

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-15,892,556.40	0.00	-15,892,556.40	-12,887,396.95	0.00	-3,005,159.45	81.1%	
31820 FRANCHISE FEES							
-417,108.75	0.00	-417,108.75	-111,960.77	0.00	-305,147.98	26.8%	
32000 LICENSES AND PERMITS							
-1,534,952.62	0.00	-1,534,952.62	-510,179.36	0.00	-1,024,773.26	33.2%	
33100 FEDERAL OPERATING REVENUES							
0.00	-21,280.00	-21,280.00	-74,007.98	0.00	52,727.98	347.8%	
33400 STATE OPERATING REVENUES							
-9,186,265.95	-154,108.00	-9,340,373.95	-2,536,422.08	0.00	-6,803,951.87	27.2%	
33510 HUB CITY OIL & GAS							
-6,250,000.00	0.00	-6,250,000.00	-2,144,126.92	0.00	-4,105,873.08	34.3%	
33600 LOCAL OPERATING REVENUES							
-1,148,964.89	0.00	-1,148,964.89	-950,660.51	0.00	-198,304.38	82.7%	
33800 LOCAL GOVT UNIT PILOT							
-112,176.62	0.00	-112,176.62	-64,693.35	0.00	-47,483.27	57.7%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-22,593.35	0.00	-27,406.65	45.2%	
34130 ZONING & SUBDIVISION FEES							
-35,271.25	0.00	-35,271.25	-13,858.00	0.00	-21,413.25	39.3%	
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	-128,957.75	0.00	-161,712.79	44.4%	
34220 FIRE PROTECTION SERVICES							
-333,109.00	0.00	-333,109.00	-138,795.40	0.00	-194,313.60	41.7%	
34440 FLEET LABOR							
-105,500.00	0.00	-105,500.00	-42,630.26	0.00	-62,869.74	40.4%	
35100 COURT FINES							
-794,372.80	0.00	-794,372.80	-258,817.29	0.00	-535,555.51	32.6%	
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	-64,469.65	0.00	-88,011.35	42.3%	
36110 INTEREST REVENUES							
-650,256.00	0.00	-650,256.00	-705,272.13	0.00	55,016.13	108.5%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-187,217.27	0.00	187,217.27	100.0%	

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36200 RENTS AND ROYALTIES -14,742.00	0.00	-14,742.00	-6,534.92	0.00	-8,207.08	44.3%
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	-20,364.66	0.00	20,364.66	100.0%
36902 COA & SOURIS BASIN -160,948.25	0.00	-160,948.25	-46,758.98	0.00	-114,189.27	29.1%
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	-11,590.90	0.00	11,590.90	100.0%
36905 REIMBURSEMENT TO GF -3,584,233.00	0.00	-3,584,233.00	-1,493,430.40	0.00	-2,090,802.60	41.7%
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	-189.79	0.00	189.79	100.0%
36913 MISCELLANEOUS -260,838.63	0.00	-260,838.63	-72,708.69	0.00	-188,129.94	27.9%
39101 GENERAL FUND 0.00	0.00	0.00	-237,912.41	0.00	237,912.41	100.0%
39106 WATER/SEWER/STORM SEWER -193,237.00	0.00	-193,237.00	-80,515.45	0.00	-112,721.55	41.7%
39111 EMERGENCY FUND -357,400.00	0.00	-357,400.00	-357,400.00	0.00	0.00	100.0%
39112 SALES TAX PROP TAX RELIEF 1P -1,752,928.00	0.00	-1,752,928.00	-730,386.65	0.00	-1,022,541.35	41.7%
39113 SALES TAX ECONOMIC DEVELOP -98,000.00	0.00	-98,000.00	-40,833.35	0.00	-57,166.65	41.7%
39114 SALES TAX IMPROVEMENTS -3,034,656.00	-37,421.00	-3,072,077.00	-1,301,861.20	0.00	-1,770,215.80	42.4%
39115 SALES TAX FLOOD CONTROL -5,800,695.00	0.00	-5,800,695.00	-1,739,872.90	0.00	-4,060,822.10	30.0%
39116 SALES TAX NAWs -50,000.00	0.00	-50,000.00	-20,833.35	0.00	-29,166.65	41.7%
39117 SALES TAX PROP TAX RELIEF 2P -3,000,822.00	0.00	-3,000,822.00	-1,250,342.50	0.00	-1,750,479.50	41.7%
39118 SALES TAX INFRASTRUCTURE -4,838,500.00	0.00	-4,838,500.00	-2,016,041.65	0.00	-2,822,458.35	41.7%
39125 CAPITAL EQUIPMENT 0.00	-14,960.00	-14,960.00	-14,960.00	0.00	0.00	100.0%
39136 FLOOD CONTROL MAINTENANCE -279,162.00	0.00	-279,162.00	-116,317.50	0.00	-162,844.50	41.7%

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39210 SALE OF CITY PROPERTY -16,187.00	0.00	-16,187.00	-30,774.88	0.00	14,587.88	190.1%
TOTAL UNDEFINED DEPT -60,445,997.29	-243,030.00	-60,689,027.29	-30,480,828.96	0.00	-30,208,198.33	50.2%

110 CITY COUNCIL

41100 REGULAR EMPLOYEES 103,680.00	0.00	103,680.00	40,820.00	0.00	62,860.00	39.4%
42200 ER'S SOCIAL SECURITY 6,428.00	0.00	6,428.00	2,530.84	0.00	3,897.16	39.4%
42210 ER'S MEDICARE 1,503.00	0.00	1,503.00	591.90	0.00	911.10	39.4%
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	424.77	0.00	757.23	35.9%
44350 IT MTCE & REPAIR AGREEMTS 4,710.19	0.00	4,710.19	1,316.84	0.00	3,393.35	28.0%
45201 GENERAL LIABILITY INSURANCE 3,621.45	0.00	3,621.45	2,868.00	0.00	753.45	79.2%
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	111.23	0.00	443.77	20.0%
45800 TRAVEL COSTS 4,250.00	0.00	4,250.00	1,122.71	0.00	3,127.29	26.4%
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	492.86	0.00	507.14	49.3%
45920 WEARING APPAREL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING 245.00	0.00	245.00	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	832.08	0.00	1,167.92	41.6%
46210 NATURAL GAS 597.00	0.00	597.00	474.82	0.00	122.18	79.5%
46220 ELECTRICITY 10,632.00	0.00	10,632.00	3,560.26	0.00	7,071.74	33.5%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	0.00	512,500.00	-118,093.58	0.00	630,593.58	-23.0%
48204 PARK DISTRICT STATE AID 694,327.39	0.00	694,327.39	223,131.28	0.00	471,196.11	32.1%
49125 CAPITAL EQUIPMENT 124,134.00	0.00	124,134.00	51,722.50	0.00	72,411.50	41.7%
49137 CENTRAL DAKOTA MPO 86,116.83	0.00	86,116.83	86,116.83	0.00	0.00	100.0%
TOTAL CITY COUNCIL 1,635,085.30	5,359.69	1,640,444.99	332,777.57	5,359.69	1,302,307.73	20.6%

120 CITY MANAGER

41100 REGULAR EMPLOYEES 613,071.00	0.00	613,071.00	255,063.52	0.00	358,007.48	41.6%
42100 ER'S HEALTH INSURANCE 74,147.00	0.00	74,147.00	30,521.93	0.00	43,625.07	41.2%
42110 ER'S LIFE INSURANCE 304.00	0.00	304.00	115.21	0.00	188.79	37.9%
42200 ER'S SOCIAL SECURITY 12,200.00	0.00	12,200.00	5,235.87	0.00	6,964.13	42.9%
42210 ER'S MEDICARE 8,334.00	0.00	8,334.00	3,504.68	0.00	4,829.32	42.1%
42320 ER'S NDPERS 38,111.00	0.00	38,111.00	16,005.95	0.00	22,105.05	42.0%
42500 UNEMPLOYMENT COMP 723.00	0.00	723.00	0.00	0.00	723.00	.0%
42600 WORKERS' COMPENSATION INSUR 398.00	0.00	398.00	580.91	-464.46	281.55	29.3%
42610 CITY MANAGER PAY PLAN 16,645.00	0.00	16,645.00	6,939.94	0.00	9,705.06	41.7%
42700 ER'S ST DISABILITY INS 4,052.00	0.00	4,052.00	1,692.34	0.00	2,359.66	41.8%

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42900 ER'S LT DISABILITY INS						
2,636.00	0.00	2,636.00	1,320.04	0.00	1,315.96	50.1%
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	400.51	0.00	670.49	37.4%
44350 IT MTCE & REPAIR AGREEMTS						
41,444.36	0.00	41,444.36	36,334.36	0.00	5,110.00	87.7%
44400 RENTALS						
980.00	0.00	980.00	487.68	487.68	4.64	99.5%
45201 GENERAL LIABILITY INSURANCE						
1,783.95	0.00	1,783.95	1,700.00	0.00	83.95	95.3%
45202 BUILDING & CONTENTS INSUR						
8,228.55	0.00	8,228.55	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	2,383.45	0.00	1,116.55	68.1%
45400 ADVERTISING						
18,000.00	0.00	18,000.00	4,229.16	0.00	13,770.84	23.5%
45800 TRAVEL COSTS						
16,040.00	0.00	16,040.00	9,776.01	0.00	6,263.99	60.9%
45900 EDUCATION & TRAINING						
3,475.00	0.00	3,475.00	2,650.71	0.00	824.29	76.3%
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	197.56	0.00	1,098.44	15.2%
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	2,379.36	1,735.60	3,085.04	57.2%
46103 COPIER & PRINTER SUPPLIES						
3,807.00	0.00	3,807.00	1,339.80	278.28	2,188.92	42.5%
46106 EMPLOYEE AWARDS						
0.00	0.00	0.00	119.85	0.00	-119.85	100.0%
46210 NATURAL GAS						
541.00	0.00	541.00	447.65	0.00	93.35	82.7%

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46220 ELECTRICITY 9,634.00	0.00	9,634.00	3,356.65	0.00	6,277.35	34.8%
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	2,727.91	0.00	1,467.09	65.0%
TOTAL CITY MANAGER 910,601.76	21,000.00	931,601.76	431,116.68	5,037.10	495,447.98	46.8%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES 381,008.00	-24,000.00	357,008.00	131,393.48	0.00	225,614.52	36.8%
42100 ER'S HEALTH INSURANCE 65,020.00	0.00	65,020.00	20,881.12	0.00	44,138.88	32.1%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	59.36	0.00	136.64	30.3%
42210 ER'S MEDICARE 4,876.00	0.00	4,876.00	1,786.38	0.00	3,089.62	36.6%
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	9,459.50	0.00	13,313.50	41.5%
42400 TUITION REIMBURSEMENTS 22,000.00	0.00	22,000.00	14,073.95	0.00	7,926.05	64.0%
42600 WORKERS' COMPENSATION INSUR 314.00	0.00	314.00	185.39	-143.72	272.33	13.3%
42700 ER'S ST DISABILITY INS 2,873.00	0.00	2,873.00	865.80	0.00	2,007.20	30.1%
42900 ER'S LT DISABILITY INS 1,638.00	0.00	1,638.00	474.02	0.00	1,163.98	28.9%
43040 CONSULTANTS 40,000.00	36,450.00	76,450.00	38,218.15	18,121.85	20,110.00	73.7%
43200 PROFESSIONAL TESTING 5,000.00	0.00	5,000.00	385.00	0.00	4,615.00	7.7%
43300 OTHER PROFESSIONAL SERVICES 26,788.20	0.00	26,788.20	16,247.62	0.00	10,540.58	60.7%
43900 MEMBERSHIPS & ASSOCIATIONS 2,250.00	0.00	2,250.00	1,581.64	0.00	668.36	70.3%
44110 WATER, SEWER, GARBAGE UTILITY 514.00	0.00	514.00	184.85	0.00	329.15	36.0%

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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	1,295.08	0.00	1,800.72	41.8%
45201 GENERAL LIABILITY INSURANCE 1,415.40	0.00	1,415.40	1,357.00	0.00	58.40	95.9%
45202 BUILDING & CONTENTS INSUR 2,978.20	0.00	2,978.20	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	702.81	0.00	990.19	41.5%
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	4,426.18	0.00	-531.18	113.6%
45900 EDUCATION & TRAINING 16,500.00	0.00	16,500.00	1,827.95	50.00	14,622.05	11.4%
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	160.68	0.00	1,839.32	8.0%
46102 FURNITURE & EQUIPMENT 3,270.00	0.00	3,270.00	1,296.64	867.80	1,105.56	66.2%
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	206.67	0.00	53.33	79.5%
46220 ELECTRICITY 4,628.00	0.00	4,628.00	1,549.71	0.00	3,078.29	33.5%
46400 BOOKS & SUBSCRIPTIONS 200,275.00	0.00	200,275.00	68,816.98	0.00	131,458.02	34.4%
TOTAL HUMAN RESOURCES 911,243.40	12,450.00	923,693.40	329,958.24	18,895.93	574,839.23	37.8%
140 CITY ATTORNEY						
41100 REGULAR EMPLOYEES 501,033.00	0.00	501,033.00	210,159.40	0.00	290,873.60	41.9%

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42100 ER'S HEALTH INSURANCE 65,334.00	0.00	65,334.00	21,949.26	0.00	43,384.74	33.6%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	91.25	0.00	153.75	37.2%
42210 ER'S MEDICARE 6,465.00	0.00	6,465.00	2,754.65	0.00	3,710.35	42.6%
42310 ER'S DEF CONTRIBUTION 22,873.00	0.00	22,873.00	9,500.87	0.00	13,372.13	41.5%
42320 ER'S NDPERS 19,921.00	0.00	19,921.00	8,381.94	0.00	11,539.06	42.1%
42600 WORKERS' COMPENSATION INSUR 222.00	0.00	222.00	263.27	-214.05	172.78	22.2%
42700 ER'S ST DISABILITY INS 3,649.00	0.00	3,649.00	1,520.75	0.00	2,128.25	41.7%
42900 ER'S LT DISABILITY INS 2,154.00	0.00	2,154.00	1,022.67	0.00	1,131.33	47.5%
43020 ATTORNEYS 98,000.00	2,889.00	100,889.00	73,123.50	-3,500.00	31,265.50	69.0%
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	128.87	0.00	230.13	35.9%
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	1,701.30	0.00	3,078.22	35.6%
45201 GENERAL LIABILITY INSURANCE 1,781.85	0.00	1,781.85	1,909.00	0.00	-127.15	107.1%
45202 BUILDING & CONTENTS INSUR 2,076.10	0.00	2,076.10	1,714.03	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	270.13	0.00	529.87	33.8%
45800 TRAVEL COSTS 10,971.00	0.00	10,971.00	1,443.22	0.00	9,527.78	13.2%
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	7.00	0.00	2,093.00	.3%
46102 FURNITURE & EQUIPMENT 1,000.00	0.00	1,000.00	867.71	867.80	-735.51	173.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
181.00	0.00	181.00	144.07	0.00	36.93	79.6%
46220 ELECTRICITY						
3,226.00	0.00	3,226.00	1,080.31	0.00	2,145.69	33.5%
46400 BOOKS & SUBSCRIPTIONS						
8,094.00	0.00	8,094.00	1,720.53	0.00	6,373.47	21.3%
TOTAL CITY ATTORNEY						
763,388.55	2,889.00	766,277.55	342,808.57	-2,846.25	426,315.23	44.4%

