47,860.00	67.0%
44400 RENTALS 492.00	0.00	492.00	411.88	328.00	-247.88	150.4%
45201 GENERAL LIABILITY INSURANCE 2,997.75	0.00	2,997.75	3,104.00	0.00	-106.25	103.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
621.40	0.00	621.40	513.03	0.00	108.37	82.6%
45203 AUTOMOTIVE INSURANCE						
2,980.49	0.00	2,980.49	2,849.53	0.00	130.96	95.6%
45207 CYBER SECURITY INSURANCE						
812.90	0.00	812.90	529.00	0.00	283.90	65.1%
45300 TELEPHONE SERVICES						
8,200.00	0.00	8,200.00	1,549.41	0.00	6,650.59	18.9%
45800 TRAVEL COSTS						
14,000.00	0.00	14,000.00	5,339.82	0.00	8,660.18	38.1%
45900 EDUCATION & TRAINING						
12,000.00	0.00	12,000.00	3,140.00	0.00	8,860.00	26.2%
45920 WEARING APPAREL						
2,000.00	0.00	2,000.00	586.00	0.00	1,414.00	29.3%
45950 BANKING & CREDIT CARD FEES						
5,544.00	0.00	5,544.00	1,584.86	0.00	3,959.14	28.6%
45970 POSTAGE/SHIPPING						
4,652.00	0.00	4,652.00	1,090.25	0.00	3,561.75	23.4%
46101 DPMT MATERIALS & SUPPLIES						
7,200.00	0.00	7,200.00	983.47	0.00	6,216.53	13.7%
46102 FURNITURE & EQUIPMENT						
19,500.00	0.00	19,500.00	3,374.86	406.76	15,718.38	19.4%
46103 COPIER & PRINTER SUPPLIES						
3,379.00	0.00	3,379.00	180.35	185.51	3,013.14	10.8%
46210 NATURAL GAS						
1,275.00	0.00	1,275.00	502.42	0.00	772.58	39.4%
46220 ELECTRICITY						
2,911.00	0.00	2,911.00	578.66	0.00	2,332.34	19.9%
46262 UNLEADED						
8,679.00	0.00	8,679.00	1,298.02	0.00	7,380.98	15.0%
46400 BOOKS & SUBSCRIPTIONS						
3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	.0%
49101 GENERAL FUND						
0.00	0.00	0.00	32,620.00	0.00	-32,620.00	100.0%
49125 CAPITAL EQUIPMENT						
30,000.00	0.00	30,000.00	10,000.00	0.00	20,000.00	33.3%
TOTAL INSPECTION						
1,464,039.54	47,257.00	1,511,296.54	457,329.43	95,087.27	958,879.84	36.6%

370 TRAFFIC

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 460,787.00	0.00	460,787.00	153,685.77	0.00	307,101.23	33.4%
41200 TEMP & PART-TIME EMPLOYEES 31,500.00	0.00	31,500.00	7,505.20	0.00	23,994.80	23.8%
41300 OVERTIME 6,804.00	0.00	6,804.00	1,436.38	0.00	5,367.62	21.1%
42100 ER'S HEALTH INSURANCE 95,925.00	0.00	95,925.00	30,376.44	0.00	65,548.56	31.7%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	89.04	0.00	204.96	30.3%
42200 ER'S SOCIAL SECURITY 1,953.00	0.00	1,953.00	481.87	0.00	1,471.13	24.7%
42210 ER'S MEDICARE 6,341.00	0.00	6,341.00	2,150.99	0.00	4,190.01	33.9%
42300 ER'S PENSION 98,617.00	0.00	98,617.00	32,993.89	0.00	65,623.11	33.5%
42310 ER'S DEF CONTRIBUTION 14,602.00	0.00	14,602.00	4,760.01	0.00	9,841.99	32.6%
42320 ER'S NDPERS 10,051.00	0.00	10,051.00	3,249.50	0.00	6,801.50	32.3%
42600 WORKERS' COMPENSATION INSUR 3,430.00	0.00	3,430.00	279.20	0.00	3,150.80	8.1%
42700 ER'S ST DISABILITY INS 3,522.00	0.00	3,522.00	1,158.96	0.00	2,363.04	32.9%
42900 ER'S LT DISABILITY INS 1,981.00	0.00	1,981.00	624.10	0.00	1,356.90	31.5%
43050 ENGINEERS 10,000.00	15,000.00	25,000.00	822.50	24,177.50	0.00	100.0%
43200 PROFESSIONAL TESTING 88.00	0.00	88.00	0.00	0.00	88.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,545.00	0.00	1,545.00	1,321.50	0.00	223.50	85.5%
44110 WATER, SEWER, GARBAGE UTILITY 591.00	0.00	591.00	80.00	40.00	471.00	20.3%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	112.00	0.00	3,388.00	3.2%
44320 STRUCTURE RPR & MTCE 5,000.00	0.00	5,000.00	1,024.50	0.00	3,975.50	20.5%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	283.90	0.00	-283.90	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 9,500.00	0.00	9,500.00	1,103.85	0.00	8,396.15	11.6%
44350 IT MTCE & REPAIR AGREEMTS 38,595.19	0.00	38,595.19	25,301.91	0.00	13,293.28	65.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44370 SIGNS & MARKERS						
20,000.00	0.00	20,000.00	1,985.00	0.00	18,015.00	9.9%
44504 STREETS ALLEYS & ROAD MTCE						
300,000.00	0.00	300,000.00	371.28	0.00	299,628.72	.1%
44505 SIGNALS & LIGHTING						
285,000.00	404,811.40	689,811.40	23,815.68	322,594.10	343,401.62	50.2%
45201 GENERAL LIABILITY INSURANCE						
5,378.10	0.00	5,378.10	6,488.00	0.00	-1,109.90	120.6%
45202 BUILDING & CONTENTS INSUR						
6,298.32	0.00	6,298.32	3,866.57	0.00	2,431.75	61.4%
45203 AUTOMOTIVE INSURANCE						
4,358.03	0.00	4,358.03	4,126.36	0.00	231.67	94.7%
45207 CYBER SECURITY INSURANCE						
541.20	0.00	541.20	317.00	0.00	224.20	58.6%
45300 TELEPHONE SERVICES						
28,169.00	0.00	28,169.00	6,465.00	0.00	21,704.00	23.0%
45400 ADVERTISING						
0.00	0.00	0.00	167.96	0.00	-167.96	100.0%
45800 TRAVEL COSTS						
15,220.00	0.00	15,220.00	7,214.60	0.00	8,005.40	47.4%
45900 EDUCATION & TRAINING						
5,915.00	0.00	5,915.00	3,526.12	0.00	2,388.88	59.6%
45920 WEARING APPAREL						
600.00	0.00	600.00	0.00	0.00	600.00	.0%
45950 BANKING & CREDIT CARD FEES						
40.00	0.00	40.00	15.65	0.00	24.35	39.1%
45951 COLLECTION FEES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45970 POSTAGE/SHIPPING						
2,132.00	0.00	2,132.00	663.97	-86.36	1,554.39	27.1%
46101 DPMT MATERIALS & SUPPLIES						
6,500.00	0.00	6,500.00	244.10	0.00	6,255.90	3.8%
46102 FURNITURE & EQUIPMENT						
13,100.00	0.00	13,100.00	394.78	0.00	12,705.22	3.0%
46103 COPIER & PRINTER SUPPLIES						
350.00	0.00	350.00	0.00	0.00	350.00	.0%
46117 SIGNS & MARKERS						
87,000.00	9,892.64	96,892.64	47,726.08	9,269.10	39,897.46	58.8%
46120 SIGNALS & LIGHTING						
100,000.00	1,124.64	101,124.64	45,246.03	10,054.64	45,823.97	54.7%
46210 NATURAL GAS						
2,724.00	0.00	2,724.00	1,382.61	0.00	1,341.39	50.8%
46220 ELECTRICITY						
583,919.00	0.00	583,919.00	143,694.66	0.00	440,224.34	24.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	331.24	0.00	1,595.76	17.2%
46262 UNLEADED	12,137.00	0.00	12,137.00	3,637.76	0.00	8,499.24	30.0%
46400 BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	139.96	0.00	360.04	28.0%
49101 GENERAL FUND	0.00	0.00	0.00	18,165.87	0.00	-18,165.87	100.0%
49124 CAPITAL INFRASTRUCTURE	86,500.00	0.00	86,500.00	28,833.32	0.00	57,666.68	33.3%
49125 CAPITAL EQUIPMENT	815,000.00	0.00	815,000.00	271,666.64	0.00	543,333.36	33.3%
TOTAL TRAFFIC	3,188,934.84	430,828.68	3,619,763.52	889,381.75	366,048.98	2,364,332.79	34.7%

380 ENGINEERING

41100 REGULAR EMPLOYEES	1,135,292.00	0.00	1,135,292.00	339,347.88	0.00	795,944.12	29.9%
41200 TEMP & PART-TIME EMPLOYEES	33,488.00	0.00	33,488.00	0.00	0.00	33,488.00	.0%
42100 ER'S HEALTH INSURANCE	204,188.00	0.00	204,188.00	57,763.20	0.00	146,424.80	28.3%
42110 ER'S LIFE INSURANCE	637.00	0.00	637.00	178.08	0.00	458.92	28.0%
42200 ER'S SOCIAL SECURITY	2,076.00	0.00	2,076.00	0.00	0.00	2,076.00	.0%
42210 ER'S MEDICARE	15,024.00	0.00	15,024.00	4,472.54	0.00	10,551.46	29.8%
42300 ER'S PENSION	207,299.00	0.00	207,299.00	68,568.14	0.00	138,730.86	33.1%
42310 ER'S DEF CONTRIBUTION	14,630.00	0.00	14,630.00	4,839.22	0.00	9,790.78	33.1%
42320 ER'S NDPERS	55,157.00	0.00	55,157.00	14,888.20	0.00	40,268.80	27.0%
42500 UNEMPLOYMENT COMP	267.00	0.00	267.00	0.00	0.00	267.00	.0%
42600 WORKERS' COMPENSATION INSUR	889.00	0.00	889.00	114.65	0.00	774.35	12.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 8,444.00	0.00	8,444.00	2,656.52	0.00	5,787.48	31.5%
42900 ER'S LT DISABILITY INS 4,882.00	0.00	4,882.00	1,567.30	0.00	3,314.70	32.1%
43040 CONSULTANTS 120,000.00	68,856.30	188,856.30	8,862.20	105,040.78	74,953.32	60.3%
43050 ENGINEERS 0.00	84,219.52	84,219.52	8,444.60	75,774.92	0.00	100.0%
43200 PROFESSIONAL TESTING 132.00	0.00	132.00	0.00	0.00	132.00	.0%
43300 OTHER PROFESSIONAL SERVICES 1,000.00	0.00	1,000.00	132.00	-132.00	1,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,888.00	0.00	2,888.00	1,780.00	0.00	1,108.00	61.6%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	199.54	0.00	2,300.46	8.0%
44330 VEHICLE & EQUIPMENT REPAIR 2,500.00	0.00	2,500.00	3,563.55	0.00	-1,063.55	142.5%
44350 IT MTCE & REPAIR AGREEMTS 72,884.93	60,182.58	133,067.51	63,413.24	60,182.58	9,471.69	92.9%
44400 RENTALS 984.00	0.00	984.00	328.00	656.00	0.00	100.0%
44506 SIDEWALKS CURB & GUTTERS 1,040,000.00	27,382.08	1,067,382.08	4,665.00	610,304.45	452,412.63	57.6%
44508 STREET MAINTENANCE 11,000,000.00	36,510.47	11,036,510.47	24,563.44	8,253,914.21	2,758,032.82	75.0%
45201 GENERAL LIABILITY INSURANCE 29,640.45	0.00	29,640.45	26,226.00	0.00	3,414.45	88.5%
45202 BUILDING & CONTENTS INSUR 1,334.55	0.00	1,334.55	1,101.81	0.00	232.74	82.6%
45203 AUTOMOTIVE INSURANCE 3,645.85	0.00	3,645.85	3,490.02	0.00	155.83	95.7%
45204 INLAND MARINE INSURANCE 877.23	0.00	877.23	809.13	0.00	68.10	92.2%
45207 CYBER SECURITY INSURANCE 1,173.70	0.00	1,173.70	687.00	0.00	486.70	58.5%
45300 TELEPHONE SERVICES 7,602.10	0.00	7,602.10	2,762.48	0.00	4,839.62	36.3%
45400 ADVERTISING 2,400.00	0.00	2,400.00	358.83	0.00	2,041.17	15.0%
45800 TRAVEL COSTS 15,560.00	0.00	15,560.00	4,856.48	0.00	10,703.52	31.2%
45900 EDUCATION & TRAINING 8,985.00	0.00	8,985.00	5,120.00	0.00	3,865.00	57.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
1,152.00	0.00	1,152.00	178.20	0.00	973.80	15.5%
45951 COLLECTION FEES						
0.00	0.00	0.00	80.00	0.00	-80.00	100.0%
45970 POSTAGE/SHIPPING						
3,120.00	0.00	3,120.00	760.41	0.00	2,359.59	24.4%
46101 DPMT MATERIALS & SUPPLIES						
3,000.00	0.00	3,000.00	546.73	0.00	2,453.27	18.2%
46102 FURNITURE & EQUIPMENT						
13,400.00	2,448.64	15,848.64	840.97	2,448.64	12,559.03	20.8%
46103 COPIER & PRINTER SUPPLIES						
4,700.00	0.00	4,700.00	609.02	371.04	3,719.94	20.9%
46210 NATURAL GAS						
2,738.00	0.00	2,738.00	1,079.02	0.00	1,658.98	39.4%
46220 ELECTRICITY						
6,251.00	0.00	6,251.00	1,242.77	0.00	5,008.23	19.9%
46262 UNLEADED						
4,805.00	0.00	4,805.00	570.60	0.00	4,234.40	11.9%
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	-66,666.66	0.00	66,666.66	100.0%
49125 CAPITAL EQUIPMENT						
27,000.00	0.00	27,000.00	9,000.00	0.00	18,000.00	33.3%
49130 HOTEL/MOTEL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ENGINEERING						
14,062,806.81	279,599.59	14,342,406.40	604,273.11	9,108,560.62	4,629,572.67	67.7%

390 SHOP

41100 REGULAR EMPLOYEES						
700,592.00	0.00	700,592.00	211,004.97	0.00	489,587.03	30.1%
41300 OVERTIME						
5,250.00	0.00	5,250.00	452.95	0.00	4,797.05	8.6%
42100 ER'S HEALTH INSURANCE						
186,583.00	0.00	186,583.00	48,208.31	0.00	138,374.69	25.8%
42110 ER'S LIFE INSURANCE						
523.00	0.00	523.00	147.54	0.00	375.46	28.2%
42210 ER'S MEDICARE						
9,033.00	0.00	9,033.00	2,818.13	0.00	6,214.87	31.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
45,612.00	0.00	45,612.00	15,096.32	0.00	30,515.68	33.1%
42320 ER'S NDPERS						
53,764.00	0.00	53,764.00	17,027.71	0.00	36,736.29	31.7%
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	463.87	0.00	5,404.13	7.9%
42700 ER'S ST DISABILITY INS						
5,341.00	0.00	5,341.00	1,625.95	0.00	3,715.05	30.4%
42900 ER'S LT DISABILITY INS						
3,013.00	0.00	3,013.00	821.08	0.00	2,191.92	27.3%
43300 OTHER PROFESSIONAL SERVICES						
1,496.00	0.00	1,496.00	474.00	-44.00	1,066.00	28.7%
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	43,684.21	0.00	26,315.79	62.4%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	103.95	0.00	-103.95	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	71,505.00	71,505.00	37,476.50	35,752.45	-1,723.95	102.4%
44330 VEHICLE & EQUIPMENT REPAIR						
7,000.00	0.00	7,000.00	2,026.84	0.00	4,973.16	29.0%
44350 IT MTCE & REPAIR AGREEMTS						
15,096.01	0.00	15,096.01	8,024.62	0.00	7,071.39	53.2%
45201 GENERAL LIABILITY INSURANCE						
2,663.85	0.00	2,663.85	3,104.00	0.00	-440.15	116.5%
45202 BUILDING & CONTENTS INSUR						
6,203.63	0.00	6,203.63	5,121.76	0.00	1,081.87	82.6%
45203 AUTOMOTIVE INSURANCE						
1,470.10	0.00	1,470.10	1,228.05	0.00	242.05	83.5%
45204 INLAND MARINE INSURANCE						
608.06	0.00	608.06	591.36	0.00	16.70	97.3%
45207 CYBER SECURITY INSURANCE						
953.70	0.00	953.70	564.00	0.00	389.70	59.1%
45300 TELEPHONE SERVICES						
3,744.00	0.00	3,744.00	962.64	0.00	2,781.36	25.7%
45800 TRAVEL COSTS						
10,000.00	0.00	10,000.00	2,955.82	0.00	7,044.18	29.6%
45900 EDUCATION & TRAINING						
13,500.00	0.00	13,500.00	12,616.99	0.00	883.01	93.5%
45920 WEARING APPAREL						
2,420.00	0.00	2,420.00	500.00	0.00	1,920.00	20.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45930 TOOL ALLOWANCE						
6,300.00	0.00	6,300.00	1,838.49	0.00	4,461.51	29.2%
46101 DPMT MATERIALS & SUPPLIES						
10,000.00	0.00	10,000.00	1,610.88	0.00	8,389.12	16.1%
46102 FURNITURE & EQUIPMENT						
11,800.50	0.00	11,800.50	1,196.26	0.00	10,604.24	10.1%
46210 NATURAL GAS						
9,964.00	0.00	9,964.00	5,015.82	0.00	4,948.18	50.3%
46220 ELECTRICITY						
29,058.00	0.00	29,058.00	5,776.89	0.00	23,281.11	19.9%
46261 DIESEL						
33.00	0.00	33.00	0.00	0.00	33.00	.0%
46262 UNLEADED						
890.00	0.00	890.00	268.25	0.00	621.75	30.1%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
48200 PASS-THROUGH						
160,948.25	0.00	160,948.25	39,694.20	0.00	121,254.05	24.7%
TOTAL SHOP						
1,388,272.10	71,505.00	1,459,777.10	472,502.36	35,708.45	951,566.29	34.8%

400 STREET

41100 REGULAR EMPLOYEES						
1,768,424.00	0.00	1,768,424.00	527,126.78	0.00	1,241,297.22	29.8%
41200 TEMP & PART-TIME EMPLOYEES						
165,375.00	0.00	165,375.00	0.00	0.00	165,375.00	.0%
41300 OVERTIME						
77,289.00	0.00	77,289.00	15,535.98	0.00	61,753.02	20.1%
42100 ER'S HEALTH INSURANCE						
449,597.00	0.00	449,597.00	102,398.31	0.00	347,198.69	22.8%
42110 ER'S LIFE INSURANCE						
1,476.00	0.00	1,476.00	379.52	0.00	1,096.48	25.7%
42200 ER'S SOCIAL SECURITY						
10,253.00	0.00	10,253.00	0.00	0.00	10,253.00	.0%
42210 ER'S MEDICARE						
25,576.00	0.00	25,576.00	7,464.53	0.00	18,111.47	29.2%
42300 ER'S PENSION						
403,253.00	0.00	403,253.00	124,951.77	0.00	278,301.23	31.0%
42310 ER'S DEF CONTRIBUTION						
4,928.00	0.00	4,928.00	0.00	0.00	4,928.00	.0%