180 FINANCE

41100 REGULAR EMPLOYEES						
1,057,479.00	0.00	1,057,479.00	446,678.57	0.00	610,800.43	42.2%
41200 TEMP & PART-TIME EMPLOYEES						
17,203.00	0.00	17,203.00	6,223.54	0.00	10,979.46	36.2%
41300 OVERTIME						
8,000.00	0.00	8,000.00	811.01	0.00	7,188.99	10.1%
42100 ER'S HEALTH INSURANCE						
205,138.00	0.00	205,138.00	74,963.76	0.00	130,174.24	36.5%
42110 ER'S LIFE INSURANCE						
613.00	0.00	613.00	234.84	0.00	378.16	38.3%
42200 ER'S SOCIAL SECURITY						
1,067.00	0.00	1,067.00	360.76	0.00	706.24	33.8%
42210 ER'S MEDICARE						
14,160.00	0.00	14,160.00	5,770.39	0.00	8,389.61	40.8%
42300 ER'S PENSION						
29,323.00	0.00	29,323.00	11,870.45	0.00	17,452.55	40.5%
42310 ER'S DEF CONTRIBUTION						
6,627.00	0.00	6,627.00	2,752.81	0.00	3,874.19	41.5%
42320 ER'S NDPERS						
85,579.00	0.00	85,579.00	36,294.79	0.00	49,284.21	42.4%
42500 UNEMPLOYMENT COMP						
940.00	0.00	940.00	0.00	0.00	940.00	.0%
42600 WORKERS' COMPENSATION INSUR						
668.00	0.00	668.00	484.12	-388.38	572.26	14.3%
42700 ER'S ST DISABILITY INS						
7,777.00	0.00	7,777.00	3,270.14	0.00	4,506.86	42.0%
42900 ER'S LT DISABILITY INS						
4,547.00	0.00	4,547.00	2,183.01	0.00	2,363.99	48.0%
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 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	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	1,563.28	0.00	366.72	81.0%
44110 WATER, SEWER, GARBAGE UTILITY						
1,216.00	0.00	1,216.00	437.04	0.00	778.96	35.9%
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	13,133.30	0.00	529.23	96.1%
45201 GENERAL LIABILITY INSURANCE						
4,949.70	0.00	4,949.70	4,539.00	0.00	410.70	91.7%
45202 BUILDING & CONTENTS INSUR						
7,039.76	0.00	7,039.76	5,812.07	0.00	1,227.69	82.6%
45203 AUTOMOTIVE INSURANCE						
928.20	0.00	928.20	962.00	0.00	-33.80	103.6%
45204 INLAND MARINE INSURANCE						
722.40	0.00	722.40	660.00	0.00	62.40	91.4%
45207 CYBER SECURITY INSURANCE						
1,114.30	0.00	1,114.30	661.00	0.00	453.30	59.3%
45300 TELEPHONE SERVICES						
5,293.00	0.00	5,293.00	1,651.08	0.00	3,641.92	31.2%
45400 ADVERTISING						
1,300.00	0.00	1,300.00	345.72	0.00	954.28	26.6%
45800 TRAVEL COSTS						
20,183.00	0.00	20,183.00	6,250.43	0.00	13,932.57	31.0%
45900 EDUCATION & TRAINING						
8,950.00	0.00	8,950.00	4,734.43	0.00	4,215.57	52.9%
45950 BANKING & CREDIT CARD FEES						
56,120.00	0.00	56,120.00	11,587.70	0.00	44,532.30	20.6%
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	502.47	0.00	7,342.53	6.4%
46102 FURNITURE & EQUIPMENT						
8,775.00	0.00	8,775.00	3,949.46	1,710.08	3,115.46	64.5%
46103 COPIER & PRINTER SUPPLIES						
2,690.00	0.00	2,690.00	391.62	0.00	2,298.38	14.6%
46105 CLEANING SUPPLIES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
614.00	0.00	614.00	488.53	0.00	125.47	79.6%
46220 ELECTRICITY						
11,800.00	0.00	11,800.00	3,825.96	0.00	7,974.04	32.4%
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	706,040.09	177,369.77	961,832.10	47.9%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES						
495,402.00	0.00	495,402.00	204,813.59	0.00	290,588.41	41.3%
41300 OVERTIME						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
42100 ER'S HEALTH INSURANCE						
91,740.00	0.00	91,740.00	37,460.50	0.00	54,279.50	40.8%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	111.30	0.00	182.70	37.9%
42210 ER'S MEDICARE						
6,329.00	0.00	6,329.00	2,645.84	0.00	3,683.16	41.8%
42300 ER'S PENSION						
134,363.00	0.00	134,363.00	55,140.26	0.00	79,222.74	41.0%
42320 ER'S NDPERS						
23,616.00	0.00	23,616.00	9,828.09	0.00	13,787.91	41.6%
42600 WORKERS' COMPENSATION INSUR						
258.00	0.00	258.00	373.82	-304.03	188.21	27.1%
42700 ER'S ST DISABILITY INS						
3,717.00	0.00	3,717.00	1,539.85	0.00	2,177.15	41.4%
42900 ER'S LT DISABILITY INS						
2,091.00	0.00	2,091.00	906.23	0.00	1,184.77	43.3%
43040 CONSULTANTS						
14,075.00	21,380.00	35,455.00	27,148.00	5,280.00	3,027.00	91.5%
43300 OTHER PROFESSIONAL SERVICES						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY						
644.00	0.00	644.00	231.44	0.00	412.56	35.9%
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	530,629.73	242,113.83	72,561.68	91.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE 3,461.85	0.00	3,461.85	3,136.00	0.00	325.85	90.6%
45202 BUILDING & CONTENTS INSUR 3,727.90	0.00	3,727.90	3,077.78	0.00	650.12	82.6%
45203 AUTOMOTIVE INSURANCE 372.42	0.00	372.42	356.07	0.00	16.35	95.6%
45207 CYBER SECURITY INSURANCE 541.20	0.00	541.20	317.00	0.00	224.20	58.6%
45300 TELEPHONE SERVICES 19,460.00	0.00	19,460.00	6,137.74	0.00	13,322.26	31.5%
45400 ADVERTISING 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS 5,000.00	0.00	5,000.00	3,433.86	0.00	1,566.14	68.7%
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	1,242.80	0.00	1,257.20	49.7%
46102 FURNITURE & EQUIPMENT 82,164.00	0.00	82,164.00	41,640.66	1,735.60	38,787.74	52.8%
46210 NATURAL GAS 325.00	0.00	325.00	258.69	0.00	66.31	79.6%
46220 ELECTRICITY 5,793.00	0.00	5,793.00	1,939.82	0.00	3,853.18	33.5%
46262 UNLEADED 137.00	0.00	137.00	49.48	0.00	87.52	36.1%
46400 BOOKS & SUBSCRIPTIONS 120.00	0.00	120.00	0.00	0.00	120.00	.0%
49125 CAPITAL EQUIPMENT 142,497.00	0.00	142,497.00	59,373.75	0.00	83,123.25	41.7%
TOTAL INFORMATION TECHNOLOGY 1,650,858.06	269,072.55	1,919,930.61	991,900.23	252,925.40	675,104.98	64.8%

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	20,809.31	0.00	-4,299.89	126.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
0.00	865.30	865.30	960.21	0.00	-94.91	111.0%
45800 TRAVEL COSTS						
0.00	5,952.00	5,952.00	5,951.31	0.00	0.69	100.0%
45900 EDUCATION & TRAINING						
0.00	3,116.00	3,116.00	3,116.00	0.00	0.00	100.0%
46101 DPMT MATERIALS & SUPPLIES						
0.00	70,396.00	70,396.00	31,720.90	0.00	38,675.10	45.1%
46102 FURNITURE & EQUIPMENT						
0.00	17,226.64	17,226.64	2,550.00	850.00	13,826.64	19.7%
TOTAL POLICE (GRANT ONLY)						
0.00	156,298.36	156,298.36	107,335.58	850.00	48,112.78	69.2%
210 POLICE ADMIN/PATROL/INVESTIG						
41100 REGULAR EMPLOYEES						
7,239,280.00	-273,919.00	6,965,361.00	2,797,832.89	0.00	4,167,528.11	40.2%
41200 TEMP & PART-TIME EMPLOYEES						
27,720.00	156,450.00	184,170.00	9,724.00	0.00	174,446.00	5.3%
41300 OVERTIME						
275,000.00	0.00	275,000.00	159,147.75	0.00	115,852.25	57.9%
42100 ER'S HEALTH INSURANCE						
1,291,782.00	0.00	1,291,782.00	464,736.52	0.00	827,045.48	36.0%
42110 ER'S LIFE INSURANCE						
4,459.00	0.00	4,459.00	1,534.44	0.00	2,924.56	34.4%
42200 ER'S SOCIAL SECURITY						
1,719.00	9,700.00	11,419.00	627.44	0.00	10,791.56	5.5%
42210 ER'S MEDICARE						
97,125.00	2,269.00	99,394.00	38,874.43	0.00	60,519.57	39.1%
42300 ER'S PENSION						
1,684,465.00	0.00	1,684,465.00	627,586.31	0.00	1,056,878.69	37.3%
42310 ER'S DEF CONTRIBUTION						
5,051.00	0.00	5,051.00	12,901.88	0.00	-7,850.88	255.4%
42320 ER'S NDPERS						
511,923.00	0.00	511,923.00	167,654.41	0.00	344,268.59	32.7%
42400 TUITION REIMBURSEMENTS						
0.00	31,500.00	31,500.00	0.00	0.00	31,500.00	.0%
42500 UNEMPLOYMENT COMP						
813.00	0.00	813.00	0.00	0.00	813.00	.0%
42600 WORKERS' COMPENSATION INSUR						
36,233.00	0.00	36,233.00	62,706.96	-51,491.92	25,017.96	31.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 54,565.00	0.00	54,565.00	20,439.48	0.00	34,125.52	37.5%
42900 ER'S LT DISABILITY INS 30,805.00	0.00	30,805.00	9,991.46	0.00	20,813.54	32.4%
43020 ATTORNEYS 0.00	50,000.00	50,000.00	35,731.35	0.00	14,268.65	71.5%
43040 CONSULTANTS 0.00	9,699.09	9,699.09	6,617.40	9,699.09	-6,617.40	168.2%
43200 PROFESSIONAL TESTING 3,600.00	0.00	3,600.00	7,792.75	0.00	-4,192.75	216.5%
43300 OTHER PROFESSIONAL SERVICES 67,629.00	24,000.00	91,629.00	31,450.67	6,304.35	53,873.98	41.2%
43900 MEMBERSHIPS & ASSOCIATIONS 7,090.00	0.00	7,090.00	3,387.66	0.00	3,702.34	47.8%
44110 WATER, SEWER, GARBAGE UTILITY 4,470.00	0.00	4,470.00	2,399.05	0.00	2,070.95	53.7%
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	1,110.28	0.00	-1,110.28	100.0%
44322 HVAC RPR & MTCE 10,500.00	4,000.00	14,500.00	73,443.70	-7,489.15	-51,454.55	454.9%
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	324.90	-162.45	162.55	50.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 0.00	0.00	0.00	0.00	-120.00	120.00	100.0%
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	67,478.13	2,641.29	89,095.58	44.0%
44340 POUND SERVICES AGMTS 45,000.00	0.00	45,000.00	53,771.78	0.00	-8,771.78	119.5%
44350 IT MTCE & REPAIR AGREEMTS 141,082.57	10,799.10	151,881.67	114,024.94	0.00	37,856.73	75.1%
44400 RENTALS 249,797.66	0.00	249,797.66	218,068.01	492.00	31,237.65	87.5%
45201 GENERAL LIABILITY INSURANCE 84,928.20	0.00	84,928.20	72,700.00	0.00	12,228.20	85.6%
45202 BUILDING & CONTENTS INSUR 12,287.01	0.00	12,287.01	10,144.22	0.00	2,142.79	82.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE						
54,607.54	0.00	54,607.54	46,168.16	0.00	8,439.38	84.5%
45204 INLAND MARINE INSURANCE						
765.84	0.00	765.84	716.68	0.00	49.16	93.6%
45205 COVERAGE FOR FLOOD INSURANCE						
4,459.36	0.00	4,459.36	3,123.46	0.00	1,335.90	70.0%
45207 CYBER SECURITY INSURANCE						
8,394.10	0.00	8,394.10	5,180.00	0.00	3,214.10	61.7%
45300 TELEPHONE SERVICES						
62,477.00	0.00	62,477.00	20,535.95	0.00	41,941.05	32.9%
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	45,308.09	0.00	24,082.91	65.3%
45900 EDUCATION & TRAINING						
78,180.00	0.00	78,180.00	24,283.73	2,200.00	51,696.27	33.9%
45920 WEARING APPAREL						
38,093.00	80.59	38,173.59	12,498.98	0.00	25,674.61	32.7%
45940 TOWING						
32,122.00	0.00	32,122.00	13,556.33	0.00	18,565.67	42.2%
45950 BANKING & CREDIT CARD FEES						
2,088.00	0.00	2,088.00	862.31	0.00	1,225.69	41.3%
45970 POSTAGE/SHIPPING						
6,500.00	0.00	6,500.00	2,617.10	0.00	3,882.90	40.3%
45980 LAUNDRY						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
73,611.00	8,250.10	81,861.10	35,221.27	-3,024.48	49,664.31	39.3%
46102 FURNITURE & EQUIPMENT						
227,266.00	48,659.92	275,925.92	135,644.25	47,934.01	92,347.66	66.5%
46103 COPIER & PRINTER SUPPLIES						
7,057.00	0.00	7,057.00	3,807.72	278.28	2,971.00	57.9%
46104 CANINE CARE & SUPPLIES						
13,000.00	0.00	13,000.00	6,756.24	0.00	6,243.76	52.0%
46106 EMPLOYEE AWARDS						
0.00	0.00	0.00	225.00	0.00	-225.00	100.0%
46108 AMMUNITION & TARGETS						
30,000.00	0.00	30,000.00	365.83	0.00	29,634.17	1.2%
46114 CRIME INVESTIGAT & BUY MONEY						
2,500.00	0.00	2,500.00	381.65	0.00	2,118.35	15.3%
46119 COMMUNITY OUTREACH						
12,000.00	0.00	12,000.00	960.00	0.00	11,040.00	8.0%
46210 NATURAL GAS						
4,981.00	0.00	4,981.00	5,414.27	0.00	-433.27	108.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46220 ELECTRICITY						
63,085.00	0.00	63,085.00	19,490.90	0.00	43,594.10	30.9%
46261 DIESEL						
74.00	0.00	74.00	41.21	0.00	32.79	55.7%
46262 UNLEADED						
163,591.00	0.00	163,591.00	54,779.79	0.00	108,811.21	33.5%
46400 BOOKS & SUBSCRIPTIONS						
29,424.10	0.00	29,424.10	5,226.40	0.00	24,197.70	17.8%
48100 COMMUNITY CONTRIBUTIONS						
8,500.00	0.00	8,500.00	107,428.98	0.00	-98,928.98	1263.9%
48201 DOMESTIC VIOLENCE						
13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	.0%
49125 CAPITAL EQUIPMENT						
348,667.00	0.00	348,667.00	145,277.90	0.00	203,389.10	41.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
13,523,383.38	113,003.80	13,636,387.18	5,772,852.09	7,261.02	7,856,274.07	42.4%

211 ASSESSOR

41100 REGULAR EMPLOYEES						
565,031.00	0.00	565,031.00	235,335.76	0.00	329,695.24	41.7%
41300 OVERTIME						
0.00	0.00	0.00	138.57	0.00	-138.57	100.0%
42100 ER'S HEALTH INSURANCE						
84,344.00	0.00	84,344.00	33,166.09	0.00	51,177.91	39.3%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	107.59	0.00	186.41	36.6%
42210 ER'S MEDICARE						
7,146.00	0.00	7,146.00	3,037.94	0.00	4,108.06	42.5%
42300 ER'S PENSION						
174,160.00	0.00	174,160.00	65,045.64	0.00	109,114.36	37.3%
42320 ER'S NDPERS						
24,566.00	0.00	24,566.00	9,986.04	0.00	14,579.96	40.6%
42600 WORKERS' COMPENSATION INSUR						
325.00	0.00	325.00	349.69	-284.37	259.68	20.1%
42700 ER'S ST DISABILITY INS						
4,319.00	0.00	4,319.00	1,738.33	0.00	2,580.67	40.2%
42900 ER'S LT DISABILITY INS						
2,430.00	0.00	2,430.00	1,092.23	0.00	1,337.77	44.9%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,700.00	0.00	1,700.00	480.00	0.00	1,220.00	28.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY 442.00	0.00	442.00	158.80	0.00	283.20	35.9%
44320 STRUCTURE RPR & MTCE 1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 28,575.99	0.00	28,575.99	16,115.50	0.00	12,460.49	56.4%
44400 RENTALS 984.00	0.00	984.00	492.00	492.00	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE 2,017.05	0.00	2,017.05	1,693.00	0.00	324.05	83.9%
45202 BUILDING & CONTENTS INSUR 2,558.04	0.00	2,558.04	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	1,326.07	0.00	2,357.93	36.0%
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	345.94	0.00	1,179.06	22.7%
46102 FURNITURE & EQUIPMENT 1,650.00	0.00	1,650.00	1,040.59	867.80	-258.39	115.7%
46103 COPIER & PRINTER SUPPLIES 1,026.00	0.00	1,026.00	358.21	278.28	389.51	62.0%
46210 NATURAL GAS 223.00	0.00	223.00	177.51	0.00	45.49	79.6%
46220 ELECTRICITY 3,975.00	0.00	3,975.00	1,331.08	0.00	2,643.92	33.5%
46262 UNLEADED 2,415.00	0.00	2,415.00	498.62	0.00	1,916.38	20.6%
46400 BOOKS & SUBSCRIPTIONS 1,460.00	0.00	1,460.00	150.00	0.00	1,310.00	10.3%
TOTAL ASSESSOR 934,555.47	0.00	934,555.47	379,854.13	1,353.71	553,347.63	40.8%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
230 NARCOTICS TASK FORCE						
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	2,062.93	0.00	2,937.07	41.3%
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	2,149.63	0.00	2,850.37	43.0%
46102 FURNITURE & EQUIPMENT						
0.00	4,764.00	4,764.00	3,947.24	0.00	816.76	82.9%
46262 UNLEADED						
0.00	13,500.00	13,500.00	3,580.95	0.00	9,919.05	26.5%
46400 BOOKS & SUBSCRIPTIONS						
0.00	0.00	0.00	67.00	0.00	-67.00	100.0%
TOTAL NARCOTICS TASK FORCE						
0.00	116,687.00	116,687.00	70,740.48	0.00	45,946.52	60.6%
240 DISPATCH						
41100 REGULAR EMPLOYEES						
1,211,384.00	0.00	1,211,384.00	490,801.73	0.00	720,582.27	40.5%
41300 OVERTIME						
63,000.00	0.00	63,000.00	42,218.97	0.00	20,781.03	67.0%
42100 ER'S HEALTH INSURANCE						
230,626.00	0.00	230,626.00	75,189.38	0.00	155,436.62	32.6%
42110 ER'S LIFE INSURANCE						
931.00	0.00	931.00	307.93	0.00	623.07	33.1%
42210 ER'S MEDICARE						
16,720.00	0.00	16,720.00	7,329.07	0.00	9,390.93	43.8%
42300 ER'S PENSION						
154,942.00	0.00	154,942.00	65,053.32	0.00	89,888.68	42.0%
42310 ER'S DEF CONTRIBUTION						
17,300.00	0.00	17,300.00	4,417.91	0.00	12,882.09	25.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
66,734.00	0.00	66,734.00	26,449.52	0.00	40,284.48	39.6%
42500 UNEMPLOYMENT COMP						
211.00	0.00	211.00	0.00	0.00	211.00	.0%
42600 WORKERS' COMPENSATION INSUR						
671.00	0.00	671.00	773.20	-525.76	423.56	36.9%
42700 ER'S ST DISABILITY INS						
9,199.00	0.00	9,199.00	3,334.39	0.00	5,864.61	36.2%
42900 ER'S LT DISABILITY INS						
5,175.00	0.00	5,175.00	1,657.74	0.00	3,517.26	32.0%
43300 OTHER PROFESSIONAL SERVICES						
850.00	0.00	850.00	861.51	0.00	-11.51	101.4%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,200.00	0.00	1,200.00	819.00	0.00	381.00	68.3%
44110 WATER, SEWER, GARBAGE UTILITY						
1,371.00	0.00	1,371.00	492.88	0.00	878.12	36.0%
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	56,122.95	0.00	24,438.25	69.7%
44400 RENTALS						
17,184.00	0.00	17,184.00	4,950.00	492.00	11,742.00	31.7%
45201 GENERAL LIABILITY INSURANCE						
3,707.55	0.00	3,707.55	3,799.00	0.00	-91.45	102.5%
45202 BUILDING & CONTENTS INSUR						
7,937.76	0.00	7,937.76	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	2,029.90	0.00	5,520.10	26.9%
45800 TRAVEL COSTS						
8,200.00	0.00	8,200.00	2,484.12	0.00	5,715.88	30.3%
45900 EDUCATION & TRAINING						
11,245.00	0.00	11,245.00	1,818.00	0.00	9,427.00	16.2%
45920 WEARING APPAREL						
1,750.00	0.00	1,750.00	442.00	0.00	1,308.00	25.3%
46101 DPMT MATERIALS & SUPPLIES						
4,000.00	0.00	4,000.00	974.00	0.00	3,026.00	24.4%
46102 FURNITURE & EQUIPMENT						
8,990.00	0.00	8,990.00	7,774.30	867.80	347.90	96.1%
46103 COPIER & PRINTER SUPPLIES						
1,157.00	0.00	1,157.00	278.28	278.28	600.44	48.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
692.00	0.00	692.00	550.84	0.00	141.16	79.6%
46220 ELECTRICITY						
12,335.00	0.00	12,335.00	4,130.43	0.00	8,204.57	33.5%
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	812,627.82	1,112.32	1,164,098.27	41.1%
250 MUNICIPAL JUDGE						
41100 REGULAR EMPLOYEES						
232,850.00	0.00	232,850.00	101,369.98	0.00	131,480.02	43.5%
41200 TEMP & PART-TIME EMPLOYEES						
9,975.00	0.00	9,975.00	3,840.00	0.00	6,135.00	38.5%
41300 OVERTIME						
0.00	0.00	0.00	18.68	0.00	-18.68	100.0%
42100 ER'S HEALTH INSURANCE						
52,369.00	0.00	52,369.00	26,113.08	0.00	26,255.92	49.9%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	55.65	0.00	140.35	28.4%
42200 ER'S SOCIAL SECURITY						
4,140.00	0.00	4,140.00	1,661.04	0.00	2,478.96	40.1%
42210 ER'S MEDICARE						
3,278.00	0.00	3,278.00	1,371.59	0.00	1,906.41	41.8%
42320 ER'S NDPERS						
15,864.00	0.00	15,864.00	6,777.57	0.00	9,086.43	42.7%
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	132.38	-115.97	153.59	9.7%
42700 ER'S ST DISABILITY INS						
1,309.00	0.00	1,309.00	567.65	0.00	741.35	43.4%
42900 ER'S LT DISABILITY INS						
737.00	0.00	737.00	282.10	0.00	454.90	38.3%
43020 ATTORNEYS						
30,000.00	0.00	30,000.00	5,535.00	0.00	24,465.00	18.5%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS 700.00	0.00	700.00	395.20	0.00	304.80	56.5%
44330 VEHICLE & EQUIPMENT REPAIR 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 4,300.00	0.00	4,300.00	1,210.82	0.00	3,089.18	28.2%
44400 RENTALS 984.00	0.00	984.00	492.00	492.00	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE 1,787.10	0.00	1,787.10	1,501.00	0.00	286.10	84.0%
45202 BUILDING & CONTENTS INSUR 593.43	0.00	593.43	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	697.40	0.00	1,360.60	33.9%
45800 TRAVEL COSTS 1,500.00	0.00	1,500.00	314.40	0.00	1,185.60	21.0%
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	350.00	0.00	650.00	35.0%
45950 BANKING & CREDIT CARD FEES 13,532.00	0.00	13,532.00	3,590.23	0.00	9,941.77	26.5%
45951 COLLECTION FEES 12,000.00	0.00	12,000.00	3,120.98	0.00	8,879.02	26.0%
45960 PRISONER CARE 150,000.00	0.00	150,000.00	52,033.81	0.00	97,966.19	34.7%
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	812.99	0.00	2,187.01	27.1%
46102 FURNITURE & EQUIPMENT 1,500.00	0.00	1,500.00	903.01	0.00	596.99	60.2%
46103 COPIER & PRINTER SUPPLIES 2,357.00	0.00	2,357.00	1,204.37	278.28	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	5,124.36	0.00	11,875.64	30.1%
48202 RESTITUTION 50,000.00	0.00	50,000.00	9,753.07	0.00	40,246.93	19.5%
48203 BONDS POSTED 170,000.00	0.00	170,000.00	50,054.21	0.00	119,945.79	29.4%
TOTAL MUNICIPAL JUDGE 785,626.33	0.00	785,626.33	280,107.56	654.31	504,864.46	35.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
300 FIRE (GRANT ONLY)							
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	7,252.50	0.00	2,159.30	77.1%
44330 VEHICLE & EQUIPMENT REPAIR	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
45800 TRAVEL COSTS	0.00	41,868.89	41,868.89	18,559.31	0.00	23,309.58	44.3%
45900 EDUCATION & TRAINING	0.00	32,215.00	32,215.00	22,235.00	0.00	9,980.00	69.0%
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	32,056.69	0.00	37,109.22	46.3%
49101 GENERAL FUND	0.00	0.00	0.00	431.76	0.00	-431.76	100.0%
TOTAL FIRE (GRANT ONLY)	0.00	230,735.01	230,735.01	90,936.46	0.00	139,798.55	39.4%
310 FIRE CONTROL							
41100 REGULAR EMPLOYEES	5,379,252.00	0.00	5,379,252.00	2,265,380.26	0.00	3,113,871.74	42.1%
41300 OVERTIME	616,000.00	0.00	616,000.00	204,339.85	0.00	411,660.15	33.2%
42100 ER'S HEALTH INSURANCE	1,059,586.00	0.00	1,059,586.00	425,773.32	0.00	633,812.68	40.2%
42110 ER'S LIFE INSURANCE	3,479.00	0.00	3,479.00	1,298.50	0.00	2,180.50	37.3%
42210 ER'S MEDICARE	77,261.00	0.00	77,261.00	32,518.41	0.00	44,742.59	42.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
1,214,113.00	0.00	1,214,113.00	511,898.59	0.00	702,214.41	42.2%
42310 ER'S DEF CONTRIBUTION						
13,586.00	0.00	13,586.00	28,547.74	0.00	-14,961.74	210.1%
42320 ER'S NDPERS						
390,785.00	0.00	390,785.00	123,967.55	0.00	266,817.45	31.7%
42500 UNEMPLOYMENT COMP						
1,172.00	0.00	1,172.00	0.00	0.00	1,172.00	.0%
42600 WORKERS' COMPENSATION INSUR						
49,158.00	0.00	49,158.00	60,569.28	-49,583.01	38,171.73	22.3%
42700 ER'S ST DISABILITY INS						
40,781.00	0.00	40,781.00	17,754.45	0.00	23,026.55	43.5%
42900 ER'S LT DISABILITY INS						
23,115.00	0.00	23,115.00	8,695.27	0.00	14,419.73	37.6%
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	26,661.50	0.00	837.50	97.0%
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	7,868.74	0.00	14,486.26	35.2%
44320 STRUCTURE RPR & MTCE						
68,770.00	0.00	68,770.00	23,003.07	1,350.00	44,416.93	35.4%
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	1,868.98	0.00	-1,868.98	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	137.44	0.00	-137.44	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	23,469.00	0.00	48,161.00	32.8%
44350 IT MTCE & REPAIR AGREEMTS						
33,500.60	12,954.00	46,454.60	32,365.76	0.00	14,088.84	69.7%
44400 RENTALS						
984.00	0.00	984.00	492.00	492.00	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE						
26,517.75	0.00	26,517.75	21,743.00	0.00	4,774.75	82.0%
45202 BUILDING & CONTENTS INSUR						
19,892.60	0.00	19,892.60	16,423.44	0.00	3,469.16	82.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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%
45300 TELEPHONE SERVICES 33,700.00	0.00	33,700.00	6,679.60	0.00	27,020.40	19.8%
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	9,200.35	0.00	799.65	92.0%
45900 EDUCATION & TRAINING 71,550.00	0.00	71,550.00	29,000.48	0.00	42,549.52	40.5%
45920 WEARING APPAREL 28,700.00	0.00	28,700.00	14,020.13	0.00	14,679.87	48.9%
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	43,137.00	249,126.12	102,517.08	7,093.44	139,515.60	44.0%
46102 FURNITURE & EQUIPMENT 28,750.00	4,700.00	33,450.00	22,415.69	9,398.01	1,636.30	95.1%
46103 COPIER & PRINTER SUPPLIES 657.00	0.00	657.00	1,150.45	278.28	-771.73	217.5%
46105 CLEANING SUPPLIES 26,000.00	0.00	26,000.00	8,952.41	0.00	17,047.59	34.4%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	83.20	0.00	-83.20	100.0%
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	20,939.99	0.00	17,904.01	53.9%
46220 ELECTRICITY 66,625.00	0.00	66,625.00	20,435.67	0.00	46,189.33	30.7%
46230 PROPANE 0.00	0.00	0.00	1,393.44	0.00	-1,393.44	100.0%
46261 DIESEL 56,139.00	0.00	56,139.00	17,046.00	0.00	39,093.00	30.4%
46262 UNLEADED 8,573.00	0.00	8,573.00	2,882.66	0.00	5,690.34	33.6%
46400 BOOKS & SUBSCRIPTIONS 5,620.00	0.00	5,620.00	3,014.21	0.00	2,605.79	53.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48200 PASS-THROUGH						
274,930.99	0.00	274,930.99	0.00	0.00	274,930.99	.0%
49101 GENERAL FUND						
0.00	0.00	0.00	185.35	0.00	-185.35	100.0%
49125 CAPITAL EQUIPMENT						
7,358.00	0.00	7,358.00	3,065.85	0.00	4,292.15	41.7%
TOTAL FIRE CONTROL						
10,059,288.41	47,837.00	10,107,125.41	4,138,684.13	-30,971.28	5,999,412.56	40.6%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES						
449,819.00	0.00	449,819.00	186,774.78	0.00	263,044.22	41.5%
41200 TEMP & PART-TIME EMPLOYEES						
25,000.00	0.00	25,000.00	12,641.10	0.00	12,358.90	50.6%
42100 ER'S HEALTH INSURANCE						
75,217.00	0.00	75,217.00	29,739.92	0.00	45,477.08	39.5%
42110 ER'S LIFE INSURANCE						
245.00	0.00	245.00	88.36	0.00	156.64	36.1%
42200 ER'S SOCIAL SECURITY						
1,550.00	0.00	1,550.00	800.45	0.00	749.55	51.6%
42210 ER'S MEDICARE						
6,262.00	0.00	6,262.00	2,619.71	0.00	3,642.29	41.8%
42310 ER'S DEF CONTRIBUTION						
5,659.00	0.00	5,659.00	2,373.58	0.00	3,285.42	41.9%
42320 ER'S NDPERS						
35,103.00	0.00	35,103.00	14,547.95	0.00	20,555.05	41.4%
42500 UNEMPLOYMENT COMP						
970.00	0.00	970.00	0.00	0.00	970.00	.0%
42600 WORKERS' COMPENSATION INSUR						
393.00	0.00	393.00	351.31	-277.84	319.53	18.7%
42700 ER'S ST DISABILITY INS						
3,314.00	0.00	3,314.00	1,415.74	0.00	1,898.26	42.7%
42900 ER'S LT DISABILITY INS						
1,934.00	0.00	1,934.00	1,103.74	0.00	830.26	57.1%
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	1,699.65	0.00	4,800.35	26.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	127.94	0.00	1,872.06	6.4%
44350 IT MTCE & REPAIR AGREEMTS 8,979.40	0.00	8,979.40	8,121.08	0.00	858.32	90.4%
44400 RENTALS 492.00	0.00	492.00	493.86	246.00	-247.86	150.4%
45201 GENERAL LIABILITY INSURANCE 2,495.85	0.00	2,495.85	1,602.00	0.00	893.85	64.2%
45202 BUILDING & CONTENTS INSUR 297.93	0.00	297.93	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	1,325.85	0.00	3,874.15	25.5%
45400 ADVERTISING 4,500.00	0.00	4,500.00	538.72	0.00	3,961.28	12.0%
45800 TRAVEL COSTS 9,000.00	0.00	9,000.00	3,775.24	0.00	5,224.76	41.9%
45900 EDUCATION & TRAINING 9,800.00	0.00	9,800.00	2,425.00	0.00	7,375.00	24.7%
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	264.51	0.00	23.49	91.8%
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	773.44	0.00	2,726.56	22.1%
46102 FURNITURE & EQUIPMENT 2,650.00	0.00	2,650.00	1,503.00	1,448.11	-301.11	111.4%
46103 COPIER & PRINTER SUPPLIES 379.00	0.00	379.00	1,193.64	139.13	-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	249.26	0.00	361.74	40.8%
46220 ELECTRICITY 1,396.00	0.00	1,396.00	356.62	0.00	1,039.38	25.5%
46262 UNLEADED 1,543.00	0.00	1,543.00	444.26	0.00	1,098.74	28.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	280,104.65	19,563.10	416,221.55	41.9%