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FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
93,787.00	0.00	93,787.00	26,798.49	0.00	66,988.51	28.6%
42500 UNEMPLOYMENT COMP						
2,881.00	0.00	2,881.00	4,251.00	0.00	-1,370.00	147.6%
42600 WORKERS' COMPENSATION INSUR						
19,423.00	0.00	19,423.00	1,755.78	0.00	17,667.22	9.0%
42700 ER'S ST DISABILITY INS						
13,503.00	0.00	13,503.00	3,911.21	0.00	9,591.79	29.0%
42900 ER'S LT DISABILITY INS						
7,604.00	0.00	7,604.00	2,029.59	0.00	5,574.41	26.7%
43300 OTHER PROFESSIONAL SERVICES						
1,600.00	0.00	1,600.00	445.00	0.00	1,155.00	27.8%
43900 MEMBERSHIPS & ASSOCIATIONS						
600.00	0.00	600.00	613.50	0.00	-13.50	102.3%
44110 WATER, SEWER, GARBAGE UTILITY						
4,549.00	0.00	4,549.00	4,568.31	0.00	-19.31	100.4%
44220 THIRD PARTY SNOW REMOVAL						
250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
44240 THIRD PARTY LAWN & GROUNDS						
247,848.00	0.00	247,848.00	0.00	0.00	247,848.00	.0%
44320 STRUCTURE RPR & MTCE						
40,000.00	0.00	40,000.00	9,252.00	0.00	30,748.00	23.1%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	142.00	0.00	-142.00	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	283.90	0.00	-283.90	100.0%
44325 PEST CONTROL RPR & MTCE						
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
600.00	0.00	600.00	0.00	0.00	600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
315,000.00	0.00	315,000.00	147,590.62	0.00	167,409.38	46.9%
44350 IT MTCE & REPAIR AGREEMTS						
24,091.21	0.00	24,091.21	14,291.22	-539.73	10,339.72	57.1%
44400 RENTALS						
235,000.00	0.00	235,000.00	2,972.13	-700.00	232,727.87	1.0%
44504 STREETS ALLEYS & ROAD MTCE						
575,000.00	14,348.40	589,348.40	9,932.69	8,482.89	570,932.82	3.1%
45201 GENERAL LIABILITY INSURANCE						
14,016.45	0.00	14,016.45	13,220.00	0.00	796.45	94.3%
45202 BUILDING & CONTENTS INSUR						
8,888.38	0.00	8,888.38	7,140.15	0.00	1,748.23	80.3%
45203 AUTOMOTIVE INSURANCE						
23,517.38	0.00	23,517.38	21,528.56	0.00	1,988.82	91.5%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE 11,028.57	0.00	11,028.57	12,570.42	0.00	-1,541.85	114.0%
45207 CYBER SECURITY INSURANCE 2,769.80	0.00	2,769.80	1,592.00	0.00	1,177.80	57.5%
45300 TELEPHONE SERVICES 7,772.65	0.00	7,772.65	1,849.31	0.00	5,923.34	23.8%
45400 ADVERTISING 5,000.00	0.00	5,000.00	81.12	0.00	4,918.88	1.6%
45800 TRAVEL COSTS 9,000.00	0.00	9,000.00	4,066.28	0.00	4,933.72	45.2%
45900 EDUCATION & TRAINING 8,400.00	0.00	8,400.00	5,306.00	0.00	3,094.00	63.2%
45920 WEARING APPAREL 8,400.00	0.00	8,400.00	2,218.99	0.00	6,181.01	26.4%
46101 DPMT MATERIALS & SUPPLIES 129,000.00	0.00	129,000.00	8,321.86	-1,337.80	122,015.94	5.4%
46102 FURNITURE & EQUIPMENT 5,450.50	0.00	5,450.50	304.76	210.57	4,935.17	9.5%
46103 COPIER & PRINTER SUPPLIES 600.00	0.00	600.00	0.00	0.00	600.00	.0%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	1,276.62	0.00	-1,276.62	100.0%
46112 CUTTING EDGES & BROOMS 85,000.00	0.00	85,000.00	44,064.45	0.00	40,935.55	51.8%
46117 SIGNS & MARKERS 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46210 NATURAL GAS 10,251.00	0.00	10,251.00	5,159.59	0.00	5,091.41	50.3%
46220 ELECTRICITY 31,732.00	0.00	31,732.00	8,684.46	0.00	23,047.54	27.4%
46230 PROPANE 400.00	0.00	400.00	62.48	0.00	337.52	15.6%
46261 DIESEL 235,076.00	0.00	235,076.00	47,612.53	0.00	187,463.47	20.3%
46262 UNLEADED 30,867.00	0.00	30,867.00	6,595.59	0.00	24,271.41	21.4%
46300 SAND & SALT 225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	344.80	0.00	-344.80	100.0%
49124 CAPITAL INFRASTRUCTURE 1,625,000.00	0.00	1,625,000.00	0.00	0.00	1,625,000.00	.0%
TOTAL STREET 7,232,326.94	14,348.40	7,246,675.34	1,198,694.30	6,115.93	6,041,865.11	16.6%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
440 PROPERTY MAINTENANCE						
41100 REGULAR EMPLOYEES						
580,221.00	0.00	580,221.00	189,906.37	0.00	390,314.63	32.7%
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	2,306.77	0.00	15,478.23	13.0%
42100 ER'S HEALTH INSURANCE						
136,748.00	0.00	136,748.00	34,456.46	0.00	102,291.54	25.2%
42110 ER'S LIFE INSURANCE						
450.00	0.00	450.00	131.41	0.00	318.59	29.2%
42200 ER'S SOCIAL SECURITY						
1,953.00	0.00	1,953.00	0.00	0.00	1,953.00	.0%
42210 ER'S MEDICARE						
8,069.00	0.00	8,069.00	2,584.96	0.00	5,484.04	32.0%
42300 ER'S PENSION						
117,342.00	0.00	117,342.00	38,965.67	0.00	78,376.33	33.2%
42310 ER'S DEF CONTRIBUTION						
5,051.00	0.00	5,051.00	1,675.00	0.00	3,376.00	33.2%
42320 ER'S NDPERS						
29,182.00	0.00	29,182.00	8,964.64	0.00	20,217.36	30.7%
42600 WORKERS' COMPENSATION INSUR						
3,506.00	0.00	3,506.00	338.45	0.00	3,167.55	9.7%
42700 ER'S ST DISABILITY INS						
4,421.00	0.00	4,421.00	1,433.18	0.00	2,987.82	32.4%
42900 ER'S LT DISABILITY INS						
2,495.00	0.00	2,495.00	851.89	0.00	1,643.11	34.1%
43040 CONSULTANTS						
9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	44.00	0.00	-44.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
200.00	0.00	200.00	204.50	0.00	-4.50	102.3%
44110 WATER, SEWER, GARBAGE UTILITY						
1,000.00	0.00	1,000.00	1,093.04	0.00	-93.04	109.3%
44210 THIRD PARTY DISPOSAL						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
44320 STRUCTURE RPR & MTCE						
50,000.00	0.00	50,000.00	5,923.20	0.00	44,076.80	11.8%
44321 PLUMBING SYSTEM RPR & MTCE						
3,000.00	0.00	3,000.00	866.37	0.00	2,133.63	28.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44322 HVAC RPR & MTCE 103,480.00	0.00	103,480.00	8,368.64	14,300.00	80,811.36	21.9%
44323 ELECTRICAL RPR & MTCE 4,500.00	0.00	4,500.00	3,838.37	0.00	661.63	85.3%
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	125.46	0.00	574.54	17.9%
44326 IRRIGATION/GROUNDS RPR & MTCE 300.00	0.00	300.00	0.00	0.00	300.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 2,200.00	0.00	2,200.00	492.80	0.00	1,707.20	22.4%
44330 VEHICLE & EQUIPMENT REPAIR 8,000.00	0.00	8,000.00	8,523.26	0.00	-523.26	106.5%
44350 IT MTCE & REPAIR AGREEMTS 5,191.21	0.00	5,191.21	9,628.37	0.00	-4,437.16	185.5%
44400 RENTALS 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45201 GENERAL LIABILITY INSURANCE 2,905.35	0.00	2,905.35	2,549.00	0.00	356.35	87.7%
45202 BUILDING & CONTENTS INSUR 1,603.22	0.00	1,603.22	1,241.08	0.00	362.14	77.4%
45203 AUTOMOTIVE INSURANCE 3,106.19	0.00	3,106.19	3,283.44	0.00	-177.25	105.7%
45204 INLAND MARINE INSURANCE 232.03	0.00	232.03	311.66	0.00	-79.63	134.3%
45206 STORAGE TANK LIABILITY 200.00	0.00	200.00	375.00	0.00	-175.00	187.5%
45207 CYBER SECURITY INSURANCE 825.00	0.00	825.00	486.00	0.00	339.00	58.9%
45300 TELEPHONE SERVICES 3,126.00	0.00	3,126.00	1,041.99	0.00	2,084.01	33.3%
45400 ADVERTISING 100.00	0.00	100.00	0.00	0.00	100.00	.0%
45800 TRAVEL COSTS 2,000.00	0.00	2,000.00	890.50	0.00	1,109.50	44.5%
45900 EDUCATION & TRAINING 4,000.00	0.00	4,000.00	2,885.00	0.00	1,115.00	72.1%
45920 WEARING APPAREL 1,000.00	0.00	1,000.00	442.16	0.00	557.84	44.2%
45930 TOOL ALLOWANCE 0.00	0.00	0.00	1,253.85	0.00	-1,253.85	100.0%
45970 POSTAGE/SHIPPING 160.00	0.00	160.00	0.00	0.00	160.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 30,000.00	0.00	30,000.00	8,024.51	0.00	21,975.49	26.7%
46102 FURNITURE & EQUIPMENT 8,450.50	0.00	8,450.50	1,640.27	0.00	6,810.23	19.4%
46103 COPIER & PRINTER SUPPLIES 700.00	0.00	700.00	0.00	0.00	700.00	.0%
46105 CLEANING SUPPLIES 4,000.00	0.00	4,000.00	9,076.46	-1,032.93	-4,043.53	201.1%
46210 NATURAL GAS 3,246.00	0.00	3,246.00	1,698.62	0.00	1,547.38	52.3%
46220 ELECTRICITY 2,751.00	0.00	2,751.00	546.95	0.00	2,204.05	19.9%
46230 PROPANE 50.00	0.00	50.00	29.40	0.00	20.60	58.8%
46261 DIESEL 1,839.00	0.00	1,839.00	93.17	0.00	1,745.83	5.1%
46262 UNLEADED 5,318.00	0.00	5,318.00	1,298.25	0.00	4,019.75	24.4%
TOTAL PROPERTY MAINTENANCE 1,220,416.50	0.00	1,220,416.50	357,890.12	13,267.07	849,259.31	30.4%
TOTAL GENERAL FUND 3,634,277.00	1,651,176.85	5,285,453.85	-10,152,386.73	10,167,323.63	5,270,516.95	.3%
TOTAL REVENUES -60,445,997.29	-243,030.00	-60,689,027.29	-26,266,198.58	0.00	-34,422,828.71	
TOTAL EXPENSES 64,080,274.29	1,894,206.85	65,974,481.14	16,113,811.85	10,167,323.63	39,693,345.66	

110 AIRPORT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -500,791.98	0.00	-500,791.98	-488,009.45	0.00	-12,782.53	97.4%
33100 FEDERAL OPERATING REVENUES -237,500.00	0.00	-237,500.00	-21,576.54	0.00	-215,923.46	9.1%
33200 FEDERAL CAPITAL REVENUES -1,765,000.00	-1,045,000.00	-2,810,000.00	0.00	0.00	-2,810,000.00	.0%
33400 STATE OPERATING REVENUES -140,750.00	-50,567.00	-191,317.00	0.00	0.00	-191,317.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33500 STATE CAPITAL REVENUES							
-410,000.00		-27,500.00	-437,500.00	0.00	0.00	-437,500.00	.0%
34500 AIRLINE REVENUE							
-2,647,413.00	0.00	-2,647,413.00	-728,820.73	0.00	-1,918,592.27	27.5%	
34510 NON-AIRLINE REVENUE							
-3,008,345.00	0.00	-3,008,345.00	-827,460.98	0.00	-2,180,884.02	27.5%	
36110 INTEREST REVENUES							
-383,935.00	0.00	-383,935.00	-117,314.27	0.00	-266,620.73	30.6%	
36901 DAMAGE CLAIMS							
0.00	0.00	0.00	-3,386.10	0.00	3,386.10	100.0%	
36904 PAYROLL FORFEITURES							
-3,000.00	0.00	-3,000.00	-2,930.83	0.00	-69.17	97.7%	
36912 FINANCE CHARGES							
-15,000.00	0.00	-15,000.00	-2,368.90	0.00	-12,631.10	15.8%	
36913 MISCELLANEOUS							
-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%	
36918 PASSENGER FACILITY CHARGE							
-630,000.00	0.00	-630,000.00	-185,438.24	0.00	-444,561.76	29.4%	
36919 CUSTOMER FACILITY CHARGE							
-300,000.00	0.00	-300,000.00	-89,307.00	0.00	-210,693.00	29.8%	
39102 AIRPORT							
0.00	0.00	0.00	-798,592.21	0.00	798,592.21	100.0%	
39114 SALES TAX IMPROVEMENTS							
0.00	-50,567.00	-50,567.00	-50,566.00	0.00	-1.00	100.0%	
TOTAL UNDEFINED DEPT							
-10,044,734.98	-1,173,634.00	-11,218,368.98	-3,315,771.25	0.00	-7,902,597.73	29.6%	

500 AIRPORT

41100	REGULAR EMPLOYEES						
	1,472,828.00	0.00	1,472,828.00	398,387.39	0.00	1,074,440.61	27.0%
41200	TEMP & PART-TIME EMPLOYEES						
	49,201.00	0.00	49,201.00	4,443.58	0.00	44,757.42	9.0%
41300	OVERTIME						
	16,800.00	0.00	16,800.00	5,591.35	0.00	11,208.65	33.3%
42100	ER'S HEALTH INSURANCE						
	323,308.00	0.00	323,308.00	93,006.29	0.00	230,301.71	28.8%
42110	ER'S LIFE INSURANCE						
	1,127.00	0.00	1,127.00	330.19	0.00	796.81	29.3%
42200	ER'S SOCIAL SECURITY						
	3,050.00	0.00	3,050.00	285.55	0.00	2,764.45	9.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
19,967.00	0.00	19,967.00	5,491.97	0.00	14,475.03	27.5%
42310 ER'S DEF CONTRIBUTION						
36,966.00	0.00	36,966.00	10,006.28	0.00	26,959.72	27.1%
42320 ER'S NDPERS						
93,596.00	0.00	93,596.00	24,835.69	0.00	68,760.31	26.5%
42500 UNEMPLOYMENT COMP						
1,963.00	0.00	1,963.00	0.00	0.00	1,963.00	.0%
42600 WORKERS' COMPENSATION INSUR						
11,369.00	0.00	11,369.00	840.49	0.00	10,528.51	7.4%
42700 ER'S ST DISABILITY INS						
11,017.00	0.00	11,017.00	3,543.95	0.00	7,473.05	32.2%
42900 ER'S LT DISABILITY INS						
6,333.00	0.00	6,333.00	2,006.51	0.00	4,326.49	31.7%
43040 CONSULTANTS						
379,500.00	52,800.00	432,300.00	42,235.66	38,400.00	351,664.34	18.7%
43050 ENGINEERS						
15,000.00	-5,000.00	10,000.00	8,415.00	1,485.00	100.00	99.0%
43200 PROFESSIONAL TESTING						
938.00	0.00	938.00	0.00	0.00	938.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
14,088.00	0.00	14,088.00	162.00	-132.00	14,058.00	.2%
43900 MEMBERSHIPS & ASSOCIATIONS						
3,585.00	0.00	3,585.00	3,138.19	0.00	446.81	87.5%
44110 WATER, SEWER, GARBAGE UTILITY						
20,302.00	0.00	20,302.00	5,671.23	0.00	14,630.77	27.9%
44200 CLEANING AND RESTORATION						
3,500.00	0.00	3,500.00	1,070.00	0.00	2,430.00	30.6%
44220 THIRD PARTY SNOW REMOVAL						
60,000.00	0.00	60,000.00	17,000.00	0.00	43,000.00	28.3%
44260 ARFF AIRPORT EXPENSES						
333,109.00	0.00	333,109.00	111,036.32	0.00	222,072.68	33.3%
44320 STRUCTURE RPR & MTCE						
216,241.00	5,787.76	222,028.76	51,239.40	4,993.00	165,796.36	25.3%
44321 PLUMBING SYSTEM RPR & MTCE						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44322 HVAC RPR & MTCE						
213,700.00	0.00	213,700.00	16,630.91	21,352.73	175,716.36	17.8%
44323 ELECTRICAL RPR & MTCE						
7,500.00	101,132.00	108,632.00	50,744.57	50,566.00	7,321.43	93.3%
44324 ELEVATOR RPR & MTCE						
28,500.00	0.00	28,500.00	27,093.12	0.00	1,406.88	95.1%
44325 PEST CONTROL RPR & MTCE						
5,349.00	0.00	5,349.00	1,733.05	0.00	3,615.95	32.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	15,791.07	2,208.00	21,265.93	45.8%
44330 VEHICLE & EQUIPMENT REPAIR 93,057.00	0.00	93,057.00	8,862.89	0.00	84,194.11	9.5%
44350 IT MTCE & REPAIR AGREEMTS 90,863.00	7,783.20	98,646.20	42,537.22	56,490.70	-381.72	100.4%
44381 AIRSIDE WILDLIFE MGMT 2,000.00	0.00	2,000.00	139.86	0.00	1,860.14	7.0%
44382 AIRSIDE RUNWAY MTCE 347,000.00	122,939.21	469,939.21	75,525.24	154,436.07	239,977.90	48.9%
44383 AIRSIDE ELECTRICAL MTCE 10,000.00	0.00	10,000.00	823.01	0.00	9,176.99	8.2%
44384 AIRSIDE CHEMICALS, SEED, TEST 41,250.00	0.00	41,250.00	4,118.42	0.00	37,131.58	10.0%
44385 AIRSIDE GRASS SEED 200.00	0.00	200.00	0.00	0.00	200.00	.0%
44386 AIRSIDE WATER TEST 1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
44387 AIRSIDE FUEL FARM 30,000.00	0.00	30,000.00	123.60	0.00	29,876.40	.4%
44388 AIRSIDE SHOP MATERIALS 39,000.00	0.00	39,000.00	7,428.35	0.00	31,571.65	19.0%
44389 AIRSIDE JET BRIDGE 64,800.00	0.00	64,800.00	9,329.34	0.00	55,470.66	14.4%
44400 RENTALS 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44504 STREETS ALLEYS & ROAD MTCE 39,000.00	0.00	39,000.00	1,705.60	34,200.00	3,094.40	92.1%
45201 GENERAL LIABILITY INSURANCE 15,067.50	0.00	15,067.50	14,350.00	0.00	717.50	95.2%
45202 BUILDING & CONTENTS INSUR 75,801.21	0.00	75,801.21	62,581.91	0.00	13,219.30	82.6%
45203 AUTOMOTIVE INSURANCE 6,613.13	0.00	6,613.13	7,240.60	0.00	-627.47	109.5%
45204 INLAND MARINE INSURANCE 6,668.44	0.00	6,668.44	8,301.40	0.00	-1,632.96	124.5%
45206 STORAGE TANK LIABILITY 788.00	0.00	788.00	750.00	0.00	38.00	95.2%
45207 CYBER SECURITY INSURANCE 2,075.70	0.00	2,075.70	1,216.00	0.00	859.70	58.6%
45300 TELEPHONE SERVICES 16,990.00	0.00	16,990.00	4,431.51	0.00	12,558.49	26.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING						
29,879.00	0.00	29,879.00	8,638.00	0.00	21,241.00	28.9%
45800 TRAVEL COSTS						
29,788.00	0.00	29,788.00	6,554.72	0.00	23,233.28	22.0%
45900 EDUCATION & TRAINING						
27,456.00	0.00	27,456.00	9,190.16	0.00	18,265.84	33.5%
45920 WEARING APPAREL						
7,750.00	0.00	7,750.00	1,587.93	0.00	6,162.07	20.5%
45950 BANKING & CREDIT CARD FEES						
756.00	0.00	756.00	489.92	0.00	266.08	64.8%
45951 COLLECTION FEES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING						
200.00	0.00	200.00	51.16	0.00	148.84	25.6%
46101 DPMT MATERIALS & SUPPLIES						
17,200.00	0.00	17,200.00	5,689.23	0.00	11,510.77	33.1%
46102 FURNITURE & EQUIPMENT						
18,650.00	12,239.00	30,889.00	6,123.92	19,308.52	5,456.56	82.3%
46103 COPIER & PRINTER SUPPLIES						
2,682.00	0.00	2,682.00	650.50	371.04	1,660.46	38.1%
46105 CLEANING SUPPLIES						
6,000.00	0.00	6,000.00	1,115.46	0.00	4,884.54	18.6%
46107 FOAM & CHEMICALS						
1,000.00	0.00	1,000.00	836.00	0.00	164.00	83.6%
46115 FLEET LABOR						
16,000.00	0.00	16,000.00	1,537.23	0.00	14,462.77	9.6%
46117 SIGNS & MARKERS						
13,000.00	0.00	13,000.00	1,178.80	32,941.00	-21,119.80	262.5%
46210 NATURAL GAS						
100,000.00	0.00	100,000.00	41,555.25	0.00	58,444.75	41.6%
46220 ELECTRICITY						
365,000.00	0.00	365,000.00	75,436.24	0.00	289,563.76	20.7%
46230 PROPANE						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
46261 DIESEL						
51,531.00	0.00	51,531.00	11,971.80	0.00	39,559.20	23.2%
46262 UNLEADED						
13,311.00	0.00	13,311.00	2,551.47	0.00	10,759.53	19.2%
46400 BOOKS & SUBSCRIPTIONS						
19,019.00	0.00	19,019.00	9,542.30	5,257.50	4,219.20	77.8%
47100 PRINCIPAL ON DEBT						
1,645,000.00	0.00	1,645,000.00	0.00	0.00	1,645,000.00	.0%
47206 INTEREST OTHER DEBT						
404,526.00	0.00	404,526.00	101,131.56	0.00	303,394.44	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300	GF REIMBURSEMENT						
	427,211.00	0.00	427,211.00	142,403.68	0.00	284,807.32	33.3%
49102	AIRPORT						
	0.00	0.00	0.00	798,592.21	0.00	-798,592.21	100.0%
57200	INFRASTRUCTURE						
	2,125,000.00	7,142,025.30	9,267,025.30	142,881.68	7,081,499.30	2,042,644.32	78.0%
57500	EQUIPMENT						
	249,000.00	1,187,864.60	1,436,864.60	16,720.64	84,862.00	1,335,281.96	7.1%
	TOTAL AIRPORT						
	9,844,734.98	8,627,571.07	18,472,306.05	2,536,624.57	7,588,238.86	8,347,442.62	54.8%
	TOTAL AIRPORT						
	-200,000.00	7,453,937.07	7,253,937.07	-779,146.68	7,588,238.86	444,844.89	93.9%
	TOTAL REVENUES						
	-10,044,734.98	-1,173,634.00	-11,218,368.98	-3,315,771.25	0.00	-7,902,597.73	
	TOTAL EXPENSES						
	9,844,734.98	8,627,571.07	18,472,306.05	2,536,624.57	7,588,238.86	8,347,442.62	

120 CEMETERY

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	-265,352.02	0.00	-265,352.02	-258,789.11	0.00	-6,562.91	97.5%
33400	STATE OPERATING REVENUES						
	0.00	-2,926.00	-2,926.00	0.00	0.00	-2,926.00	.0%
34100	CHARGES FOR SERVICES						
	-364,775.00	0.00	-364,775.00	-97,420.00	0.00	-267,355.00	26.7%
36110	INTEREST REVENUES						
	-17,723.00	0.00	-17,723.00	-3,592.02	0.00	-14,130.98	20.3%
36200	RENTS AND ROYALTIES						
	-600.00	0.00	-600.00	0.00	0.00	-600.00	.0%
36913	MISCELLANEOUS						
	-3,430.00	0.00	-3,430.00	0.00	0.00	-3,430.00	.0%
39114	SALES TAX IMPROVEMENTS						
	-34,250.00	-2,926.00	-37,176.00	-14,342.43	0.00	-22,833.57	38.6%
	TOTAL UNDEFINED DEPT						
	-686,130.02	-5,852.00	-691,982.02	-374,143.56	0.00	-317,838.46	54.1%