360 INSPECTION

41100 REGULAR EMPLOYEES 794,382.00	0.00	794,382.00	329,244.32	0.00	465,137.68	41.4%
41200 TEMP & PART-TIME EMPLOYEES 66,360.00	0.00	66,360.00	16,489.68	0.00	49,870.32	24.8%
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	55,072.14	0.00	117,454.86	31.9%
42110 ER'S LIFE INSURANCE 490.00	0.00	490.00	169.87	0.00	320.13	34.7%
42200 ER'S SOCIAL SECURITY 4,114.00	0.00	4,114.00	999.19	0.00	3,114.81	24.3%
42210 ER'S MEDICARE 11,101.00	0.00	11,101.00	4,551.92	0.00	6,549.08	41.0%
42300 ER'S PENSION 93,964.00	0.00	93,964.00	39,032.50	0.00	54,931.50	41.5%
42310 ER'S DEF CONTRIBUTION 8,030.00	0.00	8,030.00	3,335.69	0.00	4,694.31	41.5%
42320 ER'S NDPERS 49,290.00	0.00	49,290.00	20,112.54	0.00	29,177.46	40.8%
42600 WORKERS' COMPENSATION INSUR 839.00	0.00	839.00	634.95	-509.71	713.76	14.9%
42700 ER'S ST DISABILITY INS 6,072.00	0.00	6,072.00	2,492.56	0.00	3,579.44	41.1%
42900 ER'S LT DISABILITY INS 3,416.00	0.00	3,416.00	1,321.85	0.00	2,094.15	38.7%
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	1,557.00	0.00	2,143.00	42.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 13,000.00	0.00	13,000.00	1,521.56	0.00	11,478.44	11.7%
44350 IT MTCE & REPAIR AGREEMTS 8,450.00	0.00	8,450.00	5,855.79	0.00	2,594.21	69.3%
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	493.88	246.00	-247.88	150.4%
45201 GENERAL LIABILITY INSURANCE 2,997.75	0.00	2,997.75	2,725.00	0.00	272.75	90.9%
45202 BUILDING & CONTENTS INSUR 621.40	0.00	621.40	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	1,914.45	0.00	6,285.55	23.3%
45400 ADVERTISING 0.00	0.00	0.00	58.50	0.00	-58.50	100.0%
45800 TRAVEL COSTS 14,000.00	0.00	14,000.00	5,339.82	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	2,193.57	0.00	3,350.43	39.6%
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	1,009.53	0.00	6,190.47	14.0%
46102 FURNITURE & EQUIPMENT 19,500.00	0.00	19,500.00	7,044.43	3,738.50	8,717.07	55.3%
46103 COPIER & PRINTER SUPPLIES 3,379.00	0.00	3,379.00	226.73	139.13	3,013.14	10.8%
46210 NATURAL GAS 1,275.00	0.00	1,275.00	519.88	0.00	755.12	40.8%
46220 ELECTRICITY 2,911.00	0.00	2,911.00	743.80	0.00	2,167.20	25.6%
46262 UNLEADED 8,679.00	0.00	8,679.00	1,646.33	0.00	7,032.67	19.0%
46400 BOOKS & SUBSCRIPTIONS 3,200.00	0.00	3,200.00	115.50	0.00	3,084.50	3.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
0.00	0.00	0.00	40,775.00	0.00	-40,775.00	100.0%
49125 CAPITAL EQUIPMENT						
30,000.00	0.00	30,000.00	12,500.00	0.00	17,500.00	41.7%
TOTAL INSPECTION						
1,464,039.54	47,257.00	1,511,296.54	573,252.01	97,780.92	840,263.61	44.4%
370 TRAFFIC						
41100 REGULAR EMPLOYEES						
460,787.00	0.00	460,787.00	192,906.01	0.00	267,880.99	41.9%
41200 TEMP & PART-TIME EMPLOYEES						
31,500.00	0.00	31,500.00	9,483.00	0.00	22,017.00	30.1%
41300 OVERTIME						
6,804.00	0.00	6,804.00	2,234.34	0.00	4,569.66	32.8%
42100 ER'S HEALTH INSURANCE						
95,925.00	0.00	95,925.00	39,169.62	0.00	56,755.38	40.8%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	111.30	0.00	182.70	37.9%
42200 ER'S SOCIAL SECURITY						
1,953.00	0.00	1,953.00	593.35	0.00	1,359.65	30.4%
42210 ER'S MEDICARE						
6,341.00	0.00	6,341.00	2,628.03	0.00	3,712.97	41.4%
42300 ER'S PENSION						
98,617.00	0.00	98,617.00	41,330.72	0.00	57,286.28	41.9%
42310 ER'S DEF CONTRIBUTION						
14,602.00	0.00	14,602.00	5,975.84	0.00	8,626.16	40.9%
42320 ER'S NDPERS						
10,051.00	0.00	10,051.00	4,082.62	0.00	5,968.38	40.6%
42600 WORKERS' COMPENSATION INSUR						
3,430.00	0.00	3,430.00	4,045.23	-3,299.25	2,684.02	21.7%
42700 ER'S ST DISABILITY INS						
3,522.00	0.00	3,522.00	1,448.70	0.00	2,073.30	41.1%
42900 ER'S LT DISABILITY INS						
1,981.00	0.00	1,981.00	781.31	0.00	1,199.69	39.4%
43050 ENGINEERS						
10,000.00	15,000.00	25,000.00	940.00	24,060.00	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY						
591.00	0.00	591.00	100.00	0.00	491.00	16.9%
44250 ONE-CALL SERVICES						
3,500.00	0.00	3,500.00	394.85	0.00	3,105.15	11.3%
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	1,113.54	0.00	8,386.46	11.7%
44350 IT MTCE & REPAIR AGREEMTS						
38,595.19	0.00	38,595.19	25,403.21	12,215.00	976.98	97.5%
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	57,785.06	333,316.40	298,709.94	56.7%
45201 GENERAL LIABILITY INSURANCE						
5,378.10	0.00	5,378.10	5,695.00	0.00	-316.90	105.9%
45202 BUILDING & CONTENTS INSUR						
6,298.32	0.00	6,298.32	3,866.57	0.00	2,431.75	61.4%
45203 AUTOMOTIVE INSURANCE						
4,358.03	0.00	4,358.03	4,126.36	0.00	231.67	94.7%
45207 CYBER SECURITY INSURANCE						
541.20	0.00	541.20	317.00	0.00	224.20	58.6%
45300 TELEPHONE SERVICES						
28,169.00	0.00	28,169.00	8,634.01	0.00	19,534.99	30.7%
45400 ADVERTISING						
0.00	0.00	0.00	167.96	0.00	-167.96	100.0%
45800 TRAVEL COSTS						
15,220.00	0.00	15,220.00	8,246.22	0.00	6,973.78	54.2%
45900 EDUCATION & TRAINING						
5,915.00	0.00	5,915.00	4,526.12	-1,000.00	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	64.45	0.00	-24.45	161.1%
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	0.00	1,468.03	31.1%
46101 DPMT MATERIALS & SUPPLIES						
6,500.00	0.00	6,500.00	411.43	0.00	6,088.57	6.3%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	52,426.08	4,996.64	39,469.92	59.3%
46120 SIGNALS & LIGHTING 100,000.00	1,124.64	101,124.64	55,202.65	4,554.64	41,367.35	59.1%
46210 NATURAL GAS 2,724.00	0.00	2,724.00	1,431.15	0.00	1,292.85	52.5%
46220 ELECTRICITY 583,919.00	0.00	583,919.00	198,716.42	0.00	385,202.58	34.0%
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	493.25	0.00	1,433.75	25.6%
46262 UNLEADED 12,137.00	0.00	12,137.00	4,331.24	0.00	7,805.76	35.7%
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	29,508.85	0.00	-29,508.85	100.0%
49124 CAPITAL INFRASTRUCTURE 86,500.00	0.00	86,500.00	36,041.65	0.00	50,458.35	41.7%
49125 CAPITAL EQUIPMENT 815,000.00	0.00	815,000.00	339,583.30	0.00	475,416.70	41.7%
TOTAL TRAFFIC 3,188,934.84	430,828.68	3,619,763.52	1,150,555.33	374,843.43	2,094,364.76	42.1%

380 ENGINEERING

41100 REGULAR EMPLOYEES 1,135,292.00	0.00	1,135,292.00	431,457.56	0.00	703,834.44	38.0%
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	74,484.12	0.00	129,703.88	36.5%
42110 ER'S LIFE INSURANCE 637.00	0.00	637.00	222.60	0.00	414.40	34.9%
42200 ER'S SOCIAL SECURITY 2,076.00	0.00	2,076.00	0.00	0.00	2,076.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE 15,024.00	0.00	15,024.00	5,506.66	0.00	9,517.34	36.7%
42300 ER'S PENSION 207,299.00	0.00	207,299.00	86,108.83	0.00	121,190.17	41.5%
42310 ER'S DEF CONTRIBUTION 14,630.00	0.00	14,630.00	6,077.16	0.00	8,552.84	41.5%
42320 ER'S NDPERS 55,157.00	0.00	55,157.00	19,189.25	0.00	35,967.75	34.8%
42500 UNEMPLOYMENT COMP 267.00	0.00	267.00	0.00	0.00	267.00	.0%
42600 WORKERS' COMPENSATION INSUR 889.00	0.00	889.00	1,593.79	-1,303.48	598.69	32.7%
42700 ER'S ST DISABILITY INS 8,444.00	0.00	8,444.00	3,281.26	0.00	5,162.74	38.9%
42900 ER'S LT DISABILITY INS 4,882.00	0.00	4,882.00	1,962.85	0.00	2,919.15	40.2%
43040 CONSULTANTS 120,000.00	68,856.30	188,856.30	10,989.60	102,913.38	74,953.32	60.3%
43050 ENGINEERS 0.00	84,219.52	84,219.52	12,007.10	72,212.42	0.00	100.0%
43200 PROFESSIONAL TESTING 132.00	0.00	132.00	0.00	0.00	132.00	.0%
43300 OTHER PROFESSIONAL SERVICES 1,000.00	0.00	1,000.00	132.00	0.00	868.00	13.2%
43900 MEMBERSHIPS & ASSOCIATIONS 2,888.00	0.00	2,888.00	1,785.00	300.00	803.00	72.2%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	209.54	0.00	2,290.46	8.4%
44330 VEHICLE & EQUIPMENT REPAIR 2,500.00	0.00	2,500.00	3,593.37	0.00	-1,093.37	143.7%
44350 IT MTCE & REPAIR AGREEMTS 72,884.93	60,182.58	133,067.51	64,484.17	60,182.58	8,400.76	93.7%
44400 RENTALS 984.00	0.00	984.00	492.00	492.00	0.00	100.0%
44506 SIDEWALKS CURB & GUTTERS 1,040,000.00	27,382.08	1,067,382.08	15,460.80	771,840.00	280,081.28	73.8%
44508 STREET MAINTENANCE 11,000,000.00	36,510.47	11,036,510.47	25,603.44	8,694,839.46	2,316,067.57	79.0%
45201 GENERAL LIABILITY INSURANCE 29,640.45	0.00	29,640.45	23,038.00	0.00	6,602.45	77.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	3,378.31	0.00	4,223.79	44.4%
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	5,786.92	0.00	9,773.08	37.2%
45900 EDUCATION & TRAINING 8,985.00	0.00	8,985.00	5,120.00	0.00	3,865.00	57.0%
45950 BANKING & CREDIT CARD FEES 1,152.00	0.00	1,152.00	236.95	0.00	915.05	20.6%
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	928.05	0.00	2,071.95	30.9%
46102 FURNITURE & EQUIPMENT 13,400.00	2,448.64	15,848.64	1,415.95	2,448.64	11,984.05	24.4%
46103 COPIER & PRINTER SUPPLIES 4,700.00	0.00	4,700.00	701.78	278.28	3,719.94	20.9%
46210 NATURAL GAS 2,738.00	0.00	2,738.00	1,116.51	0.00	1,621.49	40.8%
46220 ELECTRICITY 6,251.00	0.00	6,251.00	1,597.43	0.00	4,653.57	25.6%
46262 UNLEADED 4,805.00	0.00	4,805.00	1,097.10	0.00	3,707.90	22.8%
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	166,666.65	0.00	-166,666.65	100.0%
49125 CAPITAL EQUIPMENT 27,000.00	0.00	27,000.00	11,250.00	0.00	15,750.00	41.7%
TOTAL ENGINEERING 14,062,806.81	279,599.59	14,342,406.40	994,534.95	9,704,203.28	3,643,668.17	74.6%

390 SHOP

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 700,592.00	0.00	700,592.00	267,703.00	0.00	432,889.00	38.2%
41300 OVERTIME 5,250.00	0.00	5,250.00	770.21	0.00	4,479.79	14.7%
42100 ER'S HEALTH INSURANCE 186,583.00	0.00	186,583.00	63,938.89	0.00	122,644.11	34.3%
42110 ER'S LIFE INSURANCE 523.00	0.00	523.00	186.82	0.00	336.18	35.7%
42210 ER'S MEDICARE 9,033.00	0.00	9,033.00	3,475.39	0.00	5,557.61	38.5%
42300 ER'S PENSION 45,612.00	0.00	45,612.00	18,963.68	0.00	26,648.32	41.6%
42320 ER'S NDPERS 53,764.00	0.00	53,764.00	21,618.11	0.00	32,145.89	40.2%
42500 UNEMPLOYMENT COMP 132.00	0.00	132.00	0.00	0.00	132.00	.0%
42600 WORKERS' COMPENSATION INSUR 5,868.00	0.00	5,868.00	6,144.63	-4,976.65	4,700.02	19.9%
42700 ER'S ST DISABILITY INS 5,341.00	0.00	5,341.00	2,049.68	0.00	3,291.32	38.4%
42900 ER'S LT DISABILITY INS 3,013.00	0.00	3,013.00	1,035.14	0.00	1,977.86	34.4%
43300 OTHER PROFESSIONAL SERVICES 1,496.00	0.00	1,496.00	549.00	0.00	947.00	36.7%
44110 WATER, SEWER, GARBAGE UTILITY 3,412.00	0.00	3,412.00	0.00	0.00	3,412.00	.0%
44320 STRUCTURE RPR & MTCE 70,000.00	0.00	70,000.00	44,437.26	0.00	25,562.74	63.5%
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	2,047.33	0.00	4,952.67	29.2%
44350 IT MTCE & REPAIR AGREEMTS 15,096.01	0.00	15,096.01	10,250.58	0.00	4,845.43	67.9%
45201 GENERAL LIABILITY INSURANCE 2,663.85	0.00	2,663.85	2,724.00	0.00	-60.15	102.3%
45202 BUILDING & CONTENTS INSUR 6,203.63	0.00	6,203.63	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	1,237.61	0.00	2,506.39	33.1%
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	640.00	0.00	1,780.00	26.4%
45930 TOOL ALLOWANCE 6,300.00	0.00	6,300.00	2,288.49	0.00	4,011.51	36.3%
46101 DPMT MATERIALS & SUPPLIES 10,000.00	0.00	10,000.00	1,929.32	0.00	8,070.68	19.3%
46102 FURNITURE & EQUIPMENT 11,800.50	0.00	11,800.50	2,523.82	1,220.87	8,055.81	31.7%
46210 NATURAL GAS 9,964.00	0.00	9,964.00	5,190.09	0.00	4,773.91	52.1%
46220 ELECTRICITY 29,058.00	0.00	29,058.00	7,425.53	0.00	21,632.47	25.6%
46230 PROPANE 0.00	0.00	0.00	29.40	0.00	-29.40	100.0%
46261 DIESEL 33.00	0.00	33.00	0.00	0.00	33.00	.0%
46262 UNLEADED 890.00	0.00	890.00	300.43	0.00	589.57	33.8%
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	4,932.77	0.00	67.23	98.7%
48200 PASS-THROUGH 160,948.25	0.00	160,948.25	50,124.84	0.00	110,823.41	31.1%
TOTAL SHOP 1,388,272.10	71,505.00	1,459,777.10	583,174.45	31,996.67	844,605.98	42.1%

400 STREET

41100 REGULAR EMPLOYEES 1,768,424.00	0.00	1,768,424.00	647,817.21	0.00	1,120,606.79	36.6%
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	17,709.25	0.00	59,579.75	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 449,597.00	0.00	449,597.00	129,700.83	0.00	319,896.17	28.8%
42110 ER'S LIFE INSURANCE 1,476.00	0.00	1,476.00	468.76	0.00	1,007.24	31.8%
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	8,897.90	0.00	16,678.10	34.8%
42300 ER'S PENSION 403,253.00	0.00	403,253.00	155,281.71	0.00	247,971.29	38.5%
42310 ER'S DEF CONTRIBUTION 4,928.00	0.00	4,928.00	0.00	0.00	4,928.00	.0%
42320 ER'S NDPERS 93,787.00	0.00	93,787.00	33,323.87	0.00	60,463.13	35.5%
42500 UNEMPLOYMENT COMP 2,881.00	0.00	2,881.00	4,251.00	0.00	-1,370.00	147.6%
42600 WORKERS' COMPENSATION INSUR 19,423.00	0.00	19,423.00	20,900.37	-16,771.70	15,294.33	21.3%
42700 ER'S ST DISABILITY INS 13,503.00	0.00	13,503.00	4,839.82	0.00	8,663.18	35.8%
42900 ER'S LT DISABILITY INS 7,604.00	0.00	7,604.00	2,514.19	0.00	5,089.81	33.1%
43040 CONSULTANTS 0.00	0.00	0.00	-11,170.60	0.00	11,170.60	100.0%
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	5,713.28	0.00	-1,164.28	125.6%
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	10,827.50	-159.50	29,332.00	26.7%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	142.00	0.00	-142.00	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	283.90	0.00	-283.90	100.0%
44325 PEST CONTROL RPR & MTCE 7,500.00	0.00	7,500.00	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 315,000.00	0.00	315,000.00	169,821.99	0.00	145,178.01	53.9%
44350 IT MTCE & REPAIR AGREEMTS 24,091.21	0.00	24,091.21	14,963.17	0.00	9,128.04	62.1%
44400 RENTALS 235,000.00	0.00	235,000.00	2,972.13	0.00	232,027.87	1.3%
44504 STREETS ALLEYS & ROAD MTCE 575,000.00	14,348.40	589,348.40	22,743.19	14,348.40	552,256.81	6.3%
45201 GENERAL LIABILITY INSURANCE 14,016.45	0.00	14,016.45	11,604.00	0.00	2,412.45	82.8%
45202 BUILDING & CONTENTS INSUR 8,888.38	0.00	8,888.38	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%
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	2,465.20	0.00	5,307.45	31.7%
45400 ADVERTISING 5,000.00	0.00	5,000.00	270.66	0.00	4,729.34	5.4%
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	2,418.99	0.00	5,981.01	28.8%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	142.52	0.00	-142.52	100.0%
46101 DPMT MATERIALS & SUPPLIES 129,000.00	0.00	129,000.00	10,846.16	103,221.20	14,932.64	88.4%
46102 FURNITURE & EQUIPMENT 5,450.50	0.00	5,450.50	506.74	210.57	4,733.19	13.2%
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	48,367.79	0.00	36,632.21	56.9%
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	5,338.85	0.00	4,912.15	52.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46220 ELECTRICITY						
31,732.00	0.00	31,732.00	10,572.68	0.00	21,159.32	33.3%
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	54,873.97	0.00	180,202.03	23.3%
46262 UNLEADED						
30,867.00	0.00	30,867.00	7,977.52	0.00	22,889.48	25.8%
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	1,452,332.36	100,848.97	5,693,494.01	21.4%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES						
580,221.00	0.00	580,221.00	236,760.50	0.00	343,460.50	40.8%
41200 TEMP & PART-TIME EMPLOYEES						
31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	.0%
41300 OVERTIME						
17,785.00	0.00	17,785.00	2,675.98	0.00	15,109.02	15.0%
42100 ER'S HEALTH INSURANCE						
136,748.00	0.00	136,748.00	44,104.23	0.00	92,643.77	32.3%
42110 ER'S LIFE INSURANCE						
450.00	0.00	450.00	165.19	0.00	284.81	36.7%
42200 ER'S SOCIAL SECURITY						
1,953.00	0.00	1,953.00	0.00	0.00	1,953.00	.0%
42210 ER'S MEDICARE						
8,069.00	0.00	8,069.00	3,160.23	0.00	4,908.77	39.2%
42300 ER'S PENSION						
117,342.00	0.00	117,342.00	48,922.45	0.00	68,419.55	41.7%
42310 ER'S DEF CONTRIBUTION						
5,051.00	0.00	5,051.00	2,097.50	0.00	2,953.50	41.5%
42320 ER'S NDPERS						
29,182.00	0.00	29,182.00	11,078.47	0.00	18,103.53	38.0%
42600 WORKERS' COMPENSATION INSUR						
3,506.00	0.00	3,506.00	4,940.80	-4,031.91	2,597.11	25.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 4,421.00	0.00	4,421.00	1,798.10	0.00	2,622.90	40.7%
42900 ER'S LT DISABILITY INS 2,495.00	0.00	2,495.00	1,070.72	0.00	1,424.28	42.9%
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	1,195.82	0.00	-195.82	119.6%
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	7,341.20	0.00	42,658.80	14.7%
44321 PLUMBING SYSTEM RPR & MTCE 3,000.00	0.00	3,000.00	893.88	0.00	2,106.12	29.8%
44322 HVAC RPR & MTCE 103,480.00	0.00	103,480.00	8,805.24	14,100.00	80,574.76	22.1%
44323 ELECTRICAL RPR & MTCE 4,500.00	0.00	4,500.00	4,026.37	0.00	473.63	89.5%
44324 ELEVATOR RPR & MTCE 17,410.00	0.00	17,410.00	0.00	0.00	17,410.00	.0%
44325 PEST CONTROL RPR & MTCE 700.00	0.00	700.00	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	8,622.30	0.00	-622.30	107.8%
44350 IT MTCE & REPAIR AGREEMTS 5,191.21	0.00	5,191.21	9,746.32	0.00	-4,555.11	187.7%
44400 RENTALS 300.00	0.00	300.00	220.00	0.00	80.00	73.3%
45201 GENERAL LIABILITY INSURANCE 2,905.35	0.00	2,905.35	2,237.00	0.00	668.35	77.0%
45202 BUILDING & CONTENTS INSUR 1,603.22	0.00	1,603.22	1,241.08	0.00	362.14	77.4%
45203 AUTOMOTIVE INSURANCE 3,106.19	0.00	3,106.19	3,283.44	0.00	-177.25	105.7%
45204 INLAND MARINE INSURANCE 232.03	0.00	232.03	311.66	0.00	-79.63	134.3%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	1,317.26	0.00	1,808.74	42.1%
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	958.50	0.00	1,041.50	47.9%
45900 EDUCATION & TRAINING						
4,000.00	0.00	4,000.00	2,885.00	0.00	1,115.00	72.1%
45920 WEARING APPAREL						
1,000.00	0.00	1,000.00	442.16	0.00	557.84	44.2%
45930 TOOL ALLOWANCE						
0.00	0.00	0.00	1,275.82	0.00	-1,275.82	100.0%
45970 POSTAGE/SHIPPING						
160.00	0.00	160.00	0.00	0.00	160.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
30,000.00	0.00	30,000.00	8,238.82	0.00	21,761.18	27.5%
46102 FURNITURE & EQUIPMENT						
8,450.50	0.00	8,450.50	3,059.40	1,220.87	4,170.23	50.7%
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	9,632.01	-449.93	-5,182.08	229.6%
46210 NATURAL GAS						
3,246.00	0.00	3,246.00	2,535.94	0.00	710.06	78.1%
46220 ELECTRICITY						
2,751.00	0.00	2,751.00	703.04	0.00	2,047.96	25.6%
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	145.88	0.00	1,693.12	7.9%
46262 UNLEADED						
5,318.00	0.00	5,318.00	1,636.92	0.00	3,681.08	30.8%
TOTAL PROPERTY MAINTENANCE						
1,220,416.50	0.00	1,220,416.50	439,286.39	10,839.03	770,291.08	36.9%
TOTAL GENERAL FUND						
3,634,277.00	1,765,363.85	5,399,640.85	-10,219,849.19	10,777,077.12	4,842,412.92	10.3%
TOTAL REVENUES						
-60,445,997.29	-243,030.00	-60,689,027.29	-30,480,828.96	0.00	-30,208,198.33	
TOTAL EXPENSES						
64,080,274.29	2,008,393.85	66,088,668.14	20,260,979.77	10,777,077.12	35,050,611.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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110 AIRPORT

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	-500,791.98	0.00	-500,791.98	-482,383.18	0.00	-18,408.80	96.3%
33100	FEDERAL OPERATING REVENUES						
	-237,500.00	0.00	-237,500.00	-25,871.15	0.00	-211,628.85	10.9%
33200	FEDERAL CAPITAL REVENUES						
	-1,765,000.00	-1,346,245.00	-3,111,245.00	-189,981.00	0.00	-2,921,264.00	6.1%
33400	STATE OPERATING REVENUES						
	-140,750.00	-50,567.00	-191,317.00	-96,844.65	0.00	-94,472.35	50.6%
33500	STATE CAPITAL REVENUES						
	-410,000.00	-35,428.00	-445,428.00	-6,499.35	0.00	-438,928.65	1.5%
34500	AIRLINE REVENUE						
	-2,647,413.00	0.00	-2,647,413.00	-963,066.15	0.00	-1,684,346.85	36.4%
34510	NON-AIRLINE REVENUE						
	-3,008,345.00	0.00	-3,008,345.00	-1,094,390.58	0.00	-1,913,954.42	36.4%
36110	INTEREST REVENUES						
	-383,935.00	0.00	-383,935.00	-118,710.37	0.00	-265,224.63	30.9%
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	-2,011.80	0.00	-12,988.20	13.4%
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	-251,766.83	0.00	-378,233.17	40.0%
36919	CUSTOMER FACILITY CHARGE						
	-300,000.00	-32,941.00	-332,941.00	-117,063.00	0.00	-215,878.00	35.2%
39102	AIRPORT						
	0.00	0.00	0.00	-969,386.04	0.00	969,386.04	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	-1,515,748.00	-11,560,482.98	-4,374,857.03	0.00	-7,185,625.95	37.8%

500 AIRPORT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,472,828.00	0.00	1,472,828.00	517,390.38	0.00	955,437.62	35.1%
41200 TEMP & PART-TIME EMPLOYEES 49,201.00	0.00	49,201.00	8,249.92	0.00	40,951.08	16.8%
41300 OVERTIME 16,800.00	0.00	16,800.00	8,174.41	0.00	8,625.59	48.7%
42100 ER'S HEALTH INSURANCE 323,308.00	0.00	323,308.00	119,979.40	0.00	203,328.60	37.1%
42110 ER'S LIFE INSURANCE 1,127.00	0.00	1,127.00	411.61	0.00	715.39	36.5%
42200 ER'S SOCIAL SECURITY 3,050.00	0.00	3,050.00	437.54	0.00	2,612.46	14.3%
42210 ER'S MEDICARE 19,967.00	0.00	19,967.00	6,989.76	0.00	12,977.24	35.0%
42310 ER'S DEF CONTRIBUTION 36,966.00	0.00	36,966.00	13,016.78	0.00	23,949.22	35.2%
42320 ER'S NDPERS 93,596.00	0.00	93,596.00	32,143.96	0.00	61,452.04	34.3%
42500 UNEMPLOYMENT COMP 1,963.00	0.00	1,963.00	0.00	0.00	1,963.00	.0%
42600 WORKERS' COMPENSATION INSUR 11,369.00	0.00	11,369.00	11,675.67	-9,492.21	9,185.54	19.2%
42700 ER'S ST DISABILITY INS 11,017.00	0.00	11,017.00	4,412.33	0.00	6,604.67	40.1%
42900 ER'S LT DISABILITY INS 6,333.00	0.00	6,333.00	2,504.93	0.00	3,828.07	39.6%
43040 CONSULTANTS 379,500.00	52,800.00	432,300.00	46,665.66	38,400.00	347,234.34	19.7%
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	0.00	13,926.00	1.1%
43900 MEMBERSHIPS & ASSOCIATIONS 3,585.00	0.00	3,585.00	3,138.19	0.00	446.81	87.5%
44110 WATER, SEWER, GARBAGE UTILITY 20,302.00	0.00	20,302.00	7,429.80	0.00	12,872.20	36.6%
44200 CLEANING AND RESTORATION 3,500.00	0.00	3,500.00	1,337.50	0.00	2,162.50	38.2%
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	138,795.40	0.00	194,313.60	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE						
216,241.00	5,787.76	222,028.76	53,980.68	21,790.00	146,258.08	34.1%
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	22,072.00	174,997.09	18.1%
44323 ELECTRICAL RPR & MTCE						
7,500.00	101,132.00	108,632.00	73,213.07	28,097.50	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	2,308.90	0.00	3,040.10	43.2%
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	16,432.07	2,208.00	20,624.93	47.5%
44330 VEHICLE & EQUIPMENT REPAIR						
93,057.00	0.00	93,057.00	14,178.14	0.00	78,878.86	15.2%
44350 IT MTCE & REPAIR AGREEMTS						
90,863.00	7,783.20	98,646.20	44,197.62	56,490.70	-2,042.12	102.1%
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	105,755.45	122,537.77	241,645.99	48.6%
44383 AIRSIDE ELECTRICAL MTCE						
10,000.00	0.00	10,000.00	5,685.01	0.00	4,314.99	56.9%
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	7,556.82	0.00	31,443.18	19.4%
44389 AIRSIDE JET BRIDGE						
64,800.00	0.00	64,800.00	9,343.62	0.00	55,456.38	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	32,941.00	71,941.00	1,705.60	34,200.00	36,035.40	49.9%
45201 GENERAL LIABILITY INSURANCE						
15,067.50	0.00	15,067.50	14,350.00	0.00	717.50	95.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	5,783.10	0.00	11,206.90	34.0%
45400 ADVERTISING						
29,879.00	0.00	29,879.00	8,715.00	0.00	21,164.00	29.2%
45800 TRAVEL COSTS						
29,788.00	0.00	29,788.00	11,973.99	0.00	17,814.01	40.2%
45900 EDUCATION & TRAINING						
27,456.00	0.00	27,456.00	10,279.10	0.00	17,176.90	37.4%
45920 WEARING APPAREL						
7,750.00	0.00	7,750.00	2,617.43	0.00	5,132.57	33.8%
45950 BANKING & CREDIT CARD FEES						
756.00	0.00	756.00	547.11	0.00	208.89	72.4%
45951 COLLECTION FEES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING						
200.00	0.00	200.00	51.16	0.00	148.84	25.6%
46101 DPMT MATERIALS & SUPPLIES						
17,200.00	0.00	17,200.00	6,004.42	0.00	11,195.58	34.9%
46102 FURNITURE & EQUIPMENT	12,239.00	30,889.00	8,464.59	20,529.39	1,895.02	93.9%
18,650.00						
46103 COPIER & PRINTER SUPPLIES						
2,682.00	0.00	2,682.00	743.26	278.28	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	2,495.37	0.00	13,504.63	15.6%
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	46,419.19	0.00	53,580.81	46.4%
46220 ELECTRICITY						
365,000.00	0.00	365,000.00	103,408.31	0.00	261,591.69	28.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	13,009.71	0.00	38,521.29	25.2%
46262 UNLEADED	13,311.00	0.00	13,311.00	3,357.32	0.00	9,953.68	25.2%
46400 BOOKS & SUBSCRIPTIONS	19,019.00	0.00	19,019.00	9,751.40	5,257.50	4,010.10	78.9%
47100 PRINCIPAL ON DEBT	1,645,000.00	0.00	1,645,000.00	0.00	0.00	1,645,000.00	.0%
47206 INTEREST OTHER DEBT	404,526.00	0.00	404,526.00	101,131.56	0.00	303,394.44	25.0%
48300 GF REIMBURSEMENT	427,211.00	0.00	427,211.00	178,004.60	0.00	249,206.40	41.7%
49102 AIRPORT	0.00	0.00	0.00	969,386.04	0.00	-969,386.04	100.0%
57200 INFRASTRUCTURE	2,125,000.00	7,459,125.30	9,584,125.30	187,025.64	7,040,264.30	2,356,835.36	75.4%
57500 EQUIPMENT	249,000.00	1,187,864.60	1,436,864.60	60,979.78	40,982.00	1,334,902.82	7.1%
TOTAL AIRPORT	9,844,734.98	8,977,612.07	18,822,347.05	3,158,511.38	7,458,041.23	8,205,794.44	56.4%
TOTAL AIRPORT	-200,000.00	7,461,864.07	7,261,864.07	-1,216,345.65	7,458,041.23	1,020,168.49	86.0%
TOTAL REVENUES	-10,044,734.98	-1,515,748.00	-11,560,482.98	-4,374,857.03	0.00	-7,185,625.95	
TOTAL EXPENSES	9,844,734.98	8,977,612.07	18,822,347.05	3,158,511.38	7,458,041.23	8,205,794.44	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-265,352.02	0.00	-265,352.02	-255,913.75	0.00	-9,438.27	96.4%
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	-133,815.00	0.00	-230,960.00	36.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

120 CEMETERY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	-600.00	0.00	0.00	100.0%
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	-17,196.60	0.00	-19,979.40	46.3%
TOTAL UNDEFINED DEPT	-686,130.02	-5,852.00	-691,982.02	-411,117.37	0.00	-280,864.65	59.4%

540 CEMETERY

41100 REGULAR EMPLOYEES	295,754.00	0.00	295,754.00	78,739.85	0.00	217,014.15	26.6%
41200 TEMP & PART-TIME EMPLOYEES	39,690.00	0.00	39,690.00	3,382.00	0.00	36,308.00	8.5%
41300 OVERTIME	4,200.00	0.00	4,200.00	1,131.11	0.00	3,068.89	26.9%
42100 ER'S HEALTH INSURANCE	62,485.00	0.00	62,485.00	14,686.87	0.00	47,798.13	23.5%
42110 ER'S LIFE INSURANCE	205.00	0.00	205.00	61.31	0.00	143.69	29.9%
42200 ER'S SOCIAL SECURITY	2,461.00	0.00	2,461.00	104.84	0.00	2,356.16	4.3%
42210 ER'S MEDICARE	4,422.00	0.00	4,422.00	1,022.15	0.00	3,399.85	23.1%
42300 ER'S PENSION	53,130.00	0.00	53,130.00	13,751.37	0.00	39,378.63	25.9%
42320 ER'S NDPERS	18,920.00	0.00	18,920.00	5,099.81	0.00	13,820.19	27.0%
42500 UNEMPLOYMENT COMP	5.00	0.00	5.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR	1,071.00	0.00	1,071.00	2,475.61	-2,026.19	621.58	42.0%
42700 ER'S ST DISABILITY INS	2,248.00	0.00	2,248.00	767.53	0.00	1,480.47	34.1%
42900 ER'S LT DISABILITY INS	1,272.00	0.00	1,272.00	396.48	0.00	875.52	31.2%
43040 CONSULTANTS	0.00	1,460.00	1,460.00	0.00	1,460.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	822.42	0.00	2,345.58	26.0%
44320 STRUCTURE RPR & MTCE 8,000.00	0.00	8,000.00	239.99	0.00	7,760.01	3.0%
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	5,851.50	0.00	0.50	100.0%
44327 SECURITY SYSTEM RPR & MTCE 660.00	0.00	660.00	250.00	0.00	410.00	37.9%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	229.47	0.00	7,270.53	3.1%
44350 IT MTCE & REPAIR AGREEMTS 41,735.56	0.00	41,735.56	815.47	0.00	40,920.09	2.0%
45201 GENERAL LIABILITY INSURANCE 1,441.65	0.00	1,441.65	1,194.00	0.00	247.65	82.8%
45202 BUILDING & CONTENTS INSUR 1,975.06	0.00	1,975.06	1,630.62	0.00	344.44	82.6%
45203 AUTOMOTIVE INSURANCE 695.84	0.00	695.84	667.48	0.00	28.36	95.9%
45204 INLAND MARINE INSURANCE 454.11	0.00	454.11	554.74	0.00	-100.63	122.2%
45207 CYBER SECURITY INSURANCE 294.80	0.00	294.80	169.00	0.00	125.80	57.3%
45300 TELEPHONE SERVICES 4,131.00	0.00	4,131.00	800.77	0.00	3,330.23	19.4%
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	163.32	0.00	486.68	25.1%
45950 BANKING & CREDIT CARD FEES 336.00	15.00	351.00	589.46	0.00	-238.46	167.9%
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	1,914.03	0.00	7,114.97	21.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	821.96	0.00	1,230.04	40.1%
46220 ELECTRICITY	3,533.00	0.00	3,533.00	1,202.11	0.00	2,330.89	34.0%
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	296.02	0.00	2,582.98	10.3%
48300 GF REIMBURSEMENT	58,387.00	0.00	58,387.00	24,327.90	0.00	34,059.10	41.7%
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	164,643.38	-566.19	578,658.83	22.1%
TOTAL CEMETERY	48,750.00	2,004.00	50,754.00	-246,473.99	-566.19	297,794.18	-486.7%
TOTAL REVENUES	-686,130.02	-5,852.00	-691,982.02	-411,117.37	0.00	-280,864.65	
TOTAL EXPENSES	734,880.02	7,856.00	742,736.02	164,643.38	-566.19	578,658.83	