540 CEMETERY

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 295,754.00	0.00	295,754.00	54,334.18	0.00	241,419.82	18.4%
41200 TEMP & PART-TIME EMPLOYEES 39,690.00	0.00	39,690.00	0.00	0.00	39,690.00	.0%
41300 OVERTIME 4,200.00	0.00	4,200.00	484.31	0.00	3,715.69	11.5%
42100 ER'S HEALTH INSURANCE 62,485.00	0.00	62,485.00	11,022.75	0.00	51,462.25	17.6%
42110 ER'S LIFE INSURANCE 205.00	0.00	205.00	46.08	0.00	158.92	22.5%
42200 ER'S SOCIAL SECURITY 2,461.00	0.00	2,461.00	0.00	0.00	2,461.00	.0%
42210 ER'S MEDICARE 4,422.00	0.00	4,422.00	704.80	0.00	3,717.20	15.9%
42300 ER'S PENSION 53,130.00	0.00	53,130.00	9,255.76	0.00	43,874.24	17.4%
42320 ER'S NDPERS 18,920.00	0.00	18,920.00	3,556.31	0.00	15,363.69	18.8%
42500 UNEMPLOYMENT COMP 5.00	0.00	5.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR 1,071.00	0.00	1,071.00	162.75	0.00	908.25	15.2%
42700 ER'S ST DISABILITY INS 2,248.00	0.00	2,248.00	588.03	0.00	1,659.97	26.2%
42900 ER'S LT DISABILITY INS 1,272.00	0.00	1,272.00	304.30	0.00	967.70	23.9%
43040 CONSULTANTS 0.00	1,460.00	1,460.00	0.00	1,460.00	0.00	100.0%
43200 PROFESSIONAL TESTING 370.00	0.00	370.00	0.00	0.00	370.00	.0%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	30.00	0.00	-30.00	100.0%
44110 WATER, SEWER, GARBAGE UTILITY 3,168.00	0.00	3,168.00	654.64	0.00	2,513.36	20.7%
44320 STRUCTURE RPR & MTCE 8,000.00	0.00	8,000.00	200.00	0.00	7,800.00	2.5%
44321 PLUMBING SYSTEM RPR & MTCE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
44323 ELECTRICAL RPR & MTCE 0.00	5,852.00	5,852.00	2,925.75	2,925.75	0.50	100.0%
44327 SECURITY SYSTEM RPR & MTCE 660.00	0.00	660.00	200.00	0.00	460.00	30.3%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	129.49	0.00	7,370.51	1.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS						
41,735.56	0.00	41,735.56	792.72	0.00	40,942.84	1.9%
45201 GENERAL LIABILITY INSURANCE						
1,441.65	0.00	1,441.65	1,360.00	0.00	81.65	94.3%
45202 BUILDING & CONTENTS INSUR						
1,975.06	0.00	1,975.06	1,630.62	0.00	344.44	82.6%
45203 AUTOMOTIVE INSURANCE						
695.84	0.00	695.84	667.48	0.00	28.36	95.9%
45204 INLAND MARINE INSURANCE						
454.11	0.00	454.11	554.74	0.00	-100.63	122.2%
45207 CYBER SECURITY INSURANCE						
294.80	0.00	294.80	169.00	0.00	125.80	57.3%
45300 TELEPHONE SERVICES						
4,131.00	0.00	4,131.00	606.70	0.00	3,524.30	14.7%
45400 ADVERTISING						
270.00	0.00	270.00	0.00	0.00	270.00	.0%
45800 TRAVEL COSTS						
1,200.00	0.00	1,200.00	43.55	0.00	1,156.45	3.6%
45900 EDUCATION & TRAINING						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45920 WEARING APPAREL						
650.00	0.00	650.00	89.95	0.00	560.05	13.8%
45950 BANKING & CREDIT CARD FEES						
336.00	15.00	351.00	420.93	0.00	-69.93	119.9%
45970 POSTAGE/SHIPPING						
149.00	0.00	149.00	0.00	0.00	149.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
8,500.00	529.00	9,029.00	1,525.07	0.00	7,503.93	16.9%
46102 FURNITURE & EQUIPMENT						
7,624.00	0.00	7,624.00	0.00	0.00	7,624.00	.0%
46103 COPIER & PRINTER SUPPLIES						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46115 FLEET LABOR						
2,500.00	0.00	2,500.00	117.57	0.00	2,382.43	4.7%
46210 NATURAL GAS						
2,052.00	0.00	2,052.00	755.28	0.00	1,296.72	36.8%
46220 ELECTRICITY						
3,533.00	0.00	3,533.00	975.61	0.00	2,557.39	27.6%
46261 DIESEL						
2,011.00	0.00	2,011.00	293.07	0.00	1,717.93	14.6%
46262 UNLEADED						
2,879.00	0.00	2,879.00	101.31	0.00	2,777.69	3.5%
48300 GF REIMBURSEMENT						
58,387.00	0.00	58,387.00	19,462.32	0.00	38,924.68	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	.0%
57500 EQUIPMENT	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
TOTAL CEMETERY	734,880.02	7,856.00	742,736.02	114,165.07	4,385.75	624,185.20	16.0%
TOTAL CEMETERY	48,750.00	2,004.00	50,754.00	-259,978.49	4,385.75	306,346.74	-503.6%
TOTAL REVENUES	-686,130.02	-5,852.00	-691,982.02	-374,143.56	0.00	-317,838.46	
TOTAL EXPENSES	734,880.02	7,856.00	742,736.02	114,165.07	4,385.75	624,185.20	
125 PARKING AUTHORITY							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	-17,203.00	0.00	-17,203.00	-4,448.31	0.00	-12,754.69	25.9%
36200 RENTS AND ROYALTIES	-55,235.00	0.00	-55,235.00	-12,715.22	0.00	-42,519.78	23.0%
TOTAL UNDEFINED DEPT	-72,438.00	0.00	-72,438.00	-17,163.53	0.00	-55,274.47	23.7%
550 PARKING AUTHORITY							
43300 OTHER PROFESSIONAL SERVICES	2,400.00	0.00	2,400.00	800.00	0.00	1,600.00	33.3%
44220 THIRD PARTY SNOW REMOVAL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
44320 STRUCTURE RPR & MTCE	8,000.00	0.00	8,000.00	1,040.00	-465.00	7,425.00	7.2%
44323 ELECTRICAL RPR & MTCE	600.00	0.00	600.00	216.00	0.00	384.00	36.0%
44400 RENTALS	3,600.00	0.00	3,600.00	1,080.00	0.00	2,520.00	30.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE						
1,691.55	0.00	1,691.55	79.00	0.00	1,612.55	4.7%
45300 TELEPHONE SERVICES						
133.00	0.00	133.00	592.04	0.00	-459.04	445.1%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING						
467.00	0.00	467.00	109.45	0.00	357.55	23.4%
46101 DPMT MATERIALS & SUPPLIES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
46220 ELECTRICITY						
1,370.00	0.00	1,370.00	1,048.97	0.00	321.03	76.6%
48300 GF REIMBURSEMENT						
4,739.00	0.00	4,739.00	1,579.68	0.00	3,159.32	33.3%
48400 PAYMENT IN LIEU OF TAXES						
5,379.00	0.00	5,379.00	-1,793.00	0.00	7,172.00	-33.3%
TOTAL PARKING AUTHORITY						
36,579.55	0.00	36,579.55	4,752.14	-465.00	32,292.41	11.7%
TOTAL PARKING AUTHORITY						
-35,858.45	0.00	-35,858.45	-12,411.39	-465.00	-22,982.06	35.9%
TOTAL REVENUES						
-72,438.00	0.00	-72,438.00	-17,163.53	0.00	-55,274.47	
TOTAL EXPENSES						
36,579.55	0.00	36,579.55	4,752.14	-465.00	32,292.41	

130 SANITATION

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-4,374,377.21	0.00	-4,374,377.21	-1,207,021.78	0.00	-3,167,355.43	27.6%
34430 REFUSE COLLECTION CHARGES						
-2,842,054.76	0.00	-2,842,054.76	-773,552.33	0.00	-2,068,502.43	27.2%
34431 RECYCLING COLLECTION CHARGES						
-428,730.00	0.00	-428,730.00	-97,091.94	0.00	-331,638.06	22.6%
36110 INTEREST REVENUES						
-257,957.00	0.00	-257,957.00	-63,629.87	0.00	-194,327.13	24.7%
36200 RENTS AND ROYALTIES						
-18,750.00	0.00	-18,750.00	-18,250.00	0.00	-500.00	97.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-1,165.92	0.00	1,165.92	100.0%
36912 FINANCE CHARGES	0.00	0.00	0.00	-567.10	0.00	567.10	100.0%
36913 MISCELLANEOUS	-33,500.00	0.00	-33,500.00	-3,631.13	0.00	-29,868.87	10.8%
39105 SANITATION	0.00	0.00	0.00	-97,938.00	0.00	97,938.00	100.0%
39106 WATER/SEWER/STORM SEWER	-288,455.57	0.00	-288,455.57	-96,152.00	0.00	-192,303.57	33.3%
39210 SALE OF CITY PROPERTY	-100,000.00	100,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED DEPT	-8,343,824.54	100,000.00	-8,243,824.54	-2,359,000.07	0.00	-5,884,824.47	28.6%
560 GARBAGE COLLECTION							
41100 REGULAR EMPLOYEES	830,067.00	0.00	830,067.00	207,346.68	0.00	622,720.32	25.0%
41300 OVERTIME	8,000.00	0.00	8,000.00	2,876.22	0.00	5,123.78	36.0%
42100 ER'S HEALTH INSURANCE	151,612.00	0.00	151,612.00	48,130.20	0.00	103,481.80	31.7%
42110 ER'S LIFE INSURANCE	578.00	0.00	578.00	176.32	0.00	401.68	30.5%
42210 ER'S MEDICARE	10,566.00	0.00	10,566.00	2,692.61	0.00	7,873.39	25.5%
42300 ER'S PENSION	274,731.00	0.00	274,731.00	63,395.95	0.00	211,335.05	23.1%
42310 ER'S DEF CONTRIBUTION	10,102.00	0.00	10,102.00	2,843.99	0.00	7,258.01	28.2%
42320 ER'S NDPERS	21,388.00	0.00	21,388.00	5,786.22	0.00	15,601.78	27.1%
42500 UNEMPLOYMENT COMP	694.00	0.00	694.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR	15,322.00	0.00	15,322.00	551.55	0.00	14,770.45	3.6%
42700 ER'S ST DISABILITY INS	6,314.00	0.00	6,314.00	2,124.29	0.00	4,189.71	33.6%
42900 ER'S LT DISABILITY INS	3,569.00	0.00	3,569.00	1,138.57	0.00	2,430.43	31.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43060 MONITORING						
45,000.00	0.00	45,000.00	9,480.76	4,137.00	31,382.24	30.3%
43300 OTHER PROFESSIONAL SERVICES						
800.00	0.00	800.00	215.00	0.00	585.00	26.9%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,300.00	0.00	1,300.00	102.00	0.00	1,198.00	7.8%
44110 WATER, SEWER, GARBAGE UTILITY						
2,904.00	0.00	2,904.00	467.67	0.00	2,436.33	16.1%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	2,817.18	0.00	17,182.82	14.1%
44321 PLUMBING SYSTEM RPR & MTCE						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
44322 HVAC RPR & MTCE						
30,000.00	0.00	30,000.00	23,456.95	0.00	6,543.05	78.2%
44323 ELECTRICAL RPR & MTCE						
1,000.00	0.00	1,000.00	424.90	0.00	575.10	42.5%
44327 SECURITY SYSTEM RPR & MTCE						
700.00	0.00	700.00	156.00	0.00	544.00	22.3%
44330 VEHICLE & EQUIPMENT REPAIR						
300,000.00	0.00	300,000.00	75,976.16	0.00	224,023.84	25.3%
44350 IT MTCE & REPAIR AGREEMTS						
3,300.00	0.00	3,300.00	2,229.85	0.00	1,070.15	67.6%
44400 RENTALS						
160,559.69	0.00	160,559.69	198.08	160,162.69	198.92	99.9%
45201 GENERAL LIABILITY INSURANCE						
6,088.95	0.00	6,088.95	7,941.00	0.00	-1,852.05	130.4%
45202 BUILDING & CONTENTS INSUR						
2,044.09	0.00	2,044.09	1,687.61	0.00	356.48	82.6%
45203 AUTOMOTIVE INSURANCE						
23,663.00	0.00	23,663.00	21,732.18	0.00	1,930.82	91.8%
45204 INLAND MARINE INSURANCE						
10.86	0.00	10.86	0.00	0.00	10.86	.0%
45207 CYBER SECURITY INSURANCE						
998.80	0.00	998.80	624.00	0.00	374.80	62.5%
45300 TELEPHONE SERVICES						
411.00	0.00	411.00	121.74	0.00	289.26	29.6%
45400 ADVERTISING						
11,845.00	0.00	11,845.00	2,829.92	0.00	9,015.08	23.9%
45800 TRAVEL COSTS						
6,180.00	0.00	6,180.00	5,708.07	0.00	471.93	92.4%
45900 EDUCATION & TRAINING						
6,700.00	0.00	6,700.00	1,309.75	0.00	5,390.25	19.5%
45920 WEARING APPAREL						
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 22,500.00	0.00	22,500.00	8,756.80	0.00	13,743.20	38.9%
46102 FURNITURE & EQUIPMENT 35,000.00	0.00	35,000.00	1,471.46	0.00	33,528.54	4.2%
46103 COPIER & PRINTER SUPPLIES 2,000.00	0.00	2,000.00	184.47	0.00	1,815.53	9.2%
46115 FLEET LABOR 35,000.00	0.00	35,000.00	15,398.74	0.00	19,601.26	44.0%
46210 NATURAL GAS 6,746.00	0.00	6,746.00	3,585.75	0.00	3,160.25	53.2%
46220 ELECTRICITY 4,715.00	0.00	4,715.00	982.33	0.00	3,732.67	20.8%
46261 DIESEL 170,957.00	0.00	170,957.00	32,402.11	0.00	138,554.89	19.0%
46262 UNLEADED 8,198.00	0.00	8,198.00	1,712.30	0.00	6,485.70	20.9%
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	4,367.08	0.00	-4,367.08	100.0%
48300 GF REIMBURSEMENT 301,343.00	0.00	301,343.00	100,447.68	0.00	200,895.32	33.3%
49106 WATER/SEWER/STORM SEWER 84,684.62	0.00	84,684.62	28,228.32	0.00	56,456.30	33.3%
49125 CAPITAL EQUIPMENT 20,000.00	0.00	20,000.00	6,666.68	0.00	13,333.32	33.3%
57500 EQUIPMENT 800,000.00	69,214.00	869,214.00	0.00	869,214.00	0.00	100.0%
TOTAL GARBAGE COLLECTION 3,451,592.01	69,214.00	3,520,806.01	698,745.14	1,033,513.69	1,788,547.18	49.2%

570 LANDFILL

41100 REGULAR EMPLOYEES 893,493.00	0.00	893,493.00	218,561.99	0.00	674,931.01	24.5%
41300 OVERTIME 42,629.00	0.00	42,629.00	670.95	0.00	41,958.05	1.6%
42100 ER'S HEALTH INSURANCE 186,501.00	0.00	186,501.00	53,338.10	0.00	133,162.90	28.6%
42110 ER'S LIFE INSURANCE 684.00	0.00	684.00	205.32	0.00	478.68	30.0%
42210 ER'S MEDICARE 12,069.00	0.00	12,069.00	2,801.51	0.00	9,267.49	23.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
111,316.00	0.00	111,316.00	22,089.78	0.00	89,226.22	19.8%
42310 ER'S DEF CONTRIBUTION						
5,051.00	0.00	5,051.00	873.37	0.00	4,177.63	17.3%
42320 ER'S NDPERS						
59,151.00	0.00	59,151.00	15,707.51	0.00	43,443.49	26.6%
42500 UNEMPLOYMENT COMP						
556.00	0.00	556.00	0.00	0.00	556.00	.0%
42600 WORKERS' COMPENSATION INSUR						
14,286.00	0.00	14,286.00	863.60	0.00	13,422.40	6.0%
42700 ER'S ST DISABILITY INS						
6,799.00	0.00	6,799.00	2,251.76	0.00	4,547.24	33.1%
42900 ER'S LT DISABILITY INS						
3,842.00	0.00	3,842.00	1,200.96	0.00	2,641.04	31.3%
43040 CONSULTANTS						
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
43060 MONITORING						
35,000.00	0.00	35,000.00	17,165.00	161.50	17,673.50	49.5%
43200 PROFESSIONAL TESTING						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	230.00	0.00	-230.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,000.00	0.00	2,000.00	641.03	0.00	1,358.97	32.1%
44110 WATER, SEWER, GARBAGE UTILITY						
2,000.00	116.36	2,116.36	748.83	-114.33	1,481.86	30.0%
44210 THIRD PARTY DISPOSAL						
437,000.00	0.00	437,000.00	49,147.00	-12,245.20	400,098.20	8.4%
44320 STRUCTURE RPR & MTCE						
30,000.00	0.00	30,000.00	2,575.99	0.00	27,424.01	8.6%
44321 PLUMBING SYSTEM RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44323 ELECTRICAL RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
700.00	0.00	700.00	0.00	0.00	700.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
145,000.00	0.00	145,000.00	22,730.02	-242.22	122,512.20	15.5%
44350 IT MTCE & REPAIR AGREEMTS						
18,500.00	0.00	18,500.00	6,541.38	0.00	11,958.62	35.4%
44400 RENTALS						
797,801.45	500.00	798,301.45	59,577.89	248,405.09	490,318.47	38.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44504 STREETS ALLEYS & ROAD MTCE 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 6,409.20	0.00	6,409.20	8,377.00	0.00	-1,967.80	130.7%
45202 BUILDING & CONTENTS INSUR 5,628.63	0.00	5,628.63	4,647.03	0.00	981.60	82.6%
45203 AUTOMOTIVE INSURANCE 8,081.20	0.00	8,081.20	8,644.24	0.00	-563.04	107.0%
45204 INLAND MARINE INSURANCE 12,707.67	0.00	12,707.67	7,892.90	0.00	4,814.77	62.1%
45206 STORAGE TANK LIABILITY 300.00	0.00	300.00	150.00	0.00	150.00	50.0%
45207 CYBER SECURITY INSURANCE 1,247.40	0.00	1,247.40	737.00	0.00	510.40	59.1%
45300 TELEPHONE SERVICES 9,280.00	0.00	9,280.00	2,369.27	0.00	6,910.73	25.5%
45400 ADVERTISING 450.00	0.00	450.00	27.99	0.00	422.01	6.2%
45800 TRAVEL COSTS 12,000.00	0.00	12,000.00	4,158.33	0.00	7,841.67	34.7%
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	3,208.00	0.00	8,792.00	26.7%
45920 WEARING APPAREL 3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
45950 BANKING & CREDIT CARD FEES 34,740.00	0.00	34,740.00	2,785.22	0.00	31,954.78	8.0%
45970 POSTAGE/SHIPPING 2,500.00	0.00	2,500.00	663.54	0.00	1,836.46	26.5%
46101 DPMT MATERIALS & SUPPLIES 22,000.00	0.00	22,000.00	4,661.01	0.00	17,338.99	21.2%
46102 FURNITURE & EQUIPMENT 20,000.00	0.00	20,000.00	1,111.64	210.57	18,677.79	6.6%
46103 COPIER & PRINTER SUPPLIES 2,940.00	0.00	2,940.00	1,540.83	92.80	1,306.37	55.6%
46115 FLEET LABOR 3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46210 NATURAL GAS 374.00	0.00	374.00	147.59	0.00	226.41	39.5%
46220 ELECTRICITY 36,323.00	0.00	36,323.00	4,630.27	0.00	31,692.73	12.7%
46230 PROPANE 75,000.00	2,701.08	77,701.08	21,764.88	0.00	55,936.20	28.0%
46261 DIESEL 248,175.00	0.00	248,175.00	51,062.92	0.00	197,112.08	20.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	1,238.00	0.00	1,238.00	323.79	0.00	914.21	26.2%
48300 GF REIMBURSEMENT	362,052.00	0.00	362,052.00	120,684.00	0.00	241,368.00	33.3%
49105 SANITATION	0.00	0.00	0.00	97,938.00	0.00	-97,938.00	100.0%
49125 CAPITAL EQUIPMENT	106,000.00	0.00	106,000.00	35,333.32	0.00	70,666.68	33.3%
57200 INFRASTRUCTURE	293,813.98	29,390.75	323,204.73	0.00	29,390.75	293,813.98	9.1%
57300 BUILDINGS	0.00	25,883.85	25,883.85	0.00	25,883.85	0.00	100.0%
57500 EQUIPMENT	520,000.00	-0.18	519,999.82	417,813.07	45,564.00	56,622.75	89.1%
TOTAL LANDFILL	4,822,638.53	58,591.86	4,881,230.39	1,278,593.83	337,106.81	3,265,529.75	33.1%
TOTAL SANITATION	-69,594.00	227,805.86	158,211.86	-381,661.10	1,370,620.50	-830,747.54	625.1%
TOTAL REVENUES	-8,343,824.54	100,000.00	-8,243,824.54	-2,359,000.07	0.00	-5,884,824.47	
TOTAL EXPENSES	8,274,230.54	127,805.86	8,402,036.40	1,977,338.97	1,370,620.50	5,054,076.93	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-5,986.07	0.00	5,986.07	100.0%
33200 FEDERAL CAPITAL REVENUES	-7,491,511.00	0.00	-7,491,511.00	0.00	0.00	-7,491,511.00	.0%
33500 STATE CAPITAL REVENUES	-810,000.00	0.00	-810,000.00	434,645.49	0.00	-1,244,645.49	-53.7%
34100 CHARGES FOR SERVICES	-177,936.21	0.00	-177,936.21	-36,696.01	0.00	-141,240.20	20.6%
34101 STORM SEWER MTCE	-2,096,589.60	0.00	-2,096,589.60	-627,137.31	0.00	-1,469,452.29	29.9%
34102 STORM SEWER DEVELOPMENT	-1,652,832.26	0.00	-1,652,832.26	-496,499.05	0.00	-1,156,333.21	30.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
34103 WATER REVENUE							
-13,102,790.36	0.00	-13,102,790.36	-2,932,295.33	0.00	-10,170,495.03	22.4%	
34104 SEWER REVENUE							
-7,913,033.50	0.00	-7,913,033.50	-2,003,528.42	0.00	-5,909,505.08	25.3%	
34105 NAWS REVENUE							
-580,426.04	0.00	-580,426.04	-243,609.23	0.00	-336,816.81	42.0%	
34130 ZONING & SUBDIVISION FEES							
-1,000.00	0.00	-1,000.00	-481.00	0.00	-519.00	48.1%	
35500 SPECIAL ASSESSMENTS							
-44,747.00	0.00	-44,747.00	-45,406.44	0.00	659.44	101.5%	
36110 INTEREST REVENUES							
-243,418.00	0.00	-243,418.00	-86,625.11	0.00	-156,792.89	35.6%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-68,148.59	0.00	68,148.59	100.0%	
36200 RENTS AND ROYALTIES							
-19,047.35	0.00	-19,047.35	-13,615.73	0.00	-5,431.62	71.5%	
36901 DAMAGE CLAIMS							
0.00	0.00	0.00	-4,108.31	0.00	4,108.31	100.0%	
36904 PAYROLL FORFEITURES							
0.00	0.00	0.00	-360.84	0.00	360.84	100.0%	
36909 CONNECTION FEES							
-102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	.0%	
36912 FINANCE CHARGES							
0.00	0.00	0.00	-326.56	0.00	326.56	100.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	6,363.62	0.00	-6,363.62	100.0%	
39105 SANITATION							
-84,684.62	0.00	-84,684.62	-28,228.32	0.00	-56,456.30	33.3%	
39106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	-1,701,203.98	0.00	1,701,203.98	100.0%	
39115 SALES TAX FLOOD CONTROL							
-698,887.00	0.00	-698,887.00	-232,962.32	0.00	-465,924.68	33.3%	
39136 FLOOD CONTROL MAINTENANCE							
-153,040.00	0.00	-153,040.00	25,506.66	0.00	-178,546.66	-16.7%	
39210 SALE OF CITY PROPERTY							
-296,000.00	0.00	-296,000.00	0.00	0.00	-296,000.00	.0%	
39320 REVENUE BONDS							
-2,920,000.00	0.00	-2,920,000.00	0.00	0.00	-2,920,000.00	.0%	
39340 OTHER BONDS ISSUED							
-400,000.00	0.00	-400,000.00	-1,925,534.43	0.00	1,525,534.43	481.4%	
39350 REFUNDING BONDS ISSUED							
-7,308,489.00	0.00	-7,308,489.00	0.00	0.00	-7,308,489.00	.0%	
TOTAL UNDEFINED DEPT							
-46,096,431.94	0.00	-46,096,431.94	-9,986,237.28	0.00	-36,110,194.66	21.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
590 STORM SEWER						
41100 REGULAR EMPLOYEES						
529,699.00	0.00	529,699.00	134,306.34	0.00	395,392.66	25.4%
41300 OVERTIME						
13,802.00	0.00	13,802.00	6,236.95	0.00	7,565.05	45.2%
42100 ER'S HEALTH INSURANCE						
176,829.00	0.00	176,829.00	54,976.75	0.00	121,852.25	31.1%
42110 ER'S LIFE INSURANCE						
439.00	0.00	439.00	162.64	0.00	276.36	37.0%
42210 ER'S MEDICARE						
6,711.00	0.00	6,711.00	1,814.72	0.00	4,896.28	27.0%
42300 ER'S PENSION						
61,736.00	0.00	61,736.00	-5,357.66	0.00	67,093.66	-8.7%
42320 ER'S NDPERS						
39,211.00	0.00	39,211.00	12,787.49	0.00	26,423.51	32.6%
42500 UNEMPLOYMENT COMP						
352.00	0.00	352.00	0.00	0.00	352.00	.0%
42600 WORKERS' COMPENSATION INSUR						
2,197.00	0.00	2,197.00	427.20	0.00	1,769.80	19.4%
42700 ER'S ST DISABILITY INS						
3,948.00	0.00	3,948.00	1,561.07	0.00	2,386.93	39.5%
42900 ER'S LT DISABILITY INS						
2,278.00	0.00	2,278.00	890.24	0.00	1,387.76	39.1%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	315.00	0.00	-315.00	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	209.12	0.00	3,790.88	5.2%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	5,612.65	0.00	14,387.35	28.1%
44321 PLUMBING SYSTEM RPR & MTCE						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44322 HVAC RPR & MTCE						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44323 ELECTRICAL RPR & MTCE						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE 600.00	0.00	600.00	200.00	0.00	400.00	33.3%
44330 VEHICLE & EQUIPMENT REPAIR 42,000.00	0.00	42,000.00	9,515.98	0.00	32,484.02	22.7%
44350 IT MTCE & REPAIR AGREEMTS 3,091.37	0.00	3,091.37	7,497.81	0.00	-4,406.44	242.5%
44400 RENTALS 15,841.00	0.00	15,841.00	397.58	325.28	15,118.14	4.6%
44503 STORM SEWER MAINTENANCE 750,000.00	0.00	750,000.00	6,286.61	-5,200.00	748,913.39	.1%
45201 GENERAL LIABILITY INSURANCE 4,085.55	0.00	4,085.55	5,238.00	0.00	-1,152.45	128.2%
45202 BUILDING & CONTENTS INSUR 47,222.75	0.00	47,222.75	34,859.33	0.00	12,363.42	73.8%
45203 AUTOMOTIVE INSURANCE 7,146.48	0.00	7,146.48	7,462.35	0.00	-315.87	104.4%
45204 INLAND MARINE INSURANCE 874.59	0.00	874.59	806.70	0.00	67.89	92.2%
45205 COVERAGE FOR FLOOD INSURANCE 12,222.47	0.00	12,222.47	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	344.50	0.00	1,605.50	17.7%
45800 TRAVEL COSTS 6,280.00	0.00	6,280.00	554.56	0.00	5,725.44	8.8%
45900 EDUCATION & TRAINING 2,600.00	0.00	2,600.00	25.00	0.00	2,575.00	1.0%
45920 WEARING APPAREL 2,420.00	0.00	2,420.00	1,061.00	0.00	1,359.00	43.8%
45950 BANKING & CREDIT CARD FEES 42,129.30	0.00	42,129.30	16,470.54	0.00	25,658.76	39.1%
45970 POSTAGE/SHIPPING 257.00	0.00	257.00	60.23	0.00	196.77	23.4%
46101 DPMT MATERIALS & SUPPLIES 36,000.00	0.00	36,000.00	3,293.20	0.00	32,706.80	9.1%
46102 FURNITURE & EQUIPMENT 2,950.50	0.00	2,950.50	146.74	0.00	2,803.76	5.0%
46103 COPIER & PRINTER SUPPLIES 140.00	0.00	140.00	46.40	92.80	0.80	99.4%
46115 FLEET LABOR 3,500.00	0.00	3,500.00	3,825.88	0.00	-325.88	109.3%
46117 SIGNS & MARKERS 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS	8,000.00	0.00	8,000.00	738.88	0.00	7,261.12	9.2%
46220 ELECTRICITY	83,405.00	0.00	83,405.00	21,382.14	0.00	62,022.86	25.6%
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	2,311.91	0.00	5,880.09	28.2%
46262 UNLEADED	2,285.00	0.00	2,285.00	963.38	0.00	1,321.62	42.2%
46266 BAD DEBT STORM SEWER	0.00	0.00	0.00	3,051.06	0.00	-3,051.06	100.0%
46400 BOOKS & SUBSCRIPTIONS	40.00	0.00	40.00	0.00	0.00	40.00	.0%
47100 PRINCIPAL ON DEBT	1,159,268.90	0.00	1,159,268.90	0.00	0.00	1,159,268.90	.0%
47202 INTEREST ON SA BONDS	85,371.00	0.00	85,371.00	12,047.97	0.00	73,323.03	14.1%
47205 INT REVENUE BONDS STORM SEW	145,708.85	0.00	145,708.85	17,060.53	0.00	128,648.32	11.7%
48300 GF REIMBURSEMENT	160,735.00	0.00	160,735.00	53,578.32	0.00	107,156.68	33.3%
49101 GENERAL FUND	128,992.00	0.00	128,992.00	42,997.32	0.00	85,994.68	33.3%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	826,580.19	0.00	-826,580.19	100.0%
57100 LAND	0.00	0.00	0.00	16,019.00	0.00	-16,019.00	100.0%
57200 INFRASTRUCTURE	24,720,000.00	22,193,262.44	46,913,262.44	27,651.36	22,175,717.44	24,709,893.64	47.3%
57500 EQUIPMENT	280,000.00	0.00	280,000.00	0.00	137,733.67	142,266.33	49.2%
TOTAL STORM SEWER	28,693,062.46	22,193,262.44	50,886,324.90	1,359,419.39	22,308,669.19	27,218,236.32	46.5%

600 WATER PLANT

41100 REGULAR EMPLOYEES	1,237,742.00	0.00	1,237,742.00	284,726.89	0.00	953,015.11	23.0%
41200 TEMP & PART-TIME EMPLOYEES	51,728.00	0.00	51,728.00	7,799.63	0.00	43,928.37	15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
12,012.00	0.00	12,012.00	936.59	0.00	11,075.41	7.8%
42100 ER'S HEALTH INSURANCE						
233,337.00	0.00	233,337.00	58,506.79	0.00	174,830.21	25.1%
42110 ER'S LIFE INSURANCE						
855.00	0.00	855.00	212.88	0.00	642.12	24.9%
42200 ER'S SOCIAL SECURITY						
3,207.00	0.00	3,207.00	496.19	0.00	2,710.81	15.5%
42210 ER'S MEDICARE						
16,595.00	0.00	16,595.00	3,664.55	0.00	12,930.45	22.1%
42300 ER'S PENSION						
365,819.00	0.00	365,819.00	84,856.71	0.00	280,962.29	23.2%
42320 ER'S NDPERS						
56,315.00	0.00	56,315.00	12,599.91	0.00	43,715.09	22.4%
42500 UNEMPLOYMENT COMP						
37.00	0.00	37.00	0.00	0.00	37.00	.0%
42600 WORKERS' COMPENSATION INSUR						
8,903.00	0.00	8,903.00	507.85	0.00	8,395.15	5.7%
42700 ER'S ST DISABILITY INS						
9,343.00	0.00	9,343.00	2,625.77	0.00	6,717.23	28.1%
42900 ER'S LT DISABILITY INS						
5,322.00	0.00	5,322.00	1,552.71	0.00	3,769.29	29.2%
43040 CONSULTANTS						
140,000.00	0.00	140,000.00	328.50	9,671.50	130,000.00	7.1%
43050 ENGINEERS						
0.00	63,260.70	63,260.70	22,421.81	0.00	40,838.89	35.4%
43060 MONITORING						
44,000.00	0.00	44,000.00	841.25	24,000.00	19,158.75	56.5%
43200 PROFESSIONAL TESTING						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
1,200.00	0.00	1,200.00	592.00	-132.00	740.00	38.3%
43900 MEMBERSHIPS & ASSOCIATIONS						
6,300.00	0.00	6,300.00	5,110.16	0.00	1,189.84	81.1%
44110 WATER, SEWER, GARBAGE UTILITY						
1,710.00	0.00	1,710.00	570.40	0.00	1,139.60	33.4%
44320 STRUCTURE RPR & MTCE						
35,000.00	0.00	35,000.00	784.72	0.00	34,215.28	2.2%
44321 PLUMBING SYSTEM RPR & MTCE						
4,261.00	0.00	4,261.00	1,137.50	0.00	3,123.50	26.7%
44322 HVAC RPR & MTCE						
25,780.00	0.00	25,780.00	19,451.59	0.00	6,328.41	75.5%
44323 ELECTRICAL RPR & MTCE						
2,000.00	0.00	2,000.00	3,941.56	0.00	-1,941.56	197.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44324 ELEVATOR RPR & MTCE 1,664.64	0.00	1,664.64	443.60	0.00	1,221.04	26.6%
44325 PEST CONTROL RPR & MTCE 1,000.00	0.00	1,000.00	18.98	0.00	981.02	1.9%
44327 SECURITY SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 137,281.96	-20,157.00	117,124.96	43,704.26	0.00	73,420.70	37.3%
44350 IT MTCE & REPAIR AGREEMTS 8,735.76	12,000.00	20,735.76	7,040.21	0.00	13,695.55	34.0%
44400 RENTALS 246.00	0.00	246.00	102.16	325.28	-181.44	173.8%
44501 WATERMAIN MAINTENANCE 100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
44507 WATER WELL MAINTENANCE 250,000.00	91,761.97	341,761.97	86,634.97	58,296.37	196,830.63	42.4%
45201 GENERAL LIABILITY INSURANCE 14,962.50	0.00	14,962.50	15,673.00	0.00	-710.50	104.7%
45202 BUILDING & CONTENTS INSUR 110,707.81	0.00	110,707.81	91,400.98	0.00	19,306.83	82.6%
45203 AUTOMOTIVE INSURANCE 6,314.86	0.00	6,314.86	5,255.22	0.00	1,059.64	83.2%
45204 INLAND MARINE INSURANCE 195.64	0.00	195.64	251.02	0.00	-55.38	128.3%
45205 COVERAGE FOR FLOOD INSURANCE 13,062.51	0.00	13,062.51	9,302.33	0.00	3,760.18	71.2%
45207 CYBER SECURITY INSURANCE 1,557.60	0.00	1,557.60	922.00	0.00	635.60	59.2%
45300 TELEPHONE SERVICES 5,280.00	0.00	5,280.00	992.70	0.00	4,287.30	18.8%
45400 ADVERTISING 12,431.28	0.00	12,431.28	166.92	0.00	12,264.36	1.3%
45800 TRAVEL COSTS 18,680.00	0.00	18,680.00	4,318.91	0.00	14,361.09	23.1%
45900 EDUCATION & TRAINING 11,729.41	0.00	11,729.41	2,856.39	0.00	8,873.02	24.4%
45920 WEARING APPAREL 3,020.00	0.00	3,020.00	0.00	0.00	3,020.00	.0%
45950 BANKING & CREDIT CARD FEES 22,454.00	0.00	22,454.00	1,725.78	0.00	20,728.22	7.7%
45970 POSTAGE/SHIPPING 9,400.39	0.00	9,400.39	2,269.43	0.00	7,130.96	24.1%
45990 MAFB METER 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 50,000.00	0.00	50,000.00	14,412.81	0.00	35,587.19	28.8%
46102 FURNITURE & EQUIPMENT 12,500.00	0.00	12,500.00	5,025.79	3,369.12	4,105.09	67.2%
46103 COPIER & PRINTER SUPPLIES 1,140.00	0.00	1,140.00	1,019.21	92.72	28.07	97.5%
46105 CLEANING SUPPLIES 2,000.00	0.00	2,000.00	612.47	0.00	1,387.53	30.6%
46110 WATER TREATMENT SUPPLIES 2,012,380.00	-12,000.00	2,000,380.00	1,428,086.11	0.00	572,293.89	71.4%
46115 FLEET LABOR 8,500.00	0.00	8,500.00	1,950.58	0.00	6,549.42	22.9%
46210 NATURAL GAS 93,965.00	0.00	93,965.00	45,523.63	0.00	48,441.37	48.4%
46220 ELECTRICITY 1,112,148.00	0.00	1,112,148.00	256,617.31	0.00	855,530.69	23.1%
46261 DIESEL 18,871.00	0.00	18,871.00	2,743.08	0.00	16,127.92	14.5%
46262 UNLEADED 6,969.00	0.00	6,969.00	2,084.62	0.00	4,884.38	29.9%
46264 BAD DEBT WATER 0.00	0.00	0.00	10,816.43	0.00	-10,816.43	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	0.00	0.00	401,324.00	.0%
47202 INTEREST ON SA BONDS 9,632.00	0.00	9,632.00	-2,408.01	0.00	12,040.01	-25.0%
47203 INT REVENUE BONDS WATER 25,998.00	0.00	25,998.00	10,367.68	0.00	15,630.32	39.9%
47206 INTEREST OTHER DEBT 58,815.00	0.00	58,815.00	0.00	0.00	58,815.00	.0%
48300 GF REIMBURSEMENT 743,924.00	0.00	743,924.00	247,974.68	0.00	495,949.32	33.3%
49101 GENERAL FUND 21,415.00	0.00	21,415.00	7,138.32	0.00	14,276.68	33.3%
49105 SANITATION 288,455.57	0.00	288,455.57	96,152.00	0.00	192,303.57	33.3%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	164,667.98	0.00	-164,667.98	100.0%
49125 CAPITAL EQUIPMENT 218,000.00	0.00	218,000.00	72,666.68	0.00	145,333.32	33.3%
57200 INFRASTRUCTURE 0.00	86,646.88	86,646.88	740.11	86,423.88	-517.11	100.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57300 BUILDINGS	0.00	28,303.84	28,303.84	0.00	28,303.84	0.00	100.0%
57500 EQUIPMENT	55,000.00	59,752.00	114,752.00	8,944.75	96,186.25	9,621.00	91.6%
TOTAL WATER PLANT	8,135,866.93	309,568.39	8,445,435.32	3,165,682.22	306,536.96	4,973,216.14	41.1%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES	1,449,446.00	0.00	1,449,446.00	389,761.35	0.00	1,059,684.65	26.9%
41200 TEMP & PART-TIME EMPLOYEES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
41300 OVERTIME	31,500.00	0.00	31,500.00	4,784.14	0.00	26,715.86	15.2%
42100 ER'S HEALTH INSURANCE	335,445.00	0.00	335,445.00	89,022.49	0.00	246,422.51	26.5%
42110 ER'S LIFE INSURANCE	1,097.00	0.00	1,097.00	306.74	0.00	790.26	28.0%
42200 ER'S SOCIAL SECURITY	620.00	0.00	620.00	0.00	0.00	620.00	.0%
42210 ER'S MEDICARE	18,795.00	0.00	18,795.00	5,078.11	0.00	13,716.89	27.0%
42300 ER'S PENSION	378,367.00	0.00	378,367.00	101,536.70	0.00	276,830.30	26.8%
42320 ER'S NDPERS	73,919.00	0.00	73,919.00	18,193.38	0.00	55,725.62	24.6%
42500 UNEMPLOYMENT COMP	979.00	0.00	979.00	0.00	0.00	979.00	.0%
42600 WORKERS' COMPENSATION INSUR	11,128.00	0.00	11,128.00	782.82	0.00	10,345.18	7.0%
42700 ER'S ST DISABILITY INS	10,961.00	0.00	10,961.00	3,336.93	0.00	7,624.07	30.4%
42900 ER'S LT DISABILITY INS	6,233.00	0.00	6,233.00	1,797.24	0.00	4,435.76	28.8%
43200 PROFESSIONAL TESTING	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	385.00	0.00	-385.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,240.00	0.00	2,240.00	1,292.63	0.00	947.37	57.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	209.13	0.00	3,790.87	5.2%
44320 STRUCTURE RPR & MTCE						
160,000.00	0.00	160,000.00	12,318.17	0.00	147,681.83	7.7%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	212.16	0.00	-212.16	100.0%
44325 PEST CONTROL RPR & MTCE						
200.00	0.00	200.00	49.37	0.00	150.63	24.7%
44330 VEHICLE & EQUIPMENT REPAIR						
85,000.00	0.00	85,000.00	19,942.62	0.00	65,057.38	23.5%
44341 NAWA DISTRIBUTION O&M						
390,000.00	0.00	390,000.00	101,562.22	0.00	288,437.78	26.0%
44342 NAWA DISTRIBUTION REM						
390,000.00	0.00	390,000.00	169,270.37	0.00	220,729.63	43.4%
44350 IT MTCE & REPAIR AGREEMTS						
8,128.16	20,000.00	28,128.16	6,059.15	0.00	22,069.01	21.5%
44400 RENTALS						
39,850.74	0.00	39,850.74	1,202.77	9,222.58	29,425.39	26.2%
44501 WATERMAIN MAINTENANCE						
2,000,000.00	-20,000.00	1,980,000.00	11,464.65	0.00	1,968,535.35	.6%
44502 SEWER REHAB MAINTENANCE						
20,000.00	0.00	20,000.00	4,000.00	0.00	16,000.00	20.0%
44504 STREETS ALLEYS & ROAD MTCE						
120,000.00	0.00	120,000.00	28,517.62	-13,790.00	105,272.38	12.3%
45201 GENERAL LIABILITY INSURANCE						
16,066.05	0.00	16,066.05	19,512.00	0.00	-3,445.95	121.4%
45202 BUILDING & CONTENTS INSUR						
4,294.16	0.00	4,294.16	3,545.28	0.00	748.88	82.6%
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	4,446.10	0.00	13,403.90	24.9%
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	3,290.51	0.00	6,489.49	33.6%
45900 EDUCATION & TRAINING						
5,200.00	0.00	5,200.00	522.75	0.00	4,677.25	10.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL	5,520.00	0.00	5,520.00	2,516.79	0.00	3,003.21	45.6%
45950 BANKING & CREDIT CARD FEES	146.00	0.00	146.00	50.70	0.00	95.30	34.7%
45970 POSTAGE/SHIPPING	467.00	0.00	467.00	109.45	0.00	357.55	23.4%
46101 DPMT MATERIALS & SUPPLIES	320,000.00	0.00	320,000.00	54,022.35	-1,695.00	267,672.65	16.4%
46102 FURNITURE & EQUIPMENT	7,000.00	0.00	7,000.00	1,060.10	210.57	5,729.33	18.2%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	-61.80	370.98	-309.18	100.0%
46109 WATER METERS	60,000.00	0.00	60,000.00	45,402.86	0.00	14,597.14	75.7%
46115 FLEET LABOR	16,000.00	0.00	16,000.00	7,200.86	0.00	8,799.14	45.0%
46117 SIGNS & MARKERS	3,000.00	0.00	3,000.00	23.98	0.00	2,976.02	.8%
46210 NATURAL GAS	580.00	0.00	580.00	228.65	0.00	351.35	39.4%
46220 ELECTRICITY	11,550.00	0.00	11,550.00	1,857.71	0.00	9,692.29	16.1%
46230 PROPANE	0.00	0.00	0.00	132.56	0.00	-132.56	100.0%
46261 DIESEL	28,769.00	0.00	28,769.00	8,031.45	0.00	20,737.55	27.9%
46262 UNLEADED	33,158.00	0.00	33,158.00	6,351.08	0.00	26,806.92	19.2%
46400 BOOKS & SUBSCRIPTIONS	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
48300 GF REIMBURSEMENT	743,790.00	0.00	743,790.00	247,930.00	0.00	495,860.00	33.3%
49101 GENERAL FUND	21,415.00	0.00	21,415.00	7,138.32	0.00	14,276.68	33.3%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	41,666.68	0.00	-41,666.68	100.0%
57200 INFRASTRUCTURE	1,350,000.00	7,311,060.63	8,661,060.63	2,368.33	7,509,653.28	1,149,039.02	86.7%
57300 BUILDINGS	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	.0%
57500 EQUIPMENT	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	.0%
TOTAL WATER DISTRIBUTION	8,433,603.72	7,311,060.63	15,744,664.35	1,443,488.92	7,503,972.41	6,797,203.02	56.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
620 SEWAGE PUMPING						
41100 REGULAR EMPLOYEES						
799,969.00	0.00	799,969.00	159,251.79	0.00	640,717.21	19.9%
41200 TEMP & PART-TIME EMPLOYEES						
42,231.00	0.00	42,231.00	0.00	0.00	42,231.00	.0%
41300 OVERTIME						
7,350.00	0.00	7,350.00	176.67	0.00	7,173.33	2.4%
42100 ER'S HEALTH INSURANCE						
145,564.00	0.00	145,564.00	40,071.69	0.00	105,492.31	27.5%
42110 ER'S LIFE INSURANCE						
548.00	0.00	548.00	144.82	0.00	403.18	26.4%
42200 ER'S SOCIAL SECURITY						
2,618.00	0.00	2,618.00	0.00	0.00	2,618.00	.0%
42210 ER'S MEDICARE						
10,839.00	0.00	10,839.00	2,009.68	0.00	8,829.32	18.5%
42300 ER'S PENSION						
220,960.00	0.00	220,960.00	23,578.58	0.00	197,381.42	10.7%
42310 ER'S DEF CONTRIBUTION						
5,177.00	0.00	5,177.00	0.00	0.00	5,177.00	.0%
42320 ER'S NDPERS						
32,871.00	0.00	32,871.00	10,474.36	0.00	22,396.64	31.9%
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	413.20	0.00	5,251.80	7.3%
42700 ER'S ST DISABILITY INS						
5,997.00	0.00	5,997.00	1,664.97	0.00	4,332.03	27.8%
42900 ER'S LT DISABILITY INS						
3,440.00	0.00	3,440.00	966.04	0.00	2,473.96	28.1%
43040 CONSULTANTS						
32,600.00	0.00	32,600.00	0.00	0.00	32,600.00	.0%
43200 PROFESSIONAL TESTING						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	370.00	0.00	-370.00	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	535.83	0.00	264.17	67.0%
44240 THIRD PARTY LAWN & GROUNDS						
76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44250 ONE-CALL SERVICES 3,960.00	0.00	3,960.00	209.13	0.00	3,750.87	5.3%
44320 STRUCTURE RPR & MTCE 340,000.00	0.00	340,000.00	53,812.92	-5,541.31	291,728.39	14.2%
44323 ELECTRICAL RPR & MTCE 25,000.00	0.00	25,000.00	3,069.97	0.00	21,930.03	12.3%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	49.37	0.00	-49.37	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 81,125.00	0.00	81,125.00	12,593.98	0.00	68,531.02	15.5%
44350 IT MTCE & REPAIR AGREEMTS 19,503.16	0.00	19,503.16	16,572.04	0.00	2,931.12	85.0%
44400 RENTALS 21,061.00	0.00	21,061.00	9,439.08	325.28	11,296.64	46.4%
44502 SEWER REHAB MAINTENANCE 1,200,000.00	0.00	1,200,000.00	201,131.20	529,586.07	469,282.73	60.9%
45201 GENERAL LIABILITY INSURANCE 13,529.25	0.00	13,529.25	9,323.00	0.00	4,206.25	68.9%
45202 BUILDING & CONTENTS INSUR 48,941.43	0.00	48,941.43	39,993.52	0.00	8,947.91	81.7%
45203 AUTOMOTIVE INSURANCE 9,696.11	0.00	9,696.11	9,701.46	0.00	-5.35	100.1%
45204 INLAND MARINE INSURANCE 889.51	0.00	889.51	929.89	0.00	-40.38	104.5%
45205 COVERAGE FOR FLOOD INSURANCE 13,354.07	0.00	13,354.07	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	3,735.00	0.00	11,515.00	24.5%
45400 ADVERTISING 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45800 TRAVEL COSTS 9,530.00	0.00	9,530.00	2,758.46	0.00	6,771.54	28.9%
45900 EDUCATION & TRAINING 10,200.00	0.00	10,200.00	387.00	0.00	9,813.00	3.8%
45920 WEARING APPAREL 6,020.00	0.00	6,020.00	370.00	0.00	5,650.00	6.1%
45950 BANKING & CREDIT CARD FEES 29,893.69	0.00	29,893.69	13,883.47	0.00	16,010.22	46.4%
45970 POSTAGE/SHIPPING 1,306.00	0.00	1,306.00	306.08	0.00	999.92	23.4%
46101 DPMT MATERIALS & SUPPLIES 355,000.00	0.00	355,000.00	55,932.76	-54.23	299,121.47	15.7%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 7,500.00	0.00	7,500.00	169.64	210.57	7,119.79	5.1%
46103 COPIER & PRINTER SUPPLIES 140.00	0.00	140.00	46.36	92.72	0.92	99.3%
46115 FLEET LABOR 15,000.00	0.00	15,000.00	4,156.28	0.00	10,843.72	27.7%
46210 NATURAL GAS 54,518.00	0.00	54,518.00	21,888.64	0.00	32,629.36	40.1%
46220 ELECTRICITY 769,633.00	0.00	769,633.00	162,979.13	0.00	606,653.87	21.2%
46261 DIESEL 27,173.00	0.00	27,173.00	1,696.75	0.00	25,476.25	6.2%
46262 UNLEADED 29,408.00	0.00	29,408.00	8,060.57	0.00	21,347.43	27.4%
46265 BAD DEBT SEWER 0.00	0.00	0.00	8,495.79	0.00	-8,495.79	100.0%
46400 BOOKS & SUBSCRIPTIONS 40.00	0.00	40.00	0.00	0.00	40.00	.0%
47100 PRINCIPAL ON DEBT 1,546,901.09	0.00	1,546,901.09	0.00	0.00	1,546,901.09	.0%
47202 INTEREST ON SA BONDS 6,149.00	0.00	6,149.00	-1,537.29	0.00	7,686.29	-25.0%
47204 INT REVENUE BONDS SEWER 250,430.14	0.00	250,430.14	58,630.49	0.00	191,799.65	23.4%
48300 GF REIMBURSEMENT 457,001.00	0.00	457,001.00	152,333.68	0.00	304,667.32	33.3%
49101 GENERAL FUND 21,415.00	0.00	21,415.00	7,138.32	0.00	14,276.68	33.3%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	668,289.17	0.00	-668,289.17	100.0%
49125 CAPITAL EQUIPMENT 196,000.00	0.00	196,000.00	65,333.32	0.00	130,666.68	33.3%
57200 INFRASTRUCTURE 0.00	0.00	0.00	662.30	0.00	-662.30	100.0%
57300 BUILDINGS 125,000.00	24,433.00	149,433.00	12,398.00	12,035.00	125,000.00	16.4%
57500 EQUIPMENT 187,000.00	44,073.00	231,073.00	44,073.00	42,794.80	144,205.20	37.6%
TOTAL SEWAGE PUMPING 7,298,275.35	68,506.00	7,366,781.35	1,907,448.45	579,448.90	4,879,884.00	33.8%