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	-15,698.72	0.00	-39,536.28	28.4%
TOTAL UNDEFINED DEPT	-72,438.00	0.00	-72,438.00	-20,147.03	0.00	-52,290.97	27.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550 PARKING AUTHORITY						
43300 OTHER PROFESSIONAL SERVICES 2,400.00	0.00	2,400.00	1,200.00	-400.00	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	0.00	6,960.00	13.0%
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%
45201 GENERAL LIABILITY INSURANCE 1,691.55	0.00	1,691.55	1,544.00	0.00	147.55	91.3%
45300 TELEPHONE SERVICES 133.00	0.00	133.00	601.99	0.00	-468.99	452.6%
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	1,323.61	0.00	46.39	96.6%
48300 GF REIMBURSEMENT 4,739.00	0.00	4,739.00	1,974.60	0.00	2,764.40	41.7%
48400 PAYMENT IN LIEU OF TAXES 5,379.00	0.00	5,379.00	-1,344.75	0.00	6,723.75	-25.0%
TOTAL PARKING AUTHORITY 36,579.55	0.00	36,579.55	7,744.90	-400.00	29,234.65	20.1%
TOTAL PARKING AUTHORITY -35,858.45	0.00	-35,858.45	-12,402.13	-400.00	-23,056.32	35.7%
TOTAL REVENUES -72,438.00	0.00	-72,438.00	-20,147.03	0.00	-52,290.97	
TOTAL EXPENSES 36,579.55	0.00	36,579.55	7,744.90	-400.00	29,234.65	

130 SANITATION**000 UNDEFINED DEPT**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES	-4,374,377.21	0.00	-4,374,377.21	-1,638,619.01	0.00	-2,735,758.20	37.5%
34430 REFUSE COLLECTION CHARGES	-2,842,054.76	0.00	-2,842,054.76	-1,013,460.75	0.00	-1,828,594.01	35.7%
34431 RECYCLING COLLECTION CHARGES	-428,730.00	0.00	-428,730.00	-129,272.51	0.00	-299,457.49	30.2%
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%
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	-571.50	0.00	571.50	100.0%
36913 MISCELLANEOUS	-33,500.00	0.00	-33,500.00	-8,574.63	0.00	-24,925.37	25.6%
39105 SANITATION	0.00	0.00	0.00	-122,422.50	0.00	122,422.50	100.0%
39106 WATER/SEWER/STORM SEWER	-288,455.57	0.00	-288,455.57	-120,190.00	0.00	-168,265.57	41.7%
39210 SALE OF CITY PROPERTY	-100,000.00	100,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED DEPT	-8,343,824.54	100,000.00	-8,243,824.54	-3,116,156.69	0.00	-5,127,667.85	37.8%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES	830,067.00	0.00	830,067.00	277,051.60	0.00	553,015.40	33.4%
41300 OVERTIME	8,000.00	0.00	8,000.00	8,410.90	0.00	-410.90	105.1%
42100 ER'S HEALTH INSURANCE	151,612.00	0.00	151,612.00	63,376.14	0.00	88,235.86	41.8%
42110 ER'S LIFE INSURANCE	578.00	0.00	578.00	227.59	0.00	350.41	39.4%
42210 ER'S MEDICARE	10,566.00	0.00	10,566.00	3,558.19	0.00	7,007.81	33.7%
42300 ER'S PENSION	274,731.00	0.00	274,731.00	84,617.90	0.00	190,113.10	30.8%
42310 ER'S DEF CONTRIBUTION	10,102.00	0.00	10,102.00	3,725.14	0.00	6,376.86	36.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
21,388.00	0.00	21,388.00	7,959.83	0.00	13,428.17	37.2%
42500 UNEMPLOYMENT COMP						
694.00	0.00	694.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR						
15,322.00	0.00	15,322.00	7,870.95	-6,412.19	13,863.24	9.5%
42700 ER'S ST DISABILITY INS						
6,314.00	0.00	6,314.00	2,723.63	0.00	3,590.37	43.1%
42900 ER'S LT DISABILITY INS						
3,569.00	0.00	3,569.00	1,481.35	0.00	2,087.65	41.5%
43060 MONITORING						
45,000.00	0.00	45,000.00	11,850.95	4,137.00	29,012.05	35.5%
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	601.09	0.00	2,302.91	20.7%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	4,233.18	0.00	15,766.82	21.2%
44321 PLUMBING SYSTEM RPR & MTCE						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
44322 HVAC RPR & MTCE						
30,000.00	0.00	30,000.00	23,456.95	0.00	6,543.05	78.2%
44323 ELECTRICAL RPR & MTCE						
1,000.00	0.00	1,000.00	612.90	0.00	387.10	61.3%
44327 SECURITY SYSTEM RPR & MTCE						
700.00	0.00	700.00	156.00	0.00	544.00	22.3%
44330 VEHICLE & EQUIPMENT REPAIR						
300,000.00	0.00	300,000.00	89,806.72	0.00	210,193.28	29.9%
44350 IT MTCE & REPAIR AGREEMTS						
3,300.00	0.00	3,300.00	2,299.15	0.00	1,000.85	69.7%
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	6,970.00	0.00	-881.05	114.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 411.00	0.00	411.00	162.32	0.00	248.68	39.5%
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%
46101 DPMT MATERIALS & SUPPLIES 22,500.00	0.00	22,500.00	9,026.72	0.00	13,473.28	40.1%
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	17,617.19	0.00	17,382.81	50.3%
46210 NATURAL GAS 6,746.00	0.00	6,746.00	3,711.86	0.00	3,034.14	55.0%
46220 ELECTRICITY 4,715.00	0.00	4,715.00	1,675.91	0.00	3,039.09	35.5%
46261 DIESEL 170,957.00	0.00	170,957.00	42,222.21	0.00	128,734.79	24.7%
46262 UNLEADED 8,198.00	0.00	8,198.00	2,170.72	0.00	6,027.28	26.5%
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	5,378.53	0.00	-5,378.53	100.0%
48300 GF REIMBURSEMENT 301,343.00	0.00	301,343.00	125,559.60	0.00	175,783.40	41.7%
49106 WATER/SEWER/STORM SEWER 84,684.62	0.00	84,684.62	35,285.40	0.00	49,399.22	41.7%
49125 CAPITAL EQUIPMENT 20,000.00	0.00	20,000.00	8,333.35	0.00	11,666.65	41.7%
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	888,196.51	1,027,101.50	1,605,508.00	54.4%

570 LANDFILL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 893,493.00	0.00	893,493.00	293,391.84	0.00	600,101.16	32.8%
41300 OVERTIME 42,629.00	0.00	42,629.00	7,050.01	0.00	35,578.99	16.5%
42100 ER'S HEALTH INSURANCE 186,501.00	0.00	186,501.00	68,774.68	0.00	117,726.32	36.9%
42110 ER'S LIFE INSURANCE 684.00	0.00	684.00	256.66	0.00	427.34	37.5%
42210 ER'S MEDICARE 12,069.00	0.00	12,069.00	3,755.93	0.00	8,313.07	31.1%
42300 ER'S PENSION 111,316.00	0.00	111,316.00	31,382.83	0.00	79,933.17	28.2%
42310 ER'S DEF CONTRIBUTION 5,051.00	0.00	5,051.00	1,281.27	0.00	3,769.73	25.4%
42320 ER'S NDPERS 59,151.00	0.00	59,151.00	20,622.90	0.00	38,528.10	34.9%
42500 UNEMPLOYMENT COMP 556.00	0.00	556.00	0.00	0.00	556.00	.0%
42600 WORKERS' COMPENSATION INSUR 14,286.00	0.00	14,286.00	10,913.94	-8,814.83	12,186.89	14.7%
42700 ER'S ST DISABILITY INS 6,799.00	0.00	6,799.00	2,816.08	0.00	3,982.92	41.4%
42900 ER'S LT DISABILITY INS 3,842.00	0.00	3,842.00	1,524.30	0.00	2,317.70	39.7%
43040 CONSULTANTS 200,000.00	0.00	200,000.00	72,298.75	92,701.25	35,000.00	82.5%
43060 MONITORING 35,000.00	0.00	35,000.00	21,287.00	161.50	13,551.50	61.3%
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	918.44	-116.97	1,314.89	37.9%
44210 THIRD PARTY DISPOSAL 437,000.00	0.00	437,000.00	104,307.53	-45,330.63	378,023.10	13.5%
44320 STRUCTURE RPR & MTCE 30,000.00	0.00	30,000.00	4,621.57	0.00	25,378.43	15.4%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 700.00	0.00	700.00	600.00	0.00	100.00	85.7%
44330 VEHICLE & EQUIPMENT REPAIR 145,000.00	0.00	145,000.00	28,206.22	-583.69	117,377.47	19.1%
44350 IT MTCE & REPAIR AGREEMTS 18,500.00	0.00	18,500.00	6,878.02	0.00	11,621.98	37.2%
44400 RENTALS 797,801.45	500.00	798,301.45	351,948.02	-33,506.53	479,859.96	39.9%
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	7,353.00	0.00	-943.80	114.7%
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	3,079.63	0.00	6,200.37	33.2%
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	6,659.13	0.00	5,340.87	55.5%
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	35.25	0.00	2,964.75	1.2%
45950 BANKING & CREDIT CARD FEES 34,740.00	0.00	34,740.00	4,697.24	0.00	30,042.76	13.5%
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	5,059.48	0.00	16,940.52	23.0%
46102 FURNITURE & EQUIPMENT 20,000.00	0.00	20,000.00	1,373.46	210.57	18,415.97	7.9%
46103 COPIER & PRINTER SUPPLIES 2,940.00	0.00	2,940.00	1,744.00	69.60	1,126.40	61.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46115 FLEET LABOR						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46210 NATURAL GAS						
374.00	0.00	374.00	152.72	0.00	221.28	40.8%
46220 ELECTRICITY						
36,323.00	0.00	36,323.00	5,849.42	0.00	30,473.58	16.1%
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	66,022.03	0.00	182,152.97	26.6%
46262 UNLEADED						
1,238.00	0.00	1,238.00	397.33	0.00	840.67	32.1%
48300 GF REIMBURSEMENT						
362,052.00	0.00	362,052.00	150,855.00	0.00	211,197.00	41.7%
49105 SANITATION						
0.00	0.00	0.00	122,422.50	0.00	-122,422.50	100.0%
49125 CAPITAL EQUIPMENT						
106,000.00	0.00	106,000.00	44,166.65	0.00	61,833.35	41.7%
57200 INFRASTRUCTURE						
293,813.98	29,390.75	323,204.73	0.00	29,390.75	293,813.98	9.1%
57300 BUILDINGS						
0.00	25,883.85	25,883.85	0.00	25,883.85	0.00	100.0%
57500 EQUIPMENT						
520,000.00	-0.18	519,999.82	417,813.07	45,564.00	56,622.75	89.1%
TOTAL LANDFILL						
4,822,638.53	58,591.86	4,881,230.39	1,919,122.51	105,628.87	2,856,479.01	41.5%
TOTAL SANITATION						
-69,594.00	227,805.86	158,211.86	-308,837.67	1,132,730.37	-665,680.84	520.8%
TOTAL REVENUES						
-8,343,824.54	100,000.00	-8,243,824.54	-3,116,156.69	0.00	-5,127,667.85	
TOTAL EXPENSES						
8,274,230.54	127,805.86	8,402,036.40	2,807,319.02	1,132,730.37	4,461,987.01	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-5,918.44	0.00	5,918.44	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05							
140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
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	-58,916.82	0.00	-119,019.39	33.1%	
34101 STORM SEWER MTCE							
-2,096,589.60	0.00	-2,096,589.60	-819,213.53	0.00	-1,277,376.07	39.1%	
34102 STORM SEWER DEVELOPMENT							
-1,652,832.26	0.00	-1,652,832.26	-648,085.46	0.00	-1,004,746.80	39.2%	
34103 WATER REVENUE							
-13,102,790.36	0.00	-13,102,790.36	-4,057,147.54	0.00	-9,045,642.82	31.0%	
34104 SEWER REVENUE							
-7,913,033.50	0.00	-7,913,033.50	-2,699,519.83	0.00	-5,213,513.67	34.1%	
34105 NAWA REVENUE							
-580,426.04	0.00	-580,426.04	-317,989.62	0.00	-262,436.42	54.8%	
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	-150,977.03	0.00	-92,440.97	62.0%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-81,977.19	0.00	81,977.19	100.0%	
36200 RENTS AND ROYALTIES							
-19,047.35	0.00	-19,047.35	-15,889.43	0.00	-3,157.92	83.4%	
36901 DAMAGE CLAIMS							
0.00	0.00	0.00	-53,025.31	0.00	53,025.31	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	-416.83	0.00	416.83	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	-35,285.40	0.00	-49,399.22	41.7%	
39106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	-2,114,916.14	0.00	2,114,916.14	100.0%	
39115 SALES TAX FLOOD CONTROL							
-698,887.00	0.00	-698,887.00	-291,202.90	0.00	-407,684.10	41.7%	
39136 FLOOD CONTROL MAINTENANCE							
-153,040.00	0.00	-153,040.00	-63,766.65	0.00	-89,273.35	41.7%	

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140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
39210 SALE OF CITY PROPERTY -296,000.00	0.00	-296,000.00	-77,270.43	0.00	-218,729.57	26.1%
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	-13,022,292.15	0.00	-33,074,139.79	28.3%