630 UTILITY BILLING

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 228,643.00	0.00	228,643.00	44,610.15	0.00	184,032.85	19.5%
41300 OVERTIME 1,260.00	0.00	1,260.00	0.00	0.00	1,260.00	.0%
42100 ER'S HEALTH INSURANCE 62,014.00	0.00	62,014.00	19,610.36	0.00	42,403.64	31.6%
42110 ER'S LIFE INSURANCE 172.00	0.00	172.00	51.80	0.00	120.20	30.1%
42210 ER'S MEDICARE 2,893.00	0.00	2,893.00	519.43	0.00	2,373.57	18.0%
42300 ER'S PENSION 29,323.00	0.00	29,323.00	3,293.50	0.00	26,029.50	11.2%
42310 ER'S DEF CONTRIBUTION 4,690.00	0.00	4,690.00	948.35	0.00	3,741.65	20.2%
42320 ER'S NDPERS 11,070.00	0.00	11,070.00	2,502.85	0.00	8,567.15	22.6%
42600 WORKERS' COMPENSATION INSUR 105.00	0.00	105.00	8.22	0.00	96.78	7.8%
42700 ER'S ST DISABILITY INS 1,748.00	0.00	1,748.00	580.48	0.00	1,167.52	33.2%
42900 ER'S LT DISABILITY INS 983.00	0.00	983.00	288.56	0.00	694.44	29.4%
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%
44110 WATER, SEWER, GARBAGE UTILITY 158.00	0.00	158.00	41.03	0.00	116.97	26.0%
44350 IT MTCE & REPAIR AGREEMTS 39,281.20	0.00	39,281.20	26,904.97	0.00	12,376.23	68.5%
45201 GENERAL LIABILITY INSURANCE 1,797.60	0.00	1,797.60	1,695.00	0.00	102.60	94.3%
45202 BUILDING & CONTENTS INSUR 914.47	0.00	914.47	754.99	0.00	159.48	82.6%
45207 CYBER SECURITY INSURANCE 324.50	0.00	324.50	185.00	0.00	139.50	57.0%
45300 TELEPHONE SERVICES 960.00	0.00	960.00	209.46	0.00	750.54	21.8%
45800 TRAVEL COSTS 7,428.00	0.00	7,428.00	936.56	0.00	6,491.44	12.6%
45900 EDUCATION & TRAINING 1,800.00	0.00	1,800.00	1,199.00	0.00	601.00	66.6%
45950 BANKING & CREDIT CARD FEES 153,180.00	0.00	153,180.00	38,804.13	0.00	114,375.87	25.3%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45951 COLLECTION FEES						
8,200.00	0.00	8,200.00	1,754.61	0.00	6,445.39	21.4%
45970 POSTAGE/SHIPPING						
70,000.00	0.00	70,000.00	28,291.35	0.00	41,708.65	40.4%
46101 DPMT MATERIALS & SUPPLIES						
11,161.00	2,814.00	13,975.00	7,607.58	4,422.00	1,945.42	86.1%
46102 FURNITURE & EQUIPMENT						
475.00	0.00	475.00	1,077.31	-1,077.31	475.00	.0%
46103 COPIER & PRINTER SUPPLIES						
15,675.59	0.00	15,675.59	4,228.46	40.90	11,406.23	27.2%
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	61.84	0.00	133.16	31.7%
46220 ELECTRICITY						
1,421.00	0.00	1,421.00	371.95	0.00	1,049.05	26.2%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	27,089.68	0.00	54,179.32	33.3%
TOTAL UTILITY BILLING						
737,241.36	4,935.35	742,176.71	213,626.62	5,506.94	523,043.15	29.5%
TOTAL WATER SEWER & STORM SEWER						
7,201,617.88	29,887,332.81	37,088,950.69	-1,896,571.68	30,704,134.40	8,281,387.97	77.7%
TOTAL REVENUES						
-46,096,431.94	0.00	-46,096,431.94	-9,986,237.28	0.00	-36,110,194.66	
TOTAL EXPENSES						
53,298,049.82	29,887,332.81	83,185,382.63	8,089,665.60	30,704,134.40	44,391,582.63	

150 PARKING RAMPS

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-108,410.00	0.00	-108,410.00	-34,400.50	0.00	-74,009.50	31.7%
36110 INTEREST REVENUES						
-26,200.00	0.00	-26,200.00	-5,685.61	0.00	-20,514.39	21.7%
36200 RENTS AND ROYALTIES						
-1,512.00	0.00	-1,512.00	-504.00	0.00	-1,008.00	33.3%
39114 SALES TAX IMPROVEMENTS						
-33,000.00	0.00	-33,000.00	-11,000.00	0.00	-22,000.00	33.3%
TOTAL UNDEFINED DEPT						
-169,122.00	0.00	-169,122.00	-51,590.11	0.00	-117,531.89	30.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
640 RENAISSANCE RAMP							
41100 REGULAR EMPLOYEES							
21,797.00		0.00	21,797.00	7,529.38	0.00	14,267.62	34.5%
41300 OVERTIME							
0.00		0.00	0.00	95.46	0.00	-95.46	100.0%
42100 ER'S HEALTH INSURANCE							
8,261.00		0.00	8,261.00	3,468.79	0.00	4,792.21	42.0%
42110 ER'S LIFE INSURANCE							
25.00		0.00	25.00	7.52	0.00	17.48	30.1%
42210 ER'S MEDICARE							
284.00		0.00	284.00	92.46	0.00	191.54	32.6%
42320 ER'S NDPERS							
2,018.00		0.00	2,018.00	697.23	0.00	1,320.77	34.6%
42700 ER'S ST DISABILITY INS							
167.00		0.00	167.00	59.24	0.00	107.76	35.5%
42900 ER'S LT DISABILITY INS							
94.00		0.00	94.00	29.47	0.00	64.53	31.4%
44320 STRUCTURE RPR & MTCE							
2,500.00		0.00	2,500.00	54.00	0.00	2,446.00	2.2%
44321 PLUMBING SYSTEM RPR & MTCE							
500.00		0.00	500.00	45.98	0.00	454.02	9.2%
44322 HVAC RPR & MTCE							
8,000.00		0.00	8,000.00	48.52	0.00	7,951.48	.6%
44323 ELECTRICAL RPR & MTCE							
8,500.00		0.00	8,500.00	402.02	-342.00	8,439.98	.7%
44327 SECURITY SYSTEM RPR & MTCE							
2,100.00		0.00	2,100.00	0.00	0.00	2,100.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR							
3,000.00		0.00	3,000.00	0.00	0.00	3,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS							
1,662.00		0.00	1,662.00	1,036.18	0.00	625.82	62.3%
45201 GENERAL LIABILITY INSURANCE							
193.20		0.00	193.20	142.00	0.00	51.20	73.5%
45202 BUILDING & CONTENTS INSUR							
17,535.02		0.00	17,535.02	14,477.01	0.00	3,058.01	82.6%
45204 INLAND MARINE INSURANCE							
18.48		0.00	18.48	0.00	0.00	18.48	.0%
45207 CYBER SECURITY INSURANCE							
45.67		0.00	45.67	27.04	0.00	18.63	59.2%
45300 TELEPHONE SERVICES							
3,000.00		0.00	3,000.00	721.53	0.00	2,278.47	24.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
1,094.00	0.00	1,094.00	207.49	0.00	886.51	19.0%
46101 DPMT MATERIALS & SUPPLIES						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46102 FURNITURE & EQUIPMENT						
4,000.00	0.00	4,000.00	0.00	421.14	3,578.86	10.5%
46105 CLEANING SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS						
5,348.00	0.00	5,348.00	1,737.50	0.00	3,610.50	32.5%
46220 ELECTRICITY						
16,488.00	0.00	16,488.00	6,586.89	0.00	9,901.11	39.9%
48300 GF REIMBURSEMENT						
7,981.00	0.00	7,981.00	2,660.32	0.00	5,320.68	33.3%
57500 EQUIPMENT						
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
TOTAL RENAISSANCE RAMP						
125,611.37	0.00	125,611.37	40,126.03	79.14	85,406.20	32.0%

650 CENTRAL RAMP

41100 REGULAR EMPLOYEES						
21,797.00	0.00	21,797.00	7,609.17	0.00	14,187.83	34.9%
41300 OVERTIME						
0.00	0.00	0.00	95.12	0.00	-95.12	100.0%
42100 ER'S HEALTH INSURANCE						
8,261.00	0.00	8,261.00	3,427.60	0.00	4,833.40	41.5%
42110 ER'S LIFE INSURANCE						
25.00	0.00	25.00	7.32	0.00	17.68	29.3%
42210 ER'S MEDICARE						
284.00	0.00	284.00	93.47	0.00	190.53	32.9%
42320 ER'S NDPERS						
2,018.00	0.00	2,018.00	704.60	0.00	1,313.40	34.9%
42700 ER'S ST DISABILITY INS						
167.00	0.00	167.00	57.36	0.00	109.64	34.3%
42900 ER'S LT DISABILITY INS						
94.00	0.00	94.00	28.53	0.00	65.47	30.4%
44320 STRUCTURE RPR & MTCE						
2,500.00	0.00	2,500.00	54.00	0.00	2,446.00	2.2%
44321 PLUMBING SYSTEM RPR & MTCE						
500.00	0.00	500.00	0.00	0.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44322 HVAC RPR & MTCE	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
44323 ELECTRICAL RPR & MTCE	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	2,562.00	0.00	2,562.00	1,036.18	0.00	1,525.82	40.4%
45201 GENERAL LIABILITY INSURANCE	49.35	0.00	49.35	132.00	0.00	-82.65	267.5%
45202 BUILDING & CONTENTS INSUR	17,535.02	0.00	17,535.02	14,477.01	0.00	3,058.01	82.6%
45204 INLAND MARINE INSURANCE	18.46	0.00	18.46	0.00	0.00	18.46	.0%
45207 CYBER SECURITY INSURANCE	45.67	0.00	45.67	27.04	0.00	18.63	59.2%
45300 TELEPHONE SERVICES	3,000.00	0.00	3,000.00	721.56	0.00	2,278.44	24.1%
45950 BANKING & CREDIT CARD FEES	1,247.00	0.00	1,247.00	197.35	0.00	1,049.65	15.8%
46101 DPMT MATERIALS & SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46102 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	421.14	-421.14	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	3,816.77	0.00	-1,248.77	148.6%
46220 ELECTRICITY	17,109.00	0.00	17,109.00	5,493.33	0.00	11,615.67	32.1%
48300 GF REIMBURSEMENT	5,025.00	0.00	5,025.00	1,675.00	0.00	3,350.00	33.3%
57500 EQUIPMENT	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
TOTAL CENTRAL RAMP	126,605.50	0.00	126,605.50	39,653.41	421.14	86,530.95	31.7%
TOTAL PARKING RAMPS	83,094.87	0.00	83,094.87	28,189.33	500.28	54,405.26	34.5%
TOTAL REVENUES	-169,122.00	0.00	-169,122.00	-51,590.11	0.00	-117,531.89	
TOTAL EXPENSES	252,216.87	0.00	252,216.87	79,779.44	500.28	171,937.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

205 PUBLIC TRANSPORTATION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-624,938.59	0.00	-624,938.59	-533,275.85	0.00	-91,662.74	85.3%
33100 FEDERAL OPERATING REVENUES						
-926,470.54	0.00	-926,470.54	-222,215.27	0.00	-704,255.27	24.0%
33400 STATE OPERATING REVENUES						
-50,719.00	0.00	-50,719.00	-12,680.00	0.00	-38,039.00	25.0%
33600 LOCAL OPERATING REVENUES						
-6,000.00	0.00	-6,000.00	0.00	0.00	-6,000.00	.0%
34100 CHARGES FOR SERVICES						
-75,000.00	0.00	-75,000.00	-27,446.70	0.00	-47,553.30	36.6%
36110 INTEREST REVENUES						
-33,421.00	0.00	-33,421.00	-10,571.08	0.00	-22,849.92	31.6%
36908 ADVERTISING REVENUE						
-7,800.00	0.00	-7,800.00	-1,950.00	0.00	-5,850.00	25.0%
36913 MISCELLANEOUS						
0.00	0.00	0.00	-147.50	0.00	147.50	100.0%
39210 SALE OF CITY PROPERTY						
0.00	0.00	0.00	-23,200.00	0.00	23,200.00	100.0%
TOTAL UNDEFINED DEPT						
-1,724,349.13	0.00	-1,724,349.13	-831,486.40	0.00	-892,862.73	48.2%

660 PUBLIC TRANSPORTATION

41100 REGULAR EMPLOYEES						
695,465.00	58,627.00	754,092.00	236,425.50	0.00	517,666.50	31.4%
41200 TEMP & PART-TIME EMPLOYEES						
47,250.00	0.00	47,250.00	18,822.28	0.00	28,427.72	39.8%
41300 OVERTIME						
7,875.00	2,960.00	10,835.00	5,490.96	0.00	5,344.04	50.7%
42100 ER'S HEALTH INSURANCE						
163,203.00	21,778.00	184,981.00	56,322.89	0.00	128,658.11	30.4%
42110 ER'S LIFE INSURANCE						
571.00	49.00	620.00	173.41	0.00	446.59	28.0%
42200 ER'S SOCIAL SECURITY						
2,930.00	0.00	2,930.00	1,171.53	0.00	1,758.47	40.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE 9,738.00	834.00	10,572.00	3,458.07	0.00	7,113.93	32.7%
42300 ER'S PENSION 69,208.00	0.00	69,208.00	22,891.82	0.00	46,316.18	33.1%
42320 ER'S NDPERS 53,370.00	5,429.00	58,799.00	17,899.90	0.00	40,899.10	30.4%
42500 UNEMPLOYMENT COMP 566.00	0.00	566.00	0.00	0.00	566.00	.0%
42600 WORKERS' COMPENSATION INSUR 3,908.00	0.00	3,908.00	376.37	0.00	3,531.63	9.6%
42700 ER'S ST DISABILITY INS 5,303.00	448.00	5,751.00	1,791.07	0.00	3,959.93	31.1%
42900 ER'S LT DISABILITY INS 2,990.00	252.00	3,242.00	1,021.36	0.00	2,220.64	31.5%
43030 AUDITORS 6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
43060 MONITORING 5,400.00	0.00	5,400.00	1,763.16	0.00	3,636.84	32.7%
43300 OTHER PROFESSIONAL SERVICES 41,560.00	0.00	41,560.00	20,194.00	0.00	21,366.00	48.6%
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	265.96	0.00	-34.96	115.1%
44320 STRUCTURE RPR & MTCE 8,600.00	0.00	8,600.00	0.00	0.00	8,600.00	.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	379.32	0.00	-379.32	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 155,000.00	0.00	155,000.00	25,926.21	0.00	129,073.79	16.7%
44350 IT MTCE & REPAIR AGREEMTS 50,661.16	0.00	50,661.16	11,656.15	0.00	39,005.01	23.0%
45201 GENERAL LIABILITY INSURANCE 3,600.45	0.00	3,600.45	3,497.00	0.00	103.45	97.1%
45202 BUILDING & CONTENTS INSUR 3,593.01	0.00	3,593.01	2,305.92	0.00	1,287.09	64.2%
45203 AUTOMOTIVE INSURANCE 41,288.31	0.00	41,288.31	35,500.22	0.00	5,788.09	86.0%
45204 INLAND MARINE INSURANCE 904.80	0.00	904.80	852.24	0.00	52.56	94.2%
45207 CYBER SECURITY INSURANCE 1,104.40	0.00	1,104.40	616.00	0.00	488.40	55.8%
45300 TELEPHONE SERVICES 1,155.00	0.00	1,155.00	263.66	0.00	891.34	22.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
10,000.00	0.00	10,000.00	3,914.66	0.00	6,085.34	39.1%
45900 EDUCATION & TRAINING						
6,000.00	0.00	6,000.00	3,011.99	0.00	2,988.01	50.2%
45920 WEARING APPAREL						
2,980.00	0.00	2,980.00	520.00	0.00	2,460.00	17.4%
45930 TOOL ALLOWANCE						
1,800.00	0.00	1,800.00	600.00	0.00	1,200.00	33.3%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES						
580.00	0.00	580.00	90.73	0.00	489.27	15.6%
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	3,906.56	15.98	4,077.46	49.0%
46102 FURNITURE & EQUIPMENT						
9,774.00	0.00	9,774.00	333.80	842.28	8,597.92	12.0%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	136.53	0.00	-136.53	100.0%
46115 FLEET LABOR						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46210 NATURAL GAS						
5,730.00	0.00	5,730.00	2,258.22	0.00	3,471.78	39.4%
46220 ELECTRICITY						
15,982.00	0.00	15,982.00	3,709.00	0.00	12,273.00	23.2%
46261 DIESEL						
160,000.00	0.00	160,000.00	38,039.56	0.00	121,960.44	23.8%
46262 UNLEADED						
7,201.00	0.00	7,201.00	2,896.32	0.00	4,304.68	40.2%
48300 GF REIMBURSEMENT						
107,977.00	0.00	107,977.00	35,992.32	0.00	71,984.68	33.3%
TOTAL PUBLIC TRANSPORTATION						
1,724,349.13	90,377.00	1,814,726.13	565,559.69	858.26	1,248,308.18	31.2%
TOTAL PUBLIC TRANSPORTATION						
0.00	90,377.00	90,377.00	-265,926.71	858.26	355,445.45	-293.3%
TOTAL REVENUES						
-1,724,349.13	0.00	-1,724,349.13	-831,486.40	0.00	-892,862.73	
TOTAL EXPENSES						
1,724,349.13	90,377.00	1,814,726.13	565,559.69	858.26	1,248,308.18	

210 LIBRARY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-1,601,462.00	0.00	-275,802.58	85.3%
33400 STATE OPERATING REVENUES						
-42,279.62	-29,927.00	-72,206.62	0.00	0.00	-72,206.62	.0%
35150 LIBRARY FINES						
-5,500.00	0.00	-5,500.00	-6,665.35	0.00	1,165.35	121.2%
36110 INTEREST REVENUES						
-21,946.00	0.00	-21,946.00	-9,676.60	0.00	-12,269.40	44.1%
36400 CONTRIBUTIONS AND DONATIONS						
-10,000.00	-19,230.00	-29,230.00	-24,134.07	0.00	-5,095.93	82.6%
36911 COPY MACHINE REVENUE						
-11,328.53	0.00	-11,328.53	-3,692.51	0.00	-7,636.02	32.6%
36913 MISCELLANEOUS						
-13,077.00	0.00	-13,077.00	-3,993.50	0.00	-9,083.50	30.5%
39114 SALES TAX IMPROVEMENTS						
-188,333.00	-29,927.00	-218,260.00	-92,704.18	0.00	-125,555.82	42.5%
TOTAL UNDEFINED DEPT						
-2,169,728.73	-79,084.00	-2,248,812.73	-1,742,328.21	0.00	-506,484.52	77.5%

670 LIBRARY

41100 REGULAR EMPLOYEES						
1,057,315.00	0.00	1,057,315.00	309,018.67	0.00	748,296.33	29.2%
41200 TEMP & PART-TIME EMPLOYEES						
107,519.00	0.00	107,519.00	82,510.00	0.00	25,009.00	76.7%
41300 OVERTIME						
1,000.00	0.00	1,000.00	35.05	0.00	964.95	3.5%
42100 ER'S HEALTH INSURANCE						
215,802.00	0.00	215,802.00	65,180.22	0.00	150,621.78	30.2%
42110 ER'S LIFE INSURANCE						
833.00	0.00	833.00	246.17	0.00	586.83	29.6%
42200 ER'S SOCIAL SECURITY						
72,220.00	0.00	72,220.00	24,724.98	0.00	47,495.02	34.2%
42210 ER'S MEDICARE						
16,609.00	0.00	16,609.00	5,782.45	0.00	10,826.55	34.8%
42500 UNEMPLOYMENT COMP						
47.00	0.00	47.00	0.00	0.00	47.00	.0%
42600 WORKERS' COMPENSATION INSUR						
3,000.00	0.00	3,000.00	100.00	0.00	2,900.00	3.3%
42700 ER'S ST DISABILITY INS						
8,081.00	0.00	8,081.00	2,575.72	0.00	5,505.28	31.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	40,931.47	40,931.47	12,710.05	28,221.42	0.00	100.0%
43050 ENGINEERS	0.00	13,128.75	13,128.75	0.00	13,128.75	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	700.00	0.00	700.00	44.00	0.00	656.00	6.3%
43900 MEMBERSHIPS & ASSOCIATIONS	1,613.00	0.00	1,613.00	822.50	0.00	790.50	51.0%
44110 WATER, SEWER, GARBAGE UTILITY	4,138.00	0.00	4,138.00	949.00	0.00	3,189.00	22.9%
44200 CLEANING AND RESTORATION	500.00	0.00	500.00	0.00	0.00	500.00	.0%
44220 THIRD PARTY SNOW REMOVAL	2,528.00	0.00	2,528.00	200.00	0.00	2,328.00	7.9%
44240 THIRD PARTY LAWN & GROUNDS	925.00	0.00	925.00	1,280.00	0.00	-355.00	138.4%
44320 STRUCTURE RPR & MTCE	188,333.00	0.00	188,333.00	4,929.96	0.00	183,403.04	2.6%
44321 PLUMBING SYSTEM RPR & MTCE	2,892.00	0.00	2,892.00	0.00	0.00	2,892.00	.0%
44322 HVAC RPR & MTCE	4,184.00	0.00	4,184.00	0.00	0.00	4,184.00	.0%
44323 ELECTRICAL RPR & MTCE	2,840.00	59,853.00	62,693.00	32,554.50	29,926.50	212.00	99.7%
44324 ELEVATOR RPR & MTCE	7,853.00	0.00	7,853.00	3,020.40	0.00	4,832.60	38.5%
44325 PEST CONTROL RPR & MTCE	515.00	0.00	515.00	0.00	0.00	515.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE	100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	10,600.00	0.00	10,600.00	0.00	0.00	10,600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	9,500.00	0.00	9,500.00	1,493.30	0.00	8,006.70	15.7%
44350 IT MTCE & REPAIR AGREEMTS	34,624.00	0.00	34,624.00	19,669.83	-330.36	15,284.53	55.9%
44400 RENTALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45201 GENERAL LIABILITY INSURANCE	6,775.65	0.00	6,775.65	12,413.00	0.00	-5,637.35	183.2%
45202 BUILDING & CONTENTS INSUR	12,958.40	0.00	12,958.40	12,708.65	0.00	249.75	98.1%
45204 INLAND MARINE INSURANCE	12.16	0.00	12.16	29.57	0.00	-17.41	243.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,226.78	0.00	9,139.35	19.6%
45400 ADVERTISING 4,176.00	0.00	4,176.00	738.56	0.00	3,437.44	17.7%
45800 TRAVEL COSTS 11,245.00	0.00	11,245.00	610.04	0.00	10,634.96	5.4%
45900 EDUCATION & TRAINING 3,639.00	0.00	3,639.00	245.00	0.00	3,394.00	6.7%
45950 BANKING & CREDIT CARD FEES 1,500.00	0.00	1,500.00	612.27	0.00	887.73	40.8%
45951 COLLECTION FEES 875.00	0.00	875.00	602.00	0.00	273.00	68.8%
45970 POSTAGE/SHIPPING 12,638.00	0.00	12,638.00	3,874.95	0.00	8,763.05	30.7%
46101 DPMT MATERIALS & SUPPLIES 12,798.00	0.00	12,798.00	8,441.02	0.00	4,356.98	66.0%
46102 FURNITURE & EQUIPMENT 24,186.00	0.00	24,186.00	13,879.55	-3,263.80	13,570.25	43.9%
46103 COPIER & PRINTER SUPPLIES 5,000.00	0.00	5,000.00	2,159.40	0.00	2,840.60	43.2%
46105 CLEANING SUPPLIES 3,700.00	0.00	3,700.00	538.73	0.00	3,161.27	14.6%
46210 NATURAL GAS 8,895.00	0.00	8,895.00	3,669.27	0.00	5,225.73	41.3%
46220 ELECTRICITY 46,000.00	0.00	46,000.00	11,638.89	0.00	34,361.11	25.3%
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	55,895.44	0.00	47,976.95	53.8%
48206 LIBRARY MEMORIAL FUNDS 15,000.00	19,230.00	34,230.00	3,707.65	0.00	30,522.35	10.8%
48300 GF REIMBURSEMENT 122,799.00	0.00	122,799.00	40,933.00	0.00	81,866.00	33.3%
TOTAL LIBRARY 2,169,728.73	133,143.22	2,302,871.95	747,684.55	67,682.51	1,487,504.89	35.4%
TOTAL LIBRARY 0.00	54,059.22	54,059.22	-994,643.66	67,682.51	981,020.37	-1714.7%
TOTAL REVENUES -2,169,728.73	-79,084.00	-2,248,812.73	-1,742,328.21	0.00	-506,484.52	
TOTAL EXPENSES 2,169,728.73	133,143.22	2,302,871.95	747,684.55	67,682.51	1,487,504.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

220 NAWS BIOTA PLANT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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220 NAWS BIOTA PLANT

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES -1,451,359.71	0.00	-1,451,359.71	0.00	0.00	-1,451,359.71	.0%
TOTAL UNDEFINED DEPT -1,451,359.71	0.00	-1,451,359.71	0.00	0.00	-1,451,359.71	.0%

601 NAWS BIOTA PLANT

41100 REGULAR EMPLOYEES 715,562.00	0.00	715,562.00	158,331.75	0.00	557,230.25	22.1%
41300 OVERTIME 0.00	0.00	0.00	1,135.51	0.00	-1,135.51	100.0%
42100 ER'S HEALTH INSURANCE 304,893.00	0.00	304,893.00	48,419.62	0.00	256,473.38	15.9%
42110 ER'S LIFE INSURANCE 735.00	0.00	735.00	122.73	0.00	612.27	16.7%
42210 ER'S MEDICARE 8,688.00	0.00	8,688.00	2,087.91	0.00	6,600.09	24.0%
42320 ER'S NDPERS 66,261.00	0.00	66,261.00	14,472.17	0.00	51,788.83	21.8%
42600 WORKERS' COMPENSATION INSUR 0.00	0.00	0.00	197.27	0.00	-197.27	100.0%
42700 ER'S ST DISABILITY INS 5,469.00	0.00	5,469.00	1,220.16	0.00	4,248.84	22.3%
42900 ER'S LT DISABILITY INS 3,077.00	0.00	3,077.00	606.52	0.00	2,470.48	19.7%
43060 MONITORING 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS						
0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	.0%
44400 RENTALS						
45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
45203 AUTOMOTIVE INSURANCE						
1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
45300 TELEPHONE SERVICES						
4,320.00	0.00	4,320.00	0.00	0.00	4,320.00	.0%
45800 TRAVEL COSTS						
3,675.00	0.00	3,675.00	2,780.99	0.00	894.01	75.7%
45900 EDUCATION & TRAINING						
2,500.00	0.00	2,500.00	116.25	0.00	2,383.75	4.7%
45920 WEARING APPAREL						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45930 TOOL ALLOWANCE						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
64,279.71	0.00	64,279.71	0.00	0.00	64,279.71	.0%
46110 WATER TREATMENT SUPPLIES						
100,000.00	-12,000.00	88,000.00	0.00	0.00	88,000.00	.0%
46115 FLEET LABOR						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
46220 ELECTRICITY						
45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
46240 GENERATOR FUEL						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46261 DIESEL						
5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	.0%
46262 UNLEADED						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL NAWS BIOTA PLANT						
1,451,359.71	0.00	1,451,359.71	229,520.88	0.00	1,221,838.83	15.8%
TOTAL NAWS BIOTA PLANT						
0.00	0.00	0.00	229,520.88	0.00	-229,520.88	100.0%
TOTAL REVENUES						
-1,451,359.71	0.00	-1,451,359.71	0.00	0.00	-1,451,359.71	
TOTAL EXPENSES						
1,451,359.71	0.00	1,451,359.71	229,520.88	0.00	1,221,838.83	

225 FLOOD CONTROL MAINTENANCE

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
225 FLOOD CONTROL MAINTENANCE							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
34100 CHARGES FOR SERVICES							
-354,288.00	0.00	-354,288.00	-87,877.85	0.00	-266,410.15	24.8%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-293.00	0.00	293.00	100.0%	
39118 SALES TAX INFRASTRUCTURE							
-402,914.00	0.00	-402,914.00	-134,304.68	0.00	-268,609.32	33.3%	
TOTAL UNDEFINED DEPT							
-757,202.00	0.00	-757,202.00	-222,475.53	0.00	-534,726.47	29.4%	
700 FLOOD CONTROL MAINTENANCE							
44509 LEVEE MAINTENANCE							
325,000.00	0.00	325,000.00	0.00	0.00	325,000.00	.0%	
46263 BAD DEBT EXPENSE							
0.00	0.00	0.00	475.97	0.00	-475.97	100.0%	
49101 GENERAL FUND							
279,162.00	0.00	279,162.00	93,054.00	0.00	186,108.00	33.3%	
49106 WATER/SEWER/STORM SEWER							
153,040.00	0.00	153,040.00	-25,506.66	0.00	178,546.66	-16.7%	
TOTAL FLOOD CONTROL MAINTENANCE							
757,202.00	0.00	757,202.00	68,023.31	0.00	689,178.69	9.0%	
TOTAL FLOOD CONTROL MAINTENANCE							
0.00	0.00	0.00	-154,452.22	0.00	154,452.22	100.0%	
TOTAL REVENUES							
-757,202.00	0.00	-757,202.00	-222,475.53	0.00	-534,726.47		
TOTAL EXPENSES							
757,202.00	0.00	757,202.00	68,023.31	0.00	689,178.69		
230 EMERGENCY FUND							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES							
-57,400.00	0.00	-57,400.00	-13,264.68	0.00	-44,135.32	23.1%	
TOTAL UNDEFINED DEPT							
-57,400.00	0.00	-57,400.00	-13,264.68	0.00	-44,135.32	23.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 STREET						
49101 GENERAL FUND						
357,400.00	0.00	357,400.00	357,400.00	0.00	0.00	100.0%
TOTAL STREET						
357,400.00	0.00	357,400.00	357,400.00	0.00	0.00	100.0%
TOTAL EMERGENCY FUND						
300,000.00	0.00	300,000.00	344,135.32	0.00	-44,135.32	114.7%
TOTAL REVENUES						
-57,400.00	0.00	-57,400.00	-13,264.68	0.00	-44,135.32	
TOTAL EXPENSES						
357,400.00	0.00	357,400.00	357,400.00	0.00	0.00	
235 CENTRAL DAKOTA MPO						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES						
-499,228.00	0.00	-499,228.00	-56,092.22	0.00	-443,135.78	11.2%
33600 LOCAL OPERATING REVENUES						
-38,690.17	0.00	-38,690.17	-38,690.48	0.00	0.31	100.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-450.84	0.00	450.84	100.0%
39101 GENERAL FUND						
-86,116.83	0.00	-86,116.83	-86,116.83	0.00	0.00	100.0%
TOTAL UNDEFINED DEPT						
-624,035.00	0.00	-624,035.00	-181,350.37	0.00	-442,684.63	29.1%
710 CENTRAL DAKOTA MPO						
41100 REGULAR EMPLOYEES						
141,658.00	0.00	141,658.00	41,755.25	0.00	99,902.75	29.5%
42100 ER'S HEALTH INSURANCE						
20,724.00	0.00	20,724.00	5,253.27	0.00	15,470.73	25.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 66.00	0.00	66.00	16.77	0.00	49.23	25.4%
42210 ER'S MEDICARE 1,888.00	0.00	1,888.00	577.24	0.00	1,310.76	30.6%
42320 ER'S NDPERS 13,118.00	0.00	13,118.00	3,866.55	0.00	9,251.45	29.5%
42700 ER'S ST DISABILITY INS 1,083.00	0.00	1,083.00	324.29	0.00	758.71	29.9%
42900 ER'S LT DISABILITY INS 609.00	0.00	609.00	220.07	0.00	388.93	36.1%
43020 ATTORNEYS 7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
43040 CONSULTANTS 404,919.00	0.00	404,919.00	46,236.23	0.00	358,682.77	11.4%
43300 OTHER PROFESSIONAL SERVICES 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,800.00	0.00	1,800.00	1,190.00	0.00	610.00	66.1%
44350 IT MTCE & REPAIR AGREEMTS 840.00	0.00	840.00	1,302.77	0.00	-462.77	155.1%
44400 RENTALS 3,100.00	0.00	3,100.00	775.00	0.00	2,325.00	25.0%
45300 TELEPHONE SERVICES 1,500.00	0.00	1,500.00	143.81	0.00	1,356.19	9.6%
45400 ADVERTISING 6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
45800 TRAVEL COSTS 4,430.00	0.00	4,430.00	0.00	0.00	4,430.00	.0%
45900 EDUCATION & TRAINING 800.00	0.00	800.00	0.00	0.00	800.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	894.00	0.00	-894.00	100.0%
45970 POSTAGE/SHIPPING 500.00	0.00	500.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES 800.00	0.00	800.00	0.00	0.00	800.00	.0%
46102 FURNITURE & EQUIPMENT 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46103 COPIER & PRINTER SUPPLIES 700.00	0.00	700.00	0.00	0.00	700.00	.0%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL CENTRAL DAKOTA MPO 624,035.00	0.00	624,035.00	102,555.25	0.00	521,479.75	16.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CENTRAL DAKOTA MPO 0.00	0.00	0.00	-78,795.12	0.00	78,795.12	100.0%
TOTAL REVENUES -624,035.00	0.00	-624,035.00	-181,350.37	0.00	-442,684.63	
TOTAL EXPENSES 624,035.00	0.00	624,035.00	102,555.25	0.00	521,479.75	
250 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS -1,225,000.00	0.00	-1,225,000.00	-309,893.16	0.00	-915,106.84	25.3%
36110 INTEREST REVENUES -27,928.00	0.00	-27,928.00	-7,943.95	0.00	-19,984.05	28.4%
TOTAL UNDEFINED DEPT -1,252,928.00	0.00	-1,252,928.00	-317,837.11	0.00	-935,090.89	25.4%
720 SALES TAX FIRST PENNY						
49101 GENERAL FUND 1,752,928.00	0.00	1,752,928.00	584,309.32	0.00	1,168,618.68	33.3%
TOTAL SALES TAX FIRST PENNY 1,752,928.00	0.00	1,752,928.00	584,309.32	0.00	1,168,618.68	33.3%
TOTAL SALES TAX PROPERTY TAX RELIEF 500,000.00	0.00	500,000.00	266,472.21	0.00	233,527.79	53.3%
TOTAL REVENUES -1,252,928.00	0.00	-1,252,928.00	-317,837.11	0.00	-935,090.89	
TOTAL EXPENSES 1,752,928.00	0.00	1,752,928.00	584,309.32	0.00	1,168,618.68	
251 SALES TAX ECONOMIC DEVELOPMENT						
000 UNDEFINED DEPT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

251 SALES TAX ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-1,837,500.00	0.00	-1,837,500.00	-464,839.72	0.00	-1,372,660.28	25.3%	
36110 INTEREST REVENUES							
-349,200.00	0.00	-349,200.00	-83,100.97	0.00	-266,099.03	23.8%	
36200 RENTS AND ROYALTIES							
-500.00	0.00	-500.00	-500.00	0.00	0.00	100.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	-134,498.00	0.00	134,498.00	100.0%	
39113 SALES TAX ECONOMIC DEVELOP							
0.00	0.00	0.00	-1,198,600.00	0.00	1,198,600.00	100.0%	
TOTAL UNDEFINED DEPT							
-2,187,200.00	0.00	-2,187,200.00	-1,881,538.69	0.00	-305,661.31	86.0%	
720 SALES TAX FIRST PENNY							
43030 AUDITORS							
10,000.00	2,925.00	12,925.00	0.00	2,925.00	10,000.00	22.6%	
43040 CONSULTANTS							
733,400.00	0.00	733,400.00	299,466.00	0.00	433,934.00	40.8%	
46263 BAD DEBT EXPENSE							
0.00	0.00	0.00	134,498.00	0.00	-134,498.00	100.0%	
46400 BOOKS & SUBSCRIPTIONS							
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%	
48100 COMMUNITY CONTRIBUTIONS							
1,341,300.00	670,554.00	2,011,854.00	0.00	670,554.00	1,341,300.00	33.3%	
49101 GENERAL FUND							
98,000.00	0.00	98,000.00	32,666.68	0.00	65,333.32	33.3%	
49113 SALES TAX ECONOMIC DEVELOP							
0.00	0.00	0.00	1,198,600.00	0.00	-1,198,600.00	100.0%	
TOTAL SALES TAX FIRST PENNY							
2,187,200.00	673,479.00	2,860,679.00	1,665,230.68	673,479.00	521,969.32	81.8%	
TOTAL SALES TAX ECONOMIC DEVELOPMENT							
0.00	673,479.00	673,479.00	-216,308.01	673,479.00	216,308.01	67.9%	
TOTAL REVENUES							
-2,187,200.00	0.00	-2,187,200.00	-1,881,538.69	0.00	-305,661.31		
TOTAL EXPENSES							
2,187,200.00	673,479.00	2,860,679.00	1,665,230.68	673,479.00	521,969.32		