590 STORM SEWER

41100 REGULAR EMPLOYEES 529,699.00	0.00	529,699.00	176,948.34	0.00	352,750.66	33.4%
41300 OVERTIME 13,802.00	0.00	13,802.00	7,102.68	0.00	6,699.32	51.5%
42100 ER'S HEALTH INSURANCE 176,829.00	0.00	176,829.00	65,580.13	0.00	111,248.87	37.1%
42110 ER'S LIFE INSURANCE 439.00	0.00	439.00	195.88	0.00	243.12	44.6%
42210 ER'S MEDICARE 6,711.00	0.00	6,711.00	2,349.41	0.00	4,361.59	35.0%
42300 ER'S PENSION 61,736.00	0.00	61,736.00	-172.97	0.00	61,908.97	-.3%
42320 ER'S NDPERS 39,211.00	0.00	39,211.00	16,098.09	0.00	23,112.91	41.1%
42500 UNEMPLOYMENT COMP 352.00	0.00	352.00	0.00	0.00	352.00	.0%
42600 WORKERS' COMPENSATION INSUR 2,197.00	0.00	2,197.00	6,232.26	-5,079.05	1,043.79	52.5%
42700 ER'S ST DISABILITY INS 3,948.00	0.00	3,948.00	1,894.93	0.00	2,053.07	48.0%
42900 ER'S LT DISABILITY INS 2,278.00	0.00	2,278.00	1,085.80	0.00	1,192.20	47.7%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	465.00	0.00	-465.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 540.00	0.00	540.00	534.50	0.00	5.50	99.0%
44110 WATER, SEWER, GARBAGE UTILITY 3,412.00	0.00	3,412.00	0.00	0.00	3,412.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44250 ONE-CALL SERVICES						
4,000.00	0.00	4,000.00	846.62	-351.02	3,504.40	12.4%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	5,612.65	0.00	14,387.35	28.1%
44321 PLUMBING SYSTEM RPR & MTCE						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44322 HVAC RPR & MTCE						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44323 ELECTRICAL RPR & MTCE						
50,000.00	0.00	50,000.00	1,745.30	0.00	48,254.70	3.5%
44326 IRRIGATION/GROUNDS RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
600.00	0.00	600.00	250.00	0.00	350.00	41.7%
44330 VEHICLE & EQUIPMENT REPAIR						
42,000.00	0.00	42,000.00	13,228.86	0.00	28,771.14	31.5%
44350 IT MTCE & REPAIR AGREEMTS						
3,091.37	0.00	3,091.37	7,558.36	0.00	-4,466.99	244.5%
44400 RENTALS						
15,841.00	0.00	15,841.00	478.90	243.96	15,118.14	4.6%
44503 STORM SEWER MAINTENANCE						
750,000.00	0.00	750,000.00	6,445.97	177,230.00	566,324.03	24.5%
45201 GENERAL LIABILITY INSURANCE						
4,085.55	0.00	4,085.55	4,598.00	0.00	-512.45	112.5%
45202 BUILDING & CONTENTS INSUR						
47,222.75	0.00	47,222.75	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	409.25	0.00	1,540.75	21.0%
45800 TRAVEL COSTS						
6,280.00	0.00	6,280.00	622.76	0.00	5,657.24	9.9%
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	2,086.25	0.00	333.75	86.2%
45950 BANKING & CREDIT CARD FEES						
42,129.30	0.00	42,129.30	16,470.54	0.00	25,658.76	39.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	4,246.63	0.00	31,753.37	11.8%
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	69.60	69.60	0.80	99.4%
46115 FLEET LABOR 3,500.00	0.00	3,500.00	5,127.68	0.00	-1,627.68	146.5%
46117 SIGNS & MARKERS 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46210 NATURAL GAS 8,000.00	0.00	8,000.00	881.31	0.00	7,118.69	11.0%
46220 ELECTRICITY 83,405.00	0.00	83,405.00	27,477.05	0.00	55,927.95	32.9%
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	2,741.30	0.00	5,450.70	33.5%
46262 UNLEADED 2,285.00	0.00	2,285.00	1,250.83	0.00	1,034.17	54.7%
46266 BAD DEBT STORM SEWER 0.00	0.00	0.00	3,593.51	0.00	-3,593.51	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	66,972.90	0.00	93,762.10	41.7%
49101 GENERAL FUND 128,992.00	0.00	128,992.00	53,746.65	0.00	75,245.35	41.7%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	1,024,338.20	0.00	-1,024,338.20	100.0%
57100 LAND 0.00	0.00	0.00	16,396.00	0.00	-16,396.00	100.0%
57200 INFRASTRUCTURE 24,720,000.00	22,193,262.44	46,913,262.44	1,269,249.95	20,937,999.31	24,706,013.18	47.3%
57500 EQUIPMENT 280,000.00	0.00	280,000.00	79,676.51	63,312.38	137,011.11	51.1%
TOTAL STORM SEWER 28,693,062.46	22,193,262.44	50,886,324.90	2,989,372.39	21,173,425.18	26,723,527.33	47.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 WATER PLANT						
41100 REGULAR EMPLOYEES						
1,237,742.00	0.00	1,237,742.00	381,848.58	0.00	855,893.42	30.9%
41200 TEMP & PART-TIME EMPLOYEES						
51,728.00	0.00	51,728.00	9,799.09	0.00	41,928.91	18.9%
41300 OVERTIME						
12,012.00	0.00	12,012.00	1,923.77	0.00	10,088.23	16.0%
42100 ER'S HEALTH INSURANCE						
233,337.00	0.00	233,337.00	78,897.91	0.00	154,439.09	33.8%
42110 ER'S LIFE INSURANCE						
855.00	0.00	855.00	273.52	0.00	581.48	32.0%
42200 ER'S SOCIAL SECURITY						
3,207.00	0.00	3,207.00	595.18	0.00	2,611.82	18.6%
42210 ER'S MEDICARE						
16,595.00	0.00	16,595.00	4,779.21	0.00	11,815.79	28.8%
42300 ER'S PENSION						
365,819.00	0.00	365,819.00	115,211.06	0.00	250,607.94	31.5%
42320 ER'S NDPERS						
56,315.00	0.00	56,315.00	16,654.81	0.00	39,660.19	29.6%
42500 UNEMPLOYMENT COMP						
37.00	0.00	37.00	0.00	0.00	37.00	.0%
42600 WORKERS' COMPENSATION INSUR						
8,903.00	0.00	8,903.00	7,363.82	-5,998.53	7,537.71	15.3%
42700 ER'S ST DISABILITY INS						
9,343.00	0.00	9,343.00	3,340.76	0.00	6,002.24	35.8%
42900 ER'S LT DISABILITY INS						
5,322.00	0.00	5,322.00	1,972.77	0.00	3,349.23	37.1%
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	1,948.20	24,000.00	18,051.80	59.0%
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	712.00	0.00	488.00	59.3%
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	713.00	0.00	997.00	41.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	6,087.50	0.00	-1,826.50	142.9%
44322 HVAC RPR & MTCE 25,780.00	0.00	25,780.00	25,696.59	-6,245.00	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%
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	294.97	0.00	705.03	29.5%
44327 SECURITY SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 137,281.96	-20,157.00	117,124.96	92,493.59	-27,947.00	52,578.37	55.1%
44350 IT MTCE & REPAIR AGREEMTS 8,735.76	12,000.00	20,735.76	10,197.21	-1,000.00	11,538.55	44.4%
44400 RENTALS 246.00	0.00	246.00	183.48	243.96	-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	13,758.00	0.00	1,204.50	91.9%
45202 BUILDING & CONTENTS INSUR 110,707.81	0.00	110,707.81	91,400.98	0.00	19,306.83	82.6%
45203 AUTOMOTIVE INSURANCE 6,314.86	0.00	6,314.86	5,255.22	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	1,241.70	0.00	4,038.30	23.5%
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	4,516.81	0.00	14,163.19	24.2%
45900 EDUCATION & TRAINING 11,729.41	0.00	11,729.41	2,976.37	0.00	8,753.04	25.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL 3,020.00	0.00	3,020.00	35.25	0.00	2,984.75	1.2%
45950 BANKING & CREDIT CARD FEES 22,454.00	0.00	22,454.00	1,725.78	0.00	20,728.22	7.7%
45970 POSTAGE/SHIPPING 9,400.39	0.00	9,400.39	2,383.67	0.00	7,016.72	25.4%
45990 MAFB METER 2,500.00	0.00	2,500.00	680.00	0.00	1,820.00	27.2%
46101 DPMT MATERIALS & SUPPLIES 50,000.00	0.00	50,000.00	15,647.16	0.00	34,352.84	31.3%
46102 FURNITURE & EQUIPMENT 12,500.00	0.00	12,500.00	8,308.02	3,369.12	822.86	93.4%
46103 COPIER & PRINTER SUPPLIES 1,140.00	0.00	1,140.00	1,042.39	69.54	28.07	97.5%
46105 CLEANING SUPPLIES 2,000.00	0.00	2,000.00	626.91	0.00	1,373.09	31.3%
46109 WATER METERS 0.00	0.00	0.00	660.00	0.00	-660.00	100.0%
46110 WATER TREATMENT SUPPLIES 2,012,380.00	-12,000.00	2,000,380.00	885,002.31	0.00	1,115,377.69	44.2%
46115 FLEET LABOR 8,500.00	0.00	8,500.00	2,132.52	0.00	6,367.48	25.1%
46210 NATURAL GAS 93,965.00	0.00	93,965.00	49,914.42	0.00	44,050.58	53.1%
46220 ELECTRICITY 1,112,148.00	0.00	1,112,148.00	328,022.98	0.00	784,125.02	29.5%
46261 DIESEL 18,871.00	0.00	18,871.00	3,915.68	0.00	14,955.32	20.7%
46262 UNLEADED 6,969.00	0.00	6,969.00	2,648.09	0.00	4,320.91	38.0%
46264 BAD DEBT WATER 0.00	0.00	0.00	12,802.81	0.00	-12,802.81	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	309,968.35	0.00	433,955.65	41.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
21,415.00	0.00	21,415.00	8,922.90	0.00	12,492.10	41.7%
49105 SANITATION						
288,455.57	0.00	288,455.57	120,190.00	0.00	168,265.57	41.7%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	204,812.81	0.00	-204,812.81	100.0%
49125 CAPITAL EQUIPMENT						
218,000.00	0.00	218,000.00	90,833.35	0.00	127,166.65	41.7%
57200 INFRASTRUCTURE						
0.00	86,646.88	86,646.88	938.66	86,423.88	-715.66	100.8%
57300 BUILDINGS						
0.00	28,303.84	28,303.84	484.35	27,819.49	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	3,082,847.69	264,889.58	5,097,698.05	39.6%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES						
1,449,446.00	0.00	1,449,446.00	502,279.63	0.00	947,166.37	34.7%
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	6,445.08	0.00	25,054.92	20.5%
42100 ER'S HEALTH INSURANCE						
335,445.00	0.00	335,445.00	113,633.92	0.00	221,811.08	33.9%
42110 ER'S LIFE INSURANCE						
1,097.00	0.00	1,097.00	379.72	0.00	717.28	34.6%
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	6,354.06	0.00	12,440.94	33.8%
42300 ER'S PENSION						
378,367.00	0.00	378,367.00	134,350.92	0.00	244,016.08	35.5%
42320 ER'S NDPERS						
73,919.00	0.00	73,919.00	23,201.89	0.00	50,717.11	31.4%
42500 UNEMPLOYMENT COMP						
979.00	0.00	979.00	0.00	0.00	979.00	.0%
42600 WORKERS' COMPENSATION INSUR						
11,128.00	0.00	11,128.00	12,770.73	-10,489.51	8,846.78	20.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 10,961.00	0.00	10,961.00	4,149.79	0.00	6,811.21	37.9%
42900 ER'S LT DISABILITY INS 6,233.00	0.00	6,233.00	2,237.82	0.00	3,995.18	35.9%
43200 PROFESSIONAL TESTING 1,400.00	0.00	1,400.00	150.00	0.00	1,250.00	10.7%
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%
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	846.62	-351.02	3,504.40	12.4%
44320 STRUCTURE RPR & MTCE 160,000.00	0.00	160,000.00	16,836.11	0.00	143,163.89	10.5%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	212.16	0.00	-212.16	100.0%
44325 PEST CONTROL RPR & MTCE 200.00	0.00	200.00	49.37	0.00	150.63	24.7%
44330 VEHICLE & EQUIPMENT REPAIR 85,000.00	0.00	85,000.00	24,781.59	0.00	60,218.41	29.2%
44341 NAWS DISTRIBUTION O&M 390,000.00	0.00	390,000.00	129,625.87	0.00	260,374.13	33.2%
44342 NAWS DISTRIBUTION REM 390,000.00	0.00	390,000.00	216,043.13	0.00	173,956.87	55.4%
44350 IT MTCE & REPAIR AGREEMTS 8,128.16	20,000.00	28,128.16	21,247.20	0.00	6,880.96	75.5%
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	26,292.40	1,665,086.00	288,621.60	85.4%
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	44,740.21	-11,920.00	87,179.79	27.4%
45201 GENERAL LIABILITY INSURANCE 16,066.05	0.00	16,066.05	17,127.00	0.00	-1,060.95	106.6%
45202 BUILDING & CONTENTS INSUR 4,294.16	0.00	4,294.16	3,545.28	0.00	748.88	82.6%
45203 AUTOMOTIVE INSURANCE 12,394.58	0.00	12,394.58	11,986.16	0.00	408.42	96.7%
45204 INLAND MARINE INSURANCE 1,981.43	0.00	1,981.43	1,887.29	0.00	94.14	95.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	6,248.33	0.00	11,601.67	35.0%
45400 ADVERTISING						
990.00	0.00	990.00	0.00	0.00	990.00	.0%
45800 TRAVEL COSTS						
9,780.00	0.00	9,780.00	3,358.71	0.00	6,421.29	34.3%
45900 EDUCATION & TRAINING						
5,200.00	0.00	5,200.00	522.75	0.00	4,677.25	10.1%
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	70.86	0.00	75.14	48.5%
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	78,982.22	0.00	241,017.78	24.7%
46102 FURNITURE & EQUIPMENT						
7,000.00	0.00	7,000.00	1,321.92	210.57	5,467.51	21.9%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	30.93	278.25	-309.18	100.0%
46109 WATER METERS						
60,000.00	0.00	60,000.00	52,144.86	0.00	7,855.14	86.9%
46115 FLEET LABOR						
16,000.00	0.00	16,000.00	9,491.65	0.00	6,508.35	59.3%
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	236.59	0.00	343.41	40.8%
46220 ELECTRICITY						
11,550.00	0.00	11,550.00	2,421.30	0.00	9,128.70	21.0%
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	9,282.31	0.00	19,486.69	32.3%
46262 UNLEADED						
33,158.00	0.00	33,158.00	8,083.49	0.00	25,074.51	24.4%
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	309,912.50	0.00	433,877.50	41.7%
49101 GENERAL FUND						
21,415.00	0.00	21,415.00	8,922.90	0.00	12,492.10	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	58,104.35	0.00	-58,104.35	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	97.11	0.00	124,902.89	.1%
57500 EQUIPMENT 85,000.00	0.00	85,000.00	81,770.43	0.00	3,229.57	96.2%
TOTAL WATER DISTRIBUTION 8,433,603.72	7,311,060.63	15,744,664.35	1,965,391.67	9,161,690.15	4,617,582.53	70.7%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES 799,969.00	0.00	799,969.00	216,921.32	0.00	583,047.68	27.1%
41200 TEMP & PART-TIME EMPLOYEES 42,231.00	0.00	42,231.00	7,044.74	0.00	35,186.26	16.7%
41300 OVERTIME 7,350.00	0.00	7,350.00	674.65	0.00	6,675.35	9.2%
42100 ER'S HEALTH INSURANCE 145,564.00	0.00	145,564.00	51,534.56	0.00	94,029.44	35.4%
42110 ER'S LIFE INSURANCE 548.00	0.00	548.00	180.29	0.00	367.71	32.9%
42200 ER'S SOCIAL SECURITY 2,618.00	0.00	2,618.00	262.67	0.00	2,355.33	10.0%
42210 ER'S MEDICARE 10,839.00	0.00	10,839.00	2,731.32	0.00	8,107.68	25.2%
42300 ER'S PENSION 220,960.00	0.00	220,960.00	37,866.81	0.00	183,093.19	17.1%
42310 ER'S DEF CONTRIBUTION 5,177.00	0.00	5,177.00	0.00	0.00	5,177.00	.0%
42320 ER'S NDPERS 32,871.00	0.00	32,871.00	13,473.02	0.00	19,397.98	41.0%
42500 UNEMPLOYMENT COMP 2,202.00	0.00	2,202.00	2,832.00	0.00	-630.00	128.6%
42600 WORKERS' COMPENSATION INSUR 5,665.00	0.00	5,665.00	5,301.63	-4,277.06	4,640.43	18.1%
42700 ER'S ST DISABILITY INS 5,997.00	0.00	5,997.00	2,078.90	0.00	3,918.10	34.7%
42900 ER'S LT DISABILITY INS 3,440.00	0.00	3,440.00	1,208.31	0.00	2,231.69	35.1%

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FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	75.00	0.00	925.00	7.5%
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	711.80	0.00	88.20	89.0%
44240 THIRD PARTY LAWN & GROUNDS						
76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	.0%
44250 ONE-CALL SERVICES						
3,960.00	0.00	3,960.00	845.54	-351.01	3,465.47	12.5%
44320 STRUCTURE RPR & MTCE						
340,000.00	0.00	340,000.00	58,605.28	0.00	281,394.72	17.2%
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	15,163.17	0.00	65,961.83	18.7%
44350 IT MTCE & REPAIR AGREEMTS						
19,503.16	0.00	19,503.16	16,653.29	0.00	2,849.87	85.4%
44400 RENTALS						
21,061.00	0.00	21,061.00	13,161.00	-3,396.64	11,296.64	46.4%
44502 SEWER REHAB MAINTENANCE						
1,200,000.00	0.00	1,200,000.00	290,671.47	631,544.82	277,783.71	76.9%
45201 GENERAL LIABILITY INSURANCE						
13,529.25	0.00	13,529.25	8,184.00	0.00	5,345.25	60.5%
45202 BUILDING & CONTENTS INSUR						
48,941.43	0.00	48,941.43	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	5,273.36	0.00	9,976.64	34.6%
45400 ADVERTISING						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
9,530.00	0.00	9,530.00	2,826.66	0.00	6,703.34	29.7%
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	405.25	0.00	5,614.75	6.7%
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	79,762.56	-1,293.07	276,530.51	22.1%
46102 FURNITURE & EQUIPMENT						
7,500.00	0.00	7,500.00	431.45	210.57	6,857.98	8.6%
46103 COPIER & PRINTER SUPPLIES						
140.00	0.00	140.00	69.54	69.54	0.92	99.3%
46115 FLEET LABOR						
15,000.00	0.00	15,000.00	4,389.56	0.00	10,610.44	29.3%
46210 NATURAL GAS						
54,518.00	0.00	54,518.00	24,188.31	0.00	30,329.69	44.4%
46220 ELECTRICITY						
769,633.00	0.00	769,633.00	212,029.60	0.00	557,603.40	27.5%
46261 DIESEL						
27,173.00	0.00	27,173.00	2,477.92	0.00	24,695.08	9.1%
46262 UNLEADED						
29,408.00	0.00	29,408.00	10,053.23	0.00	19,354.77	34.2%
46265 BAD DEBT SEWER						
0.00	0.00	0.00	12,484.58	0.00	-12,484.58	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	190,417.10	0.00	266,583.90	41.7%
49101 GENERAL FUND						
21,415.00	0.00	21,415.00	8,922.90	0.00	12,492.10	41.7%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	827,660.83	0.00	-827,660.83	100.0%
49125 CAPITAL EQUIPMENT						
196,000.00	0.00	196,000.00	81,666.65	0.00	114,333.35	41.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE						
0.00	0.00	0.00	916.60	0.00	-916.60	100.0%
57300 BUILDINGS						
125,000.00	24,433.00	149,433.00	13,953.61	10,576.50	124,902.89	16.4%
57500 EQUIPMENT						
187,000.00	44,073.00	231,073.00	87,047.80	5,995.00	138,030.20	40.3%
TOTAL SEWAGE PUMPING						
7,298,275.35	68,506.00	7,366,781.35	2,452,888.58	639,078.65	4,274,814.12	42.0%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES						
228,643.00	0.00	228,643.00	63,924.86	0.00	164,718.14	28.0%
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	25,286.78	0.00	36,727.22	40.8%
42110 ER'S LIFE INSURANCE						
172.00	0.00	172.00	64.75	0.00	107.25	37.6%
42210 ER'S MEDICARE						
2,893.00	0.00	2,893.00	731.95	0.00	2,161.05	25.3%
42300 ER'S PENSION						
29,323.00	0.00	29,323.00	5,747.62	0.00	23,575.38	19.6%
42310 ER'S DEF CONTRIBUTION						
4,690.00	0.00	4,690.00	1,345.27	0.00	3,344.73	28.7%
42320 ER'S NDPERS						
11,070.00	0.00	11,070.00	3,439.48	0.00	7,630.52	31.1%
42600 WORKERS' COMPENSATION INSUR						
105.00	0.00	105.00	113.58	-92.10	83.52	20.5%
42700 ER'S ST DISABILITY INS						
1,748.00	0.00	1,748.00	725.60	0.00	1,022.40	41.5%
42900 ER'S LT DISABILITY INS						
983.00	0.00	983.00	360.70	0.00	622.30	36.7%
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	56.78	0.00	101.22	35.9%
44350 IT MTCE & REPAIR AGREEMTS						
39,281.20	0.00	39,281.20	26,948.30	0.00	12,332.90	68.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE						
1,797.60	0.00	1,797.60	1,488.00	0.00	309.60	82.8%
45202 BUILDING & CONTENTS INSUR						
914.47	0.00	914.47	754.99	0.00	159.48	82.6%
45207 CYBER SECURITY INSURANCE						
324.50	0.00	324.50	185.00	0.00	139.50	57.0%
45300 TELEPHONE SERVICES						
960.00	0.00	960.00	277.96	0.00	682.04	29.0%
45800 TRAVEL COSTS						
7,428.00	0.00	7,428.00	1,800.27	0.00	5,627.73	24.2%
45900 EDUCATION & TRAINING						
1,800.00	0.00	1,800.00	1,199.00	0.00	601.00	66.6%
45950 BANKING & CREDIT CARD FEES						
153,180.00	0.00	153,180.00	53,541.38	0.00	99,638.62	35.0%
45951 COLLECTION FEES						
8,200.00	0.00	8,200.00	2,187.17	0.00	6,012.83	26.7%
45970 POSTAGE/SHIPPING						
70,000.00	0.00	70,000.00	33,915.98	0.00	36,084.02	48.5%
46101 DPMT MATERIALS & SUPPLIES	2,814.00	13,975.00	7,607.58	4,422.00	1,945.42	86.1%
11,161.00						
46102 FURNITURE & EQUIPMENT						
475.00	0.00	475.00	1,077.31	0.00	-602.31	226.8%
46103 COPIER & PRINTER SUPPLIES						
15,675.59	0.00	15,675.59	5,258.61	40.90	10,376.08	33.8%
46105 CLEANING SUPPLIES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
46210 NATURAL GAS						
195.00	0.00	195.00	63.47	0.00	131.53	32.5%
46220 ELECTRICITY						
1,421.00	0.00	1,421.00	475.85	0.00	945.15	33.5%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	33,862.10	0.00	47,406.90	41.7%
TOTAL UTILITY BILLING						
737,241.36	4,935.35	742,176.71	272,440.34	6,492.15	463,244.22	37.6%
TOTAL WATER SEWER & STORM SEWER						
7,201,617.88	29,887,332.81	37,088,950.69	-2,259,351.48	31,245,575.71	8,102,726.46	78.2%
TOTAL REVENUES						
-46,096,431.94	0.00	-46,096,431.94	-13,022,292.15	0.00	-33,074,139.79	
TOTAL EXPENSES						
53,298,049.82	29,887,332.81	83,185,382.63	10,762,940.67	31,245,575.71	41,176,866.25	