252 SALES TAX IMPROVEMENTS**000 UNDEFINED DEPT**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04						
252 SALES TAX IMPROVEMENTS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS -3,062,500.00	0.00	-3,062,500.00	-774,732.88	0.00	-2,287,767.12	25.3%
36110 INTEREST REVENUES -167,011.00	0.00	-167,011.00	-41,530.96	0.00	-125,480.04	24.9%
TOTAL UNDEFINED DEPT -3,229,511.00	0.00	-3,229,511.00	-816,263.84	0.00	-2,413,247.16	25.3%
190 INFORMATION TECHNOLOGY						
49101 GENERAL FUND 142,497.00	0.00	142,497.00	47,499.00	0.00	94,998.00	33.3%
TOTAL INFORMATION TECHNOLOGY 142,497.00	0.00	142,497.00	47,499.00	0.00	94,998.00	33.3%
210 POLICE ADMIN/PATROL/INVESTIG						
49101 GENERAL FUND 348,667.00	0.00	348,667.00	116,222.32	0.00	232,444.68	33.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG 348,667.00	0.00	348,667.00	116,222.32	0.00	232,444.68	33.3%
310 FIRE CONTROL						
49101 GENERAL FUND 7,358.00	1,669.00	9,027.00	4,121.43	0.00	4,905.57	45.7%
TOTAL FIRE CONTROL 7,358.00	1,669.00	9,027.00	4,121.43	0.00	4,905.57	45.7%
360 INSPECTION						
49101 GENERAL FUND 30,000.00	0.00	30,000.00	10,000.00	0.00	20,000.00	33.3%
TOTAL INSPECTION 30,000.00	0.00	30,000.00	10,000.00	0.00	20,000.00	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
370 TRAFFIC						
49101 GENERAL FUND 1,240,000.00	0.00	1,240,000.00	413,333.32	0.00	826,666.68	33.3%
TOTAL TRAFFIC 1,240,000.00	0.00	1,240,000.00	413,333.32	0.00	826,666.68	33.3%
380 ENGINEERING						
49101 GENERAL FUND 567,000.00	0.00	567,000.00	189,000.00	0.00	378,000.00	33.3%
TOTAL ENGINEERING 567,000.00	0.00	567,000.00	189,000.00	0.00	378,000.00	33.3%
390 SHOP						
49101 GENERAL FUND 0.00	35,752.00	35,752.00	35,752.45	0.00	-0.45	100.0%
TOTAL SHOP 0.00	35,752.00	35,752.00	35,752.45	0.00	-0.45	100.0%
400 STREET						
49101 GENERAL FUND 575,000.00	0.00	575,000.00	191,666.68	0.00	383,333.32	33.3%
TOTAL STREET 575,000.00	0.00	575,000.00	191,666.68	0.00	383,333.32	33.3%
500 AIRPORT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49102 AIRPORT	0.00	50,566.00	50,566.00	50,566.00	0.00	0.00	100.0%
TOTAL AIRPORT	0.00	50,566.00	50,566.00	50,566.00	0.00	0.00	100.0%
540 CEMETERY							
49103 CEMETERY	34,250.00	2,926.00	37,176.00	14,342.43	0.00	22,833.57	38.6%
TOTAL CEMETERY	34,250.00	2,926.00	37,176.00	14,342.43	0.00	22,833.57	38.6%
670 LIBRARY							
49101 GENERAL FUND	124,134.00	0.00	124,134.00	88,461.26	0.00	35,672.74	71.3%
49109 LIBRARY	188,333.00	29,927.00	218,260.00	45,620.92	0.00	172,639.08	20.9%
TOTAL LIBRARY	312,467.00	29,927.00	342,394.00	134,082.18	0.00	208,311.82	39.2%
720 SALES TAX FIRST PENNY							
49107 PARKING RAMPS	33,000.00	0.00	33,000.00	11,000.00	0.00	22,000.00	33.3%
TOTAL SALES TAX FIRST PENNY	33,000.00	0.00	33,000.00	11,000.00	0.00	22,000.00	33.3%
TOTAL SALES TAX IMPROVEMENTS	60,728.00	120,840.00	181,568.00	401,321.97	0.00	-219,753.97	221.0%
TOTAL REVENUES	-3,229,511.00	0.00	-3,229,511.00	-816,263.84	0.00	-2,413,247.16	
TOTAL EXPENSES	3,290,239.00	120,840.00	3,411,079.00	1,217,585.81	0.00	2,193,493.19	
253 SALES TAX FLOOD CONTROL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04						
253 SALES TAX FLOOD CONTROL	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-6,125,000.00	0.00	-6,125,000.00	-1,549,465.75	0.00	-4,575,534.25	25.3%
36110 INTEREST REVENUES						
-425,848.00	0.00	-425,848.00	-124,204.03	0.00	-301,643.97	29.2%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	0.00	-20,371.48	0.00	20,371.48	100.0%
39119 SALES TAX COMM FAC/FLOOD						
-2,295,229.00	0.00	-2,295,229.00	-765,076.36	0.00	-1,530,152.64	33.3%
TOTAL UNDEFINED DEPT						
-8,846,077.00	0.00	-8,846,077.00	-2,459,117.62	0.00	-6,386,959.38	27.8%
740 SALES TAX SECOND PENNY						
43050 ENGINEERS						
2,500,000.00	986,349.96	3,486,349.96	126,353.00	1,043,166.04	2,316,830.92	33.5%
44504 STREETS ALLEYS & ROAD MTCE						
0.00	120,132.43	120,132.43	0.00	120,132.43	0.00	100.0%
48100 COMMUNITY CONTRIBUTIONS						
500,000.00	0.00	500,000.00	744.66	0.00	499,255.34	.1%
49101 GENERAL FUND						
5,800,695.00	0.00	5,800,695.00	1,391,898.32	0.00	4,408,796.68	24.0%
49106 WATER/SEWER/STORM SEWER						
698,887.00	0.00	698,887.00	232,962.32	0.00	465,924.68	33.3%
TOTAL SALES TAX SECOND PENNY						
9,499,582.00	1,106,482.39	10,606,064.39	1,751,958.30	1,163,298.47	7,690,807.62	27.5%
TOTAL SALES TAX FLOOD CONTROL						
653,505.00	1,106,482.39	1,759,987.39	-707,159.32	1,163,298.47	1,303,848.24	25.9%
TOTAL REVENUES						
-8,846,077.00	0.00	-8,846,077.00	-2,459,117.62	0.00	-6,386,959.38	
TOTAL EXPENSES						
9,499,582.00	1,106,482.39	10,606,064.39	1,751,958.30	1,163,298.47	7,690,807.62	
265 SALES TAX NAWs						
000 UNDEFINED DEPT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
265 SALES TAX NAWS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-4,900,000.00	0.00	-4,900,000.00	-1,239,572.60	0.00	-3,660,427.40	25.3%	
36110 INTEREST REVENUES							
-723,156.00	0.00	-723,156.00	-181,055.15	0.00	-542,100.85	25.0%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-1,968.63	0.00	1,968.63	100.0%	
TOTAL UNDEFINED DEPT							
-5,623,156.00	0.00	-5,623,156.00	-1,422,596.38	0.00	-4,200,559.62	25.3%	
610 WATER DISTRIBUTION							
43050 ENGINEERS							
13,680,030.00	0.00	13,680,030.00	8,129.07	0.00	13,671,900.93	.1%	
45950 BANKING & CREDIT CARD FEES							
0.00	0.00	0.00	100.93	0.00	-100.93	100.0%	
TOTAL WATER DISTRIBUTION							
13,680,030.00	0.00	13,680,030.00	8,230.00	0.00	13,671,800.00	.1%	
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
50,000.00	0.00	50,000.00	16,666.68	0.00	33,333.32	33.3%	
TOTAL SALES TAX SECOND PENNY							
50,000.00	0.00	50,000.00	16,666.68	0.00	33,333.32	33.3%	
TOTAL SALES TAX NAWS							
8,106,874.00	0.00	8,106,874.00	-1,397,699.70	0.00	9,504,573.70	-17.2%	
TOTAL REVENUES							
-5,623,156.00	0.00	-5,623,156.00	-1,422,596.38	0.00	-4,200,559.62		
TOTAL EXPENSES							
13,730,030.00	0.00	13,730,030.00	24,896.68	0.00	13,705,133.32		
266 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
266 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-2,205,000.00		0.00	-2,205,000.00	-557,807.68	0.00	-1,647,192.32	25.3%
36110 INTEREST REVENUES							
-45,822.00		0.00	-45,822.00	-13,266.36	0.00	-32,555.64	29.0%
TOTAL UNDEFINED DEPT							
-2,250,822.00		0.00	-2,250,822.00	-571,074.04	0.00	-1,679,747.96	25.4%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
3,000,822.00		0.00	3,000,822.00	1,000,274.00	0.00	2,000,548.00	33.3%
TOTAL SALES TAX SECOND PENNY							
3,000,822.00		0.00	3,000,822.00	1,000,274.00	0.00	2,000,548.00	33.3%
TOTAL SALES TAX PROPERTY TAX RELIEF							
750,000.00		0.00	750,000.00	429,199.96	0.00	320,800.04	57.2%
TOTAL REVENUES							
-2,250,822.00		0.00	-2,250,822.00	-571,074.04	0.00	-1,679,747.96	
TOTAL EXPENSES							
3,000,822.00		0.00	3,000,822.00	1,000,274.00	0.00	2,000,548.00	
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,940,000.00		0.00	-2,940,000.00	-743,743.55	0.00	-2,196,256.45	25.3%
36110 INTEREST REVENUES							
-11,714.00		0.00	-11,714.00	-31,037.08	0.00	19,323.08	265.0%
TOTAL UNDEFINED DEPT							
-2,951,714.00		0.00	-2,951,714.00	-774,780.63	0.00	-2,176,933.37	26.2%
370 TRAFFIC							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
49101 GENERAL FUND							
38,500.00	0.00	38,500.00	12,833.32	0.00	25,666.68	33.3%	
TOTAL TRAFFIC							
38,500.00	0.00	38,500.00	12,833.32	0.00	25,666.68	33.3%	
380 ENGINEERING							
49101 GENERAL FUND							
4,750,000.00	0.00	4,750,000.00	1,583,333.32	0.00	3,166,666.68	33.3%	
TOTAL ENGINEERING							
4,750,000.00	0.00	4,750,000.00	1,583,333.32	0.00	3,166,666.68	33.3%	
400 STREET							
49101 GENERAL FUND							
50,000.00	0.00	50,000.00	16,666.68	0.00	33,333.32	33.3%	
TOTAL STREET							
50,000.00	0.00	50,000.00	16,666.68	0.00	33,333.32	33.3%	
740 SALES TAX SECOND PENNY							
49136 FLOOD CONTROL MAINTENANCE							
402,914.00	0.00	402,914.00	134,304.68	0.00	268,609.32	33.3%	
TOTAL SALES TAX SECOND PENNY							
402,914.00	0.00	402,914.00	134,304.68	0.00	268,609.32	33.3%	
TOTAL SALES TAX INFRASTRUCTURE FUND							
2,289,700.00	0.00	2,289,700.00	972,357.37	0.00	1,317,342.63	42.5%	
TOTAL REVENUES							
-2,951,714.00	0.00	-2,951,714.00	-774,780.63	0.00	-2,176,933.37		
TOTAL EXPENSES							
5,241,414.00	0.00	5,241,414.00	1,747,138.00	0.00	3,494,276.00		
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
268 SALES TAX COMMUNITY FACILITIES							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31300 SALES TAX COLLECTIONS							
-2,205,000.00	0.00	-2,205,000.00	-557,807.66	0.00	-1,647,192.34	25.3%	
36110 INTEREST REVENUES							
-90,229.00	0.00	-90,229.00	-24,466.81	0.00	-65,762.19	27.1%	
TOTAL UNDEFINED DEPT							
-2,295,229.00	0.00	-2,295,229.00	-582,274.47	0.00	-1,712,954.53	25.4%	
740 SALES TAX SECOND PENNY							
49115 SALES TAX FLOOD CONTROL							
2,295,229.00	0.00	2,295,229.00	765,076.36	0.00	1,530,152.64	33.3%	
TOTAL SALES TAX SECOND PENNY							
2,295,229.00	0.00	2,295,229.00	765,076.36	0.00	1,530,152.64	33.3%	
TOTAL SALES TAX COMMUNITY FACILITIES							
0.00	0.00	0.00	182,801.89	0.00	-182,801.89	100.0%	
TOTAL REVENUES							
-2,295,229.00	0.00	-2,295,229.00	-582,274.47	0.00	-1,712,954.53		
TOTAL EXPENSES							
2,295,229.00	0.00	2,295,229.00	765,076.36	0.00	1,530,152.64		
280 CDBG-DR \$67.5 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES							
0.00	0.00	0.00	102,213.86	0.00	-102,213.86	100.0%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-0.27	0.00	0.27	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	102,213.59	0.00	-102,213.59	100.0%	
900 CDBG-DR \$67.5 MILLION							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41100 REGULAR EMPLOYEES	0.00	509,753.38	509,753.38	11,566.40	0.00	498,186.98	2.3%
41200 TEMP & PART-TIME EMPLOYEES	0.00	16,383.50	16,383.50	0.00	0.00	16,383.50	.0%
41300 OVERTIME	0.00	29,740.85	29,740.85	0.00	0.00	29,740.85	.0%
42100 ER'S HEALTH INSURANCE	0.00	58,851.13	58,851.13	1,741.75	0.00	57,109.38	3.0%
42110 ER'S LIFE INSURANCE	0.00	400.35	400.35	7.29	0.00	393.06	1.8%
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	168.73	0.00	7,448.75	2.2%
42300 ER'S PENSION	0.00	46,751.58	46,751.58	0.00	0.00	46,751.58	.0%
42310 ER'S DEF CONTRIBUTION	0.00	12,244.88	12,244.88	0.00	0.00	12,244.88	.0%
42320 ER'S NDPERS	0.00	5,744.98	5,744.98	1,068.31	0.00	4,676.67	18.6%
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	86.90	0.00	-86.90	100.0%
42900 ER'S LT DISABILITY INS	0.00	2,123.83	2,123.83	43.96	0.00	2,079.87	2.1%
43020 ATTORNEYS	0.00	18,792.54	18,792.54	1,276.00	0.00	17,516.54	6.8%
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	11,261.71	0.00	8,004.40	58.5%
45300 TELEPHONE SERVICES	0.00	2,206.84	2,206.84	85.11	0.00	2,121.73	3.9%
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	1,444.99	0.00	7,679.62	15.8%
45900 EDUCATION & TRAINING	0.00	1,828.00	1,828.00	465.05	-91.67	1,454.62	20.4%
45970 POSTAGE/SHIPPING	0.00	22.88	22.88	0.00	0.00	22.88	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES						
0.00	7,836.70	7,836.70	0.00	0.00	7,836.70	.0%
46102 FURNITURE & EQUIPMENT						
0.00	335.40	335.40	0.00	0.00	335.40	.0%
46103 COPIER & PRINTER SUPPLIES						
0.00	91.71	91.71	0.00	0.00	91.71	.0%
TOTAL CDBG-DR \$67.5 MILLION						
0.00	1,022,031.65	1,022,031.65	29,216.20	-91.67	992,907.12	2.8%
TOTAL CDBG-DR \$67.5 MILLION						
0.00	1,022,031.65	1,022,031.65	131,429.79	-91.67	890,693.53	12.9%
TOTAL REVENUES						
0.00	0.00	0.00	102,213.59	0.00	-102,213.59	
TOTAL EXPENSES						
0.00	1,022,031.65	1,022,031.65	29,216.20	-91.67	992,907.12	
281 CDBG-DR \$35 MILLION						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES						
0.00	0.00	0.00	21,405.46	0.00	-21,405.46	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	21,405.46	0.00	-21,405.46	100.0%
910 CDBG-DR \$35 MILLION						
41100 REGULAR EMPLOYEES						
0.00	0.00	0.00	1,785.51	0.00	-1,785.51	100.0%
42100 ER'S HEALTH INSURANCE						
0.00	0.00	0.00	538.58	0.00	-538.58	100.0%
42110 ER'S LIFE INSURANCE						
0.00	0.00	0.00	0.80	0.00	-0.80	100.0%
42210 ER'S MEDICARE						
0.00	0.00	0.00	23.60	0.00	-23.60	100.0%
42320 ER'S NDPERS						
0.00	0.00	0.00	165.31	0.00	-165.31	100.0%

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FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	10.41	0.00	-10.41	100.0%
42900 ER'S LT DISABILITY INS 0.00	0.00	0.00	7.38	0.00	-7.38	100.0%
43050 ENGINEERS 0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
45400 ADVERTISING 0.00	0.00	0.00	102.96	0.00	-102.96	100.0%
TOTAL CDBG-DR \$35 MILLION 0.00	11,558.72	11,558.72	2,634.55	0.00	8,924.17	22.8%
TOTAL CDBG-DR \$35 MILLION 0.00	11,558.72	11,558.72	24,040.01	0.00	-12,481.29	208.0%
TOTAL REVENUES 0.00	0.00	0.00	21,405.46	0.00	-21,405.46	
TOTAL EXPENSES 0.00	11,558.72	11,558.72	2,634.55	0.00	8,924.17	

282 CDBG-NDR \$74.3 MILLION

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES 0.00	0.00	0.00	7,871.39	0.00	-7,871.39	100.0%
36906 PROGRAM INCOME 0.00	0.00	0.00	-27,391.08	0.00	27,391.08	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-19,519.69	0.00	19,519.69	100.0%

920 CDBG-DR \$74.3 MILLION

41100 REGULAR EMPLOYEES 0.00	230,971.52	230,971.52	35,402.56	0.00	195,568.96	15.3%
41200 TEMP & PART-TIME EMPLOYEES 0.00	206.24	206.24	0.00	0.00	206.24	.0%
41300 OVERTIME 0.00	193.28	193.28	0.00	0.00	193.28	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 0.00	29,203.11	29,203.11	4,976.84	0.00	24,226.27	17.0%
42110 ER'S LIFE INSURANCE 0.00	140.45	140.45	23.51	0.00	116.94	16.7%
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	524.14	0.00	2,818.68	15.7%
42300 ER'S PENSION 0.00	944.55	944.55	0.00	0.00	944.55	.0%
42310 ER'S DEF CONTRIBUTION 0.00	200.56	200.56	0.00	0.00	200.56	.0%
42320 ER'S NDPERS 0.00	18,649.91	18,649.91	3,277.39	0.00	15,372.52	17.6%
42610 CITY MANAGER PAY PLAN 0.00	9.46	9.46	0.00	0.00	9.46	.0%
42700 ER'S ST DISABILITY INS 0.00	12.52	12.52	295.53	0.00	-283.01	2360.5%
42900 ER'S LT DISABILITY INS 0.00	839.75	839.75	140.67	0.00	699.08	16.8%
43040 CONSULTANTS 0.00	445,110.90	445,110.90	37,271.50	19,844.75	387,994.65	12.8%
43050 ENGINEERS 0.00	3,467.48	3,467.48	0.00	0.00	3,467.48	.0%
43060 MONITORING 0.00	9.32	9.32	3,097.92	-1,600.00	-1,488.60	16072.1%
43200 PROFESSIONAL TESTING 0.00	65.76	65.76	0.00	0.00	65.76	.0%
44110 WATER, SEWER, GARBAGE UTILITY 0.00	126.46	126.46	2,349.25	0.00	-2,222.79	1857.7%
44320 STRUCTURE RPR & MTCE 0.00	438,249.93	438,249.93	325,616.41	308,200.37	-195,566.85	144.6%
44350 IT MTCE & REPAIR AGREEMTS 0.00	1,201.19	1,201.19	11,768.84	0.00	-10,567.65	979.8%
44400 RENTALS 0.00	104.02	104.02	0.00	0.00	104.02	.0%
45300 TELEPHONE SERVICES 0.00	120.28	120.28	830.77	0.00	-710.49	690.7%
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	1,444.97	0.00	-1,068.51	383.8%
45900 EDUCATION & TRAINING 0.00	59.24	59.24	465.04	-91.67	-314.13	630.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
0.00	19.67	19.67	30.00	0.00	-10.33	152.5%
45970 POSTAGE/SHIPPING						
0.00	0.31	0.31	0.00	0.00	0.31	.0%
46101 DPMT MATERIALS & SUPPLIES						
0.00	788.24	788.24	0.00	0.00	788.24	.0%
46102 FURNITURE & EQUIPMENT						
0.00	45.72	45.72	0.00	0.00	45.72	.0%
46103 COPIER & PRINTER SUPPLIES						
0.00	2.80	2.80	0.00	0.00	2.80	.0%
46117 SIGNS & MARKERS						
0.00	2.42	2.42	0.00	0.00	2.42	.0%
46210 NATURAL GAS						
0.00	87.65	87.65	4,184.01	0.00	-4,096.36	4773.5%
46220 ELECTRICITY						
0.00	321.54	321.54	4,633.96	0.00	-4,312.42	1441.2%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	1,175,398.10	1,175,398.10	436,598.51	326,353.45	412,446.14	64.9%
TOTAL CDBG-NDR \$74.3 MILLION						
0.00	1,175,398.10	1,175,398.10	417,078.82	326,353.45	431,965.83	63.2%
TOTAL REVENUES						
0.00	0.00	0.00	-19,519.69	0.00	19,519.69	
TOTAL EXPENSES						
0.00	1,175,398.10	1,175,398.10	436,598.51	326,353.45	412,446.14	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 20,466.00	0.00	20,466.00	3,991.05	0.00	16,474.95	19.5%
42100 ER'S HEALTH INSURANCE 4,217.00	0.00	4,217.00	1,497.77	0.00	2,719.23	35.5%
42110 ER'S LIFE INSURANCE 15.00	0.00	15.00	1.45	0.00	13.55	9.7%
42210 ER'S MEDICARE 269.00	0.00	269.00	40.81	0.00	228.19	15.2%
42320 ER'S NDPERS 1,895.00	0.00	1,895.00	901.57	0.00	993.43	47.6%
42700 ER'S ST DISABILITY INS 156.00	0.00	156.00	19.26	0.00	136.74	12.3%
42900 ER'S LT DISABILITY INS 88.00	0.00	88.00	13.33	0.00	74.67	15.1%
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	3.22	0.00	-3.22	100.0%
45400 ADVERTISING 1,500.00	0.00	1,500.00	86.58	0.00	1,413.42	5.8%
45800 TRAVEL COSTS 4,520.00	0.00	4,520.00	279.98	0.00	4,240.02	6.2%
45900 EDUCATION & TRAINING 1,400.00	0.00	1,400.00	91.67	-91.67	1,400.00	.0%
45950 BANKING & CREDIT CARD FEES 100.00	0.00	100.00	0.00	0.00	100.00	.0%
46101 DPMT MATERIALS & SUPPLIES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46103 COPIER & PRINTER SUPPLIES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
48100 COMMUNITY CONTRIBUTIONS 252,693.50	0.00	252,693.50	0.00	0.00	252,693.50	.0%
TOTAL CDBG ENTITLEMENT 339,869.50	0.00	339,869.50	6,926.69	-91.67	333,034.48	2.0%
TOTAL CDBG ENTITLEMENT 0.00	0.00	0.00	6,926.69	-91.67	-6,835.02	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	6,926.69	-91.67	333,034.48	

350 DEBT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
350 DEBT							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-4,907,128.00	0.00	-4,907,128.00	-4,183,834.98	0.00	-723,293.02	85.3%	
31200 TAX INCREMENT							
-208,307.00	0.00	-208,307.00	0.00	0.00	-208,307.00	.0%	
35500 SPECIAL ASSESSMENTS							
-1,200,529.00	0.00	-1,200,529.00	-1,148,527.07	0.00	-52,001.93	95.7%	
36110 INTEREST REVENUES							
-265,919.00	0.00	-265,919.00	-95,672.05	0.00	-170,246.95	36.0%	
36913 MISCELLANEOUS							
-173,900.00	0.00	-173,900.00	-57,966.68	0.00	-115,933.32	33.3%	
TOTAL UNDEFINED DEPT							
-6,755,783.00	0.00	-6,755,783.00	-5,486,000.78	0.00	-1,269,782.22	81.2%	
110 CITY COUNCIL							
47100 PRINCIPAL ON DEBT							
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	
47201 INTEREST ON GO BONDS							
108,307.00	0.00	108,307.00	54,153.50	0.00	54,153.50	50.0%	
TOTAL CITY COUNCIL							
208,307.00	0.00	208,307.00	54,153.50	0.00	154,153.50	26.0%	
400 STREET							
45950 BANKING & CREDIT CARD FEES							
400.00	0.00	400.00	0.00	0.00	400.00	.0%	
47100 PRINCIPAL ON DEBT							
1,754,249.00	0.00	1,754,249.00	0.00	0.00	1,754,249.00	.0%	
47201 INTEREST ON GO BONDS							
177,350.00	0.00	177,350.00	88,675.00	0.00	88,675.00	50.0%	
47202 INTEREST ON SA BONDS							
390,362.00	0.00	390,362.00	188,041.69	0.00	202,320.31	48.2%	
47206 INTEREST OTHER DEBT							
28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	.0%	
TOTAL STREET							
2,350,861.00	0.00	2,350,861.00	276,716.69	0.00	2,074,144.31	11.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
740 SALES TAX SECOND PENNY						
45950 BANKING & CREDIT CARD FEES						
208,437.00	0.00	208,437.00	3,431.94	0.00	205,005.06	1.6%
47100 PRINCIPAL ON DEBT						
1,961,536.00	0.00	1,961,536.00	0.00	0.00	1,961,536.00	.0%
47206 INTEREST OTHER DEBT						
1,955,722.00	0.00	1,955,722.00	678,022.69	0.00	1,277,699.31	34.7%
TOTAL SALES TAX SECOND PENNY						
4,125,695.00	0.00	4,125,695.00	681,454.63	0.00	3,444,240.37	16.5%
TOTAL DEBT						
-70,920.00	0.00	-70,920.00	-4,473,675.96	0.00	4,402,755.96	6308.1%
TOTAL REVENUES						
-6,755,783.00	0.00	-6,755,783.00	-5,486,000.78	0.00	-1,269,782.22	
TOTAL EXPENSES						
6,684,863.00	0.00	6,684,863.00	1,012,324.82	0.00	5,672,538.18	
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	894,372.37	0.00	-5,769,372.37	-18.3%
36110 INTEREST REVENUES						
-531,794.00	0.00	-531,794.00	-124,467.14	0.00	-407,326.86	23.4%
39101 GENERAL FUND						
-1,711,500.00	0.00	-1,711,500.00	-28,833.32	0.00	-1,682,666.68	1.7%
39124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	-6,232,745.65	0.00	6,232,745.65	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	-5,466,141.66	0.00	-1,723,652.34	76.0%

110 CITY COUNCIL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57300 BUILDINGS	0.00	956,466.71	956,466.71	1,894.13	954,572.58	0.00	100.0%
TOTAL CITY COUNCIL	0.00	956,466.71	956,466.71	1,894.13	954,572.58	0.00	100.0%

370 TRAFFIC

57200 INFRASTRUCTURE	158,000.00	0.00	158,000.00	0.00	0.00	158,000.00	.0%
57300 BUILDINGS	0.00	15,641.42	15,641.42	0.00	15,641.42	0.00	100.0%
TOTAL TRAFFIC	158,000.00	15,641.42	173,641.42	0.00	15,641.42	158,000.00	9.0%

380 ENGINEERING

49124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	6,050,000.00	0.00	-6,050,000.00	100.0%
57200 INFRASTRUCTURE	6,045,000.00	822,808.20	6,867,808.20	120,055.01	2,455,412.19	4,292,341.00	37.5%
57600 INTANGIBLES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL ENGINEERING	6,050,000.00	822,808.20	6,872,808.20	6,170,055.01	2,455,412.19	-1,752,659.00	125.5%

400 STREET

49124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	242,745.65	0.00	-242,745.65	100.0%
TOTAL STREET	0.00	0.00	0.00	242,745.65	0.00	-242,745.65	100.0%

440 PROPERTY MAINTENANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	-60,000.00	0.00	60,000.00	100.0%
57200 INFRASTRUCTURE 60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
TOTAL PROPERTY MAINTENANCE 60,000.00	0.00	60,000.00	-60,000.00	0.00	120,000.00	-100.0%
900 CDBG-DR \$67.5 MILLION						
57300 BUILDINGS 0.00	5,342.39	5,342.39	5,342.39	0.00	0.00	100.0%
TOTAL CDBG-DR \$67.5 MILLION 0.00	5,342.39	5,342.39	5,342.39	0.00	0.00	100.0%
920 CDBG-DR \$74.3 MILLION						
57300 BUILDINGS 0.00	1,190,687.22	1,190,687.22	322,033.34	155,062.47	713,591.41	40.1%
TOTAL CDBG-DR \$74.3 MILLION 0.00	1,190,687.22	1,190,687.22	322,033.34	155,062.47	713,591.41	40.1%
940 CAPITAL FLOOD CONTROL						
57100 LAND 6,500,000.00	4,204,562.44	10,704,562.44	145,794.11	2,704,380.82	7,854,387.51	26.6%
57200 INFRASTRUCTURE 0.00	156,510.45	156,510.45	2,709.00	153,801.45	0.00	100.0%
57300 BUILDINGS 0.00	5,342.39	5,342.39	0.00	0.00	5,342.39	.0%
TOTAL CAPITAL FLOOD CONTROL 6,500,000.00	4,366,415.28	10,866,415.28	148,503.11	2,858,182.27	7,859,729.90	27.7%
TOTAL CAPITAL INFRASTRUCTURE 5,578,206.00	7,357,361.22	12,935,567.22	1,364,431.97	6,438,870.93	5,132,264.32	60.3%
TOTAL REVENUES -7,189,794.00	0.00	-7,189,794.00	-5,466,141.66	0.00	-1,723,652.34	
TOTAL EXPENSES 12,768,000.00	7,357,361.22	20,125,361.22	6,830,573.63	6,438,870.93	6,855,916.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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420 CAPITAL EQUIPMENT

000 UNDEFINED DEPT

33200	FEDERAL CAPITAL REVENUES						
	-184,747.79	0.00	-184,747.79	-142,340.00	0.00	-42,407.79	77.0%
36110	INTEREST REVENUES						
	-74,003.00	0.00	-74,003.00	-20,286.07	0.00	-53,716.93	27.4%
39101	GENERAL FUND						
	-1,494,656.00	0.00	-1,494,656.00	-498,218.64	0.00	-996,437.36	33.3%
39105	SANITATION						
	-126,000.00	0.00	-126,000.00	-145,500.00	0.00	19,500.00	115.5%
39106	WATER/SEWER/STORM SEWER						
	-414,000.00	0.00	-414,000.00	-34,500.00	0.00	-379,500.00	8.3%
39210	SALE OF CITY PROPERTY						
	-259,275.00	0.00	-259,275.00	-450.00	0.00	-258,825.00	.2%
	TOTAL UNDEFINED DEPT						
	-2,552,681.79	0.00	-2,552,681.79	-841,294.71	0.00	-1,711,387.08	33.0%

190 INFORMATION TECHNOLOGY

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

200 POLICE (GRANT ONLY)

57500 EQUIPMENT	0.00	146,750.00	146,750.00	0.00	0.00	146,750.00	.0%
TOTAL POLICE (GRANT ONLY)	0.00	146,750.00	146,750.00	0.00	0.00	146,750.00	.0%

210 POLICE ADMIN/PATROL/INVESTIG

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	348,667.00	32,811.00	381,478.00	32,811.00	0.00	348,667.00	8.6%
TOTAL POLICE ADMIN/PATROL/INVESTIG	348,667.00	32,811.00	381,478.00	32,811.00	0.00	348,667.00	8.6%
300 FIRE (GRANT ONLY)							
57500 EQUIPMENT	0.00	60,000.34	60,000.34	0.00	45,816.00	14,184.34	76.4%
TOTAL FIRE (GRANT ONLY)	0.00	60,000.34	60,000.34	0.00	45,816.00	14,184.34	76.4%
310 FIRE CONTROL							
57500 EQUIPMENT	7,358.00	165,000.00	172,358.00	0.00	165,000.00	7,358.00	95.7%
TOTAL FIRE CONTROL	7,358.00	165,000.00	172,358.00	0.00	165,000.00	7,358.00	95.7%
360 INSPECTION							
57500 EQUIPMENT	30,000.00	0.00	30,000.00	0.00	28,492.00	1,508.00	95.0%
TOTAL INSPECTION	30,000.00	0.00	30,000.00	0.00	28,492.00	1,508.00	95.0%
370 TRAFFIC							
57500 EQUIPMENT	835,000.00	259,735.00	1,094,735.00	21,114.00	890,346.00	183,275.00	83.3%
TOTAL TRAFFIC	835,000.00	259,735.00	1,094,735.00	21,114.00	890,346.00	183,275.00	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
380 ENGINEERING							
57500 EQUIPMENT	27,000.00	0.00	27,000.00	23,655.50	0.00	3,344.50	87.6%
TOTAL ENGINEERING	27,000.00	0.00	27,000.00	23,655.50	0.00	3,344.50	87.6%
400 STREET							
57300 BUILDINGS	0.00	107,212.00	107,212.00	0.00	107,212.00	0.00	100.0%
57500 EQUIPMENT	740,000.00	0.00	740,000.00	45.24	86,896.45	653,058.31	11.7%
TOTAL STREET	740,000.00	107,212.00	847,212.00	45.24	194,108.45	653,058.31	22.9%
601 NAWS BIOTA PLANT							
57500 EQUIPMENT	131,947.79	0.00	131,947.79	0.00	0.00	131,947.79	.0%
TOTAL NAWS BIOTA PLANT	131,947.79	0.00	131,947.79	0.00	0.00	131,947.79	.0%
660 PUBLIC TRANSPORTATION							
57300 BUILDINGS	0.00	18,268.90	18,268.90	0.00	18,268.90	0.00	100.0%
57500 EQUIPMENT	72,000.00	948,985.80	1,020,985.80	242,165.06	65,693.80	713,126.94	30.2%
TOTAL PUBLIC TRANSPORTATION	72,000.00	967,254.70	1,039,254.70	242,165.06	83,962.70	713,126.94	31.4%
670 LIBRARY							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57700 BOOKS	124,133.60	186.78	124,320.38	44,094.29	2,237.48	77,988.61	37.3%
TOTAL LIBRARY	124,133.60	186.78	124,320.38	44,094.29	2,237.48	77,988.61	37.3%
TOTAL CAPITAL EQUIPMENT	-20,075.40	1,738,949.82	1,718,874.42	-280,655.94	1,409,962.63	589,567.73	65.7%
TOTAL REVENUES	-2,552,681.79	0.00	-2,552,681.79	-841,294.71	0.00	-1,711,387.08	
TOTAL EXPENSES	2,532,606.39	1,738,949.82	4,271,556.21	560,638.77	1,409,962.63	2,300,954.81	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	-389,616.00	0.00	-389,616.00	-184,877.88	0.00	-204,738.12	47.5%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-146,825.08	0.00	146,825.08	100.0%
TOTAL UNDEFINED DEPT	-389,616.00	0.00	-389,616.00	-331,702.96	0.00	-57,913.04	85.1%
940 CAPITAL FLOOD CONTROL							
57200 INFRASTRUCTURE	18,740,000.00	37,893,428.59	56,633,428.59	1,289,316.06	36,639,416.33	18,704,696.20	67.0%
TOTAL CAPITAL FLOOD CONTROL	18,740,000.00	37,893,428.59	56,633,428.59	1,289,316.06	36,639,416.33	18,704,696.20	67.0%
TOTAL CAPITAL FLOOD CONTROL	18,350,384.00	37,893,428.59	56,243,812.59	957,613.10	36,639,416.33	18,646,783.16	66.8%
TOTAL REVENUES	-389,616.00	0.00	-389,616.00	-331,702.96	0.00	-57,913.04	
TOTAL EXPENSES	18,740,000.00	37,893,428.59	56,633,428.59	1,289,316.06	36,639,416.33	18,704,696.20	
501 CENTRAL GARAGE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
501 CENTRAL GARAGE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-529.07	0.00	529.07	100.0%
36902 COA & SOURIS BASIN	0.00	0.00	0.00	-98.94	0.00	98.94	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-17,080.92	0.00	17,080.92	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-17,708.93	0.00	17,708.93	100.0%
120 CITY MANAGER							
43040 CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-17,708.93	0.00	17,708.93	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-17,708.93	0.00	17,708.93	
502 SELF INSURANCE							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-50,509.20	0.00	50,509.20	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-121,926.46	0.00	121,926.46	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-2,034,472.91	0.00	2,034,472.91	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-224,426.40	0.00	224,426.40	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-126,984.90	0.00	126,984.90	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
502 SELF INSURANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-21,335.86	0.00	21,335.86	100.0%		
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-2,579,655.73	0.00	2,579,655.73	100.0%		
120 CITY MANAGER									
43040 CONSULTANTS	0.00	0.00	0.00	21,766.86	-8,305.00	-13,461.86	100.0%		
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	230,930.69	0.00	-230,930.69	100.0%		
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	15,453.09	0.00	-15,453.09	100.0%		
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	56,336.99	0.00	-56,336.99	100.0%		
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	24,075.95	0.00	-24,075.95	100.0%		
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	2,022.32	0.00	-2,022.32	100.0%		
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	1,233.81	0.00	-1,233.81	100.0%		
45510 BCBS VISION ADMIN	0.00	0.00	0.00	103.66	0.00	-103.66	100.0%		
TOTAL CITY MANAGER	0.00	0.00	0.00	351,923.37	-8,305.00	-343,618.37	100.0%		
210 POLICE ADMIN/PATROL/INVESTIG									
43040 CONSULTANTS	0.00	0.00	0.00	9,520.83	0.00	-9,520.83	100.0%		
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	514,686.57	0.00	-514,686.57	100.0%		
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	35,111.79	0.00	-35,111.79	100.0%		
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	104,830.59	0.00	-104,830.59	100.0%		
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	48,354.64	0.00	-48,354.64	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	4,061.54	0.00	-4,061.54	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	4,032.55	0.00	-4,032.55	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	338.78	0.00	-338.78	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	720,937.29	0.00	-720,937.29	100.0%

400 STREET

43040 CONSULTANTS 0.00	0.00	0.00	1,922.46	0.00	-1,922.46	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	93,530.77	0.00	-93,530.77	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	6,431.50	0.00	-6,431.50	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	21,818.67	0.00	-21,818.67	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	4,248.67	0.00	-4,248.67	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	356.90	0.00	-356.90	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,831.42	0.00	-1,831.42	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	153.89	0.00	-153.89	100.0%
TOTAL STREET 0.00	0.00	0.00	130,294.28	0.00	-130,294.28	100.0%

500 AIRPORT

43040 CONSULTANTS 0.00	0.00	0.00	1,212.53	0.00	-1,212.53	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	111,561.11	0.00	-111,561.11	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	7,378.38	0.00	-7,378.38	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	12,225.47	0.00	-12,225.47	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	5,401.18	0.00	-5,401.18	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	445.91	0.00	-445.91	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,357.95	0.00	-1,357.95	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	114.07	0.00	-114.07	100.0%
TOTAL AIRPORT 0.00	0.00	0.00	139,696.60	0.00	-139,696.60	100.0%
540 CEMETERY						
43040 CONSULTANTS 0.00	0.00	0.00	170.87	0.00	-170.87	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	454.12	0.00	-454.12	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	85.08	0.00	-85.08	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	1,196.97	0.00	-1,196.97	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	7.78	0.00	-7.78	100.0%
TOTAL CEMETERY 0.00	0.00	0.00	1,914.82	0.00	-1,914.82	100.0%
560 GARBAGE COLLECTION						
43040 CONSULTANTS 0.00	0.00	0.00	1,280.02	0.00	-1,280.02	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	53,006.01	0.00	-53,006.01	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	3,693.25	0.00	-3,693.25	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	12,536.49	0.00	-12,536.49	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	3,854.15	0.00	-3,854.15	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	323.76	0.00	-323.76	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	321.43	0.00	-321.43	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	27.01	0.00	-27.01	100.0%
TOTAL GARBAGE COLLECTION 0.00	0.00	0.00	75,042.12	0.00	-75,042.12	100.0%

590 STORM SEWER

43040 CONSULTANTS 0.00	0.00	0.00	3,763.10	0.00	-3,763.10	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	315,903.36	0.00	-315,903.36	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	20,841.90	0.00	-20,841.90	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	45,061.95	0.00	-45,061.95	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	14,067.28	0.00	-14,067.28	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	1,181.65	0.00	-1,181.65	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	2,132.61	0.00	-2,132.61	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	179.16	0.00	-179.16	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	403,131.01	0.00	-403,131.01	100.0%

670 LIBRARY

43040 CONSULTANTS 0.00	0.00	0.00	911.68	0.00	-911.68	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	180,725.65	0.00	-180,725.65	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	11,751.73	0.00	-11,751.73	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	8,517.21	0.00	-8,517.21	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	1,937.71	0.00	-1,937.71	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	162.02	0.00	-162.02	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	150.00	0.00	-150.00	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	12.60	0.00	-12.60	100.0%
TOTAL LIBRARY 0.00	0.00	0.00	204,168.60	0.00	-204,168.60	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-552,547.64	-8,305.00	560,852.64	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-2,579,655.73	0.00	2,579,655.73	
TOTAL EXPENSES 0.00	0.00	0.00	2,027,108.09	-8,305.00	-2,018,803.09	

604 CITY PENSION PLAN

000 UNDEFINED DEPT

36110 INTEREST REVENUES 0.00	0.00	0.00	-446,322.35	0.00	446,322.35	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	1,790,841.09	0.00	-1,790,841.09	100.0%
36921 EE PR PENSION CONTRIBUTION 0.00	0.00	0.00	-548,747.82	0.00	548,747.82	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-2,163,170.81	0.00	2,163,170.81	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	3,555,406.18	0.00	-3,555,406.18	100.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	56,140.22	0.00	-56,140.22	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	2,244,146.51	0.00	-2,244,146.51	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
604 CITY PENSION PLAN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CITY PENSION PLAN	0.00	0.00	0.00	2,244,146.51	0.00	-2,244,146.51	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-1,367,399.89	0.00	1,367,399.89	
TOTAL EXPENSES	0.00	0.00	0.00	3,611,546.40	0.00	-3,611,546.40	
609 HOTEL/MOTEL TAX							
000 UNDEFINED DEPT							
33400 STATE OPERATING REVENUES	0.00	0.00	0.00	-7,449.18	0.00	7,449.18	100.0%
34100 CHARGES FOR SERVICES	0.00	0.00	0.00	-270,431.22	0.00	270,431.22	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	819.46	0.00	-819.46	100.0%
48100 COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	182,396.32	-36,639.87	-145,756.45	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-94,664.62	-36,639.87	131,304.49	100.0%
TOTAL HOTEL/MOTEL TAX	0.00	0.00	0.00	-94,664.62	-36,639.87	131,304.49	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-277,880.40	0.00	277,880.40	
TOTAL EXPENSES	0.00	0.00	0.00	183,215.78	-36,639.87	-146,575.91	
611 CITY OPEB							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-7,820.20	0.00	7,820.20	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	10,175.82	0.00	-10,175.82	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
611 CITY OPEB								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-51,494.97	0.00	51,494.97	100.0%	
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-1,735.36	0.00	1,735.36	100.0%	
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-43.28	0.00	43.28	100.0%	
43040 CONSULTANTS	0.00	0.00	0.00	7,007.00	0.00	-7,007.00	100.0%	
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	48,222.87	0.00	-48,222.87	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	2,912.20	0.00	-2,912.20	100.0%	
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	6,584.06	0.00	-6,584.06	100.0%	
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	1,542.76	0.00	-1,542.76	100.0%	
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	129.57	0.00	-129.57	100.0%	
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	342.31	0.00	-342.31	100.0%	
45510 BCBS VISION ADMIN	0.00	0.00	0.00	28.75	0.00	-28.75	100.0%	
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	597.04	0.00	-597.04	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	16,448.57	0.00	-16,448.57	100.0%	
TOTAL CITY OPEB	0.00	0.00	0.00	16,448.57	0.00	-16,448.57	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-50,917.99	0.00	50,917.99		
TOTAL EXPENSES	0.00	0.00	0.00	67,366.56	0.00	-67,366.56		
612 PASSTHROUGH FUND								
000 UNDEFINED DEPT								
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-34,862.02	0.00	34,862.02	100.0%	
48200 PASS-THROUGH	0.00	15,674.25	15,674.25	34,862.03	4,324.00	-23,511.78	250.0%	
TOTAL UNDEFINED DEPT	0.00	15,674.25	15,674.25	0.01	4,324.00	11,350.24	27.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PASSTHROUGH FUND	0.00	15,674.25	15,674.25	0.01	4,324.00	11,350.24	27.6%
TOTAL REVENUES	0.00	0.00	0.00	-34,862.02	0.00	34,862.02	
TOTAL EXPENSES	0.00	15,674.25	15,674.25	34,862.03	4,324.00	-23,511.78	
GRAND TOTAL	47,160,688.90	90,481,896.55	137,642,585.45	-14,700,279.50	96,513,855.79	55,829,009.16	59.4%

** 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/ 4

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