150 PARKING RAMPS

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

150 PARKING RAMPS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES							
-108,410.00		0.00	-108,410.00	-40,345.00	0.00	-68,065.00	37.2%
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	-13,750.00	0.00	-19,250.00	41.7%
TOTAL UNDEFINED DEPT							
-169,122.00		0.00	-169,122.00	-60,284.61	0.00	-108,837.39	35.6%
640 RENAISSANCE RAMP							
41100 REGULAR EMPLOYEES							
21,797.00		0.00	21,797.00	9,563.74	0.00	12,233.26	43.9%
41300 OVERTIME							
0.00		0.00	0.00	191.06	0.00	-191.06	100.0%
42100 ER'S HEALTH INSURANCE							
8,261.00		0.00	8,261.00	4,233.10	0.00	4,027.90	51.2%
42110 ER'S LIFE INSURANCE							
25.00		0.00	25.00	9.41	0.00	15.59	37.6%
42210 ER'S MEDICARE							
284.00		0.00	284.00	112.76	0.00	171.24	39.7%
42320 ER'S NDPERS							
2,018.00		0.00	2,018.00	881.34	0.00	1,136.66	43.7%
42700 ER'S ST DISABILITY INS							
167.00		0.00	167.00	74.05	0.00	92.95	44.3%
42900 ER'S LT DISABILITY INS							
94.00		0.00	94.00	36.84	0.00	57.16	39.2%
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	1,095.98	-1,050.00	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	0.00	8,097.98	4.7%
44327 SECURITY SYSTEM RPR & MTCE							
2,100.00		0.00	2,100.00	1,308.00	0.00	792.00	62.3%
44330 VEHICLE & EQUIPMENT REPAIR							
3,000.00		0.00	3,000.00	0.00	0.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 1,662.00	0.00	1,662.00	1,036.18	0.00	625.82	62.3%
45201 GENERAL LIABILITY INSURANCE 193.20	0.00	193.20	125.00	0.00	68.20	64.7%
45202 BUILDING & CONTENTS INSUR 17,535.02	0.00	17,535.02	14,477.01	0.00	3,058.01	82.6%
45204 INLAND MARINE INSURANCE 18.48	0.00	18.48	0.00	0.00	18.48	.0%
45207 CYBER SECURITY INSURANCE 45.67	0.00	45.67	27.04	0.00	18.63	59.2%
45300 TELEPHONE SERVICES 3,000.00	0.00	3,000.00	962.21	0.00	2,037.79	32.1%
45950 BANKING & CREDIT CARD FEES 1,094.00	0.00	1,094.00	283.09	0.00	810.91	25.9%
46101 DPMT MATERIALS & SUPPLIES 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46102 FURNITURE & EQUIPMENT 4,000.00	0.00	4,000.00	402.10	421.14	3,176.76	20.6%
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	1,849.31	0.00	3,498.69	34.6%
46220 ELECTRICITY 16,488.00	0.00	16,488.00	8,428.42	0.00	8,059.58	51.1%
48300 GF REIMBURSEMENT 7,981.00	0.00	7,981.00	3,325.40	0.00	4,655.60	41.7%
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	48,926.58	-628.86	77,313.65	38.5%

650 CENTRAL RAMP

41100 REGULAR EMPLOYEES 21,797.00	0.00	21,797.00	9,615.03	0.00	12,181.97	44.1%
41300 OVERTIME 0.00	0.00	0.00	190.38	0.00	-190.38	100.0%
42100 ER'S HEALTH INSURANCE 8,261.00	0.00	8,261.00	4,177.07	0.00	4,083.93	50.6%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	9.14	0.00	15.86	36.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
284.00	0.00	284.00	113.44	0.00	170.56	39.9%
42320 ER'S NDPERS						
2,018.00	0.00	2,018.00	886.03	0.00	1,131.97	43.9%
42700 ER'S ST DISABILITY INS						
167.00	0.00	167.00	71.70	0.00	95.30	42.9%
42900 ER'S LT DISABILITY INS						
94.00	0.00	94.00	35.66	0.00	58.34	37.9%
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	2,033.90	0.00	-1,533.90	406.8%
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	116.00	0.00	-66.65	235.1%
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	962.24	0.00	2,037.76	32.1%
45950 BANKING & CREDIT CARD FEES						
1,247.00	0.00	1,247.00	272.38	0.00	974.62	21.8%
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	402.10	421.14	-823.24	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	3,899.51	0.00	-1,331.51	151.9%
46220 ELECTRICITY						
17,109.00	0.00	17,109.00	6,905.44	0.00	10,203.56	40.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT	5,025.00	0.00	5,025.00	2,093.75	0.00	2,931.25	41.7%
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	47,378.00	421.14	78,806.36	37.8%
TOTAL PARKING RAMPS	83,094.87	0.00	83,094.87	36,019.97	-207.72	47,282.62	43.1%
TOTAL REVENUES	-169,122.00	0.00	-169,122.00	-60,284.61	0.00	-108,837.39	
TOTAL EXPENSES	252,216.87	0.00	252,216.87	96,304.58	-207.72	156,120.01	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-624,938.59	0.00	-624,938.59	-537,379.12	0.00	-87,559.47	86.0%
33100 FEDERAL OPERATING REVENUES	-926,470.54	0.00	-926,470.54	-226,011.27	0.00	-700,459.27	24.4%
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	-30,912.62	0.00	-44,087.38	41.2%
36110 INTEREST REVENUES	-33,421.00	0.00	-33,421.00	-10,571.08	0.00	-22,849.92	31.6%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	-10,029.80	0.00	10,029.80	100.0%
36908 ADVERTISING REVENUE	-7,800.00	0.00	-7,800.00	-1,950.00	0.00	-5,850.00	25.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-179.00	0.00	179.00	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	-852,912.89	0.00	-871,436.24	49.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
660 PUBLIC TRANSPORTATION						
41100 REGULAR EMPLOYEES						
695,465.00	58,627.00	754,092.00	296,257.18	0.00	457,834.82	39.3%
41200 TEMP & PART-TIME EMPLOYEES						
47,250.00	0.00	47,250.00	23,828.52	0.00	23,421.48	50.4%
41300 OVERTIME						
7,875.00	2,960.00	10,835.00	6,409.60	0.00	4,425.40	59.2%
42100 ER'S HEALTH INSURANCE						
163,203.00	21,778.00	184,981.00	72,669.24	0.00	112,311.76	39.3%
42110 ER'S LIFE INSURANCE						
571.00	49.00	620.00	215.44	0.00	404.56	34.7%
42200 ER'S SOCIAL SECURITY						
2,930.00	0.00	2,930.00	1,435.87	0.00	1,494.13	49.0%
42210 ER'S MEDICARE						
9,738.00	834.00	10,572.00	4,222.98	0.00	6,349.02	39.9%
42300 ER'S PENSION						
69,208.00	0.00	69,208.00	28,747.87	0.00	40,460.13	41.5%
42320 ER'S NDPERS						
53,370.00	5,429.00	58,799.00	22,427.21	0.00	36,371.79	38.1%
42500 UNEMPLOYMENT COMP						
566.00	0.00	566.00	0.00	0.00	566.00	.0%
42600 WORKERS' COMPENSATION INSUR						
3,908.00	0.00	3,908.00	5,982.71	-4,905.20	2,830.49	27.6%
42700 ER'S ST DISABILITY INS						
5,303.00	448.00	5,751.00	2,243.12	0.00	3,507.88	39.0%
42900 ER'S LT DISABILITY INS						
2,990.00	252.00	3,242.00	1,281.66	0.00	1,960.34	39.5%
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	2,203.59	0.00	3,196.41	40.8%
43300 OTHER PROFESSIONAL SERVICES						
41,560.00	0.00	41,560.00	23,128.43	0.00	18,431.57	55.7%
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	346.87	0.00	-115.87	150.2%
44320 STRUCTURE RPR & MTCE						
8,600.00	0.00	8,600.00	68.00	0.00	8,532.00	.8%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	379.32	0.00	-379.32	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 155,000.00	0.00	155,000.00	37,660.14	0.00	117,339.86	24.3%
44350 IT MTCE & REPAIR AGREEMTS 50,661.16	0.00	50,661.16	12,583.80	0.00	38,077.36	24.8%
45201 GENERAL LIABILITY INSURANCE 3,600.45	0.00	3,600.45	3,069.00	0.00	531.45	85.2%
45202 BUILDING & CONTENTS INSUR 3,593.01	0.00	3,593.01	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	309.62	0.00	845.38	26.8%
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	560.00	0.00	2,420.00	18.8%
45930 TOOL ALLOWANCE 1,800.00	0.00	1,800.00	750.00	0.00	1,050.00	41.7%
45940 TOWING 500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES 580.00	0.00	580.00	118.48	0.00	461.52	20.4%
45970 POSTAGE/SHIPPING 50.00	0.00	50.00	0.00	0.00	50.00	.0%
46101 DPMT MATERIALS & SUPPLIES 8,000.00	0.00	8,000.00	3,931.56	0.00	4,068.44	49.1%
46102 FURNITURE & EQUIPMENT 9,774.00	0.00	9,774.00	2,339.35	2,063.15	5,371.50	45.0%
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	2,336.67	0.00	3,393.33	40.8%
46220 ELECTRICITY 15,982.00	0.00	15,982.00	4,664.64	0.00	11,317.36	29.2%
46261 DIESEL 160,000.00	0.00	160,000.00	47,204.95	0.00	112,795.05	29.5%

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FOR 2025 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46262 UNLEADED	7,201.00	0.00	7,201.00	3,270.88	0.00	3,930.12	45.4%
48300 GF REIMBURSEMENT	107,977.00	0.00	107,977.00	44,990.40	0.00	62,986.60	41.7%
TOTAL PUBLIC TRANSPORTATION	1,724,349.13	90,377.00	1,814,726.13	703,059.66	-2,842.05	1,114,508.52	38.6%
TOTAL PUBLIC TRANSPORTATION	0.00	90,377.00	90,377.00	-149,853.23	-2,842.05	243,072.28	-169.0%
TOTAL REVENUES	-1,724,349.13	0.00	-1,724,349.13	-852,912.89	0.00	-871,436.24	
TOTAL EXPENSES	1,724,349.13	90,377.00	1,814,726.13	703,059.66	-2,842.05	1,114,508.52	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-1,877,264.58	0.00	-1,877,264.58	-1,613,742.84	0.00	-263,521.74	86.0%
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	-9,237.34	0.00	3,737.34	168.0%
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	-23,505.00	-33,505.00	-29,584.07	0.00	-3,920.93	88.3%
36911 COPY MACHINE REVENUE	-11,328.53	0.00	-11,328.53	-4,545.68	0.00	-6,782.85	40.1%
36913 MISCELLANEOUS	-13,077.00	0.00	-13,077.00	-4,859.40	0.00	-8,217.60	37.2%
39114 SALES TAX IMPROVEMENTS	-188,333.00	-29,927.00	-218,260.00	-108,398.60	0.00	-109,861.40	49.7%
TOTAL UNDEFINED DEPT	-2,169,728.73	-83,359.00	-2,253,087.73	-1,780,044.53	0.00	-473,043.20	79.0%

670 LIBRARY

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,057,315.00	0.00	1,057,315.00	387,471.46	0.00	669,843.54	36.6%
41200 TEMP & PART-TIME EMPLOYEES 107,519.00	0.00	107,519.00	105,168.11	0.00	2,350.89	97.8%
41300 OVERTIME 1,000.00	0.00	1,000.00	42.36	0.00	957.64	4.2%
42100 ER'S HEALTH INSURANCE 215,802.00	0.00	215,802.00	83,900.59	0.00	131,901.41	38.9%
42110 ER'S LIFE INSURANCE 833.00	0.00	833.00	308.64	0.00	524.36	37.1%
42200 ER'S SOCIAL SECURITY 72,220.00	0.00	72,220.00	30,292.39	0.00	41,927.61	41.9%
42210 ER'S MEDICARE 16,609.00	0.00	16,609.00	7,084.51	0.00	9,524.49	42.7%
42500 UNEMPLOYMENT COMP 47.00	0.00	47.00	0.00	0.00	47.00	.0%
42600 WORKERS' COMPENSATION INSUR 3,000.00	0.00	3,000.00	3,691.47	-819.59	128.12	95.7%
42700 ER'S ST DISABILITY INS 8,081.00	0.00	8,081.00	3,221.14	0.00	4,859.86	39.9%
43040 CONSULTANTS 0.00	40,931.47	40,931.47	32,398.73	8,532.74	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	852.50	0.00	760.50	52.9%
44110 WATER, SEWER, GARBAGE UTILITY 4,138.00	0.00	4,138.00	1,227.65	0.00	2,910.35	29.7%
44200 CLEANING AND RESTORATION 500.00	0.00	500.00	0.00	0.00	500.00	.0%
44220 THIRD PARTY SNOW REMOVAL 2,528.00	0.00	2,528.00	200.00	0.00	2,328.00	7.9%
44240 THIRD PARTY LAWN & GROUNDS 925.00	0.00	925.00	1,280.00	0.00	-355.00	138.4%
44320 STRUCTURE RPR & MTCE 188,333.00	0.00	188,333.00	5,033.84	0.00	183,299.16	2.7%
44321 PLUMBING SYSTEM RPR & MTCE 2,892.00	0.00	2,892.00	767.36	0.00	2,124.64	26.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	138.62	0.00	376.38	26.9%
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	21,496.83	0.00	13,127.17	62.1%
44400 RENTALS 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 6,775.65	0.00	6,775.65	5,715.00	0.00	1,060.65	84.3%
45202 BUILDING & CONTENTS INSUR 12,958.40	0.00	12,958.40	12,708.65	0.00	249.75	98.1%
45204 INLAND MARINE INSURANCE 12.16	0.00	12.16	29.57	0.00	-17.41	243.2%
45205 COVERAGE FOR FLOOD INSURANCE 4,580.10	0.00	4,580.10	4,019.98	0.00	560.12	87.8%
45207 CYBER SECURITY INSURANCE 2,341.90	0.00	2,341.90	894.00	0.00	1,447.90	38.2%
45300 TELEPHONE SERVICES 11,366.13	0.00	11,366.13	2,976.40	0.00	8,389.73	26.2%
45400 ADVERTISING 4,176.00	0.00	4,176.00	970.58	0.00	3,205.42	23.2%
45800 TRAVEL COSTS 11,245.00	0.00	11,245.00	847.29	0.00	10,397.71	7.5%
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	665.30	0.00	834.70	44.4%
45951 COLLECTION FEES 875.00	0.00	875.00	679.87	0.00	195.13	77.7%
45970 POSTAGE/SHIPPING 12,638.00	0.00	12,638.00	3,940.93	0.00	8,697.07	31.2%
46101 DPMT MATERIALS & SUPPLIES 12,798.00	0.00	12,798.00	8,604.08	0.00	4,193.92	67.2%
46102 FURNITURE & EQUIPMENT 24,186.00	0.00	24,186.00	14,774.01	0.00	9,411.99	61.1%
46103 COPIER & PRINTER SUPPLIES 5,000.00	0.00	5,000.00	2,250.81	0.00	2,749.19	45.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	3,957.87	0.00	4,937.13	44.5%
46220 ELECTRICITY	46,000.00	0.00	46,000.00	14,834.59	0.00	31,165.41	32.2%
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	65,294.74	-3,563.91	42,141.56	59.4%
48206 LIBRARY MEMORIAL FUNDS	15,000.00	23,505.00	38,505.00	6,711.13	0.00	31,793.87	17.4%
48300 GF REIMBURSEMENT	122,799.00	0.00	122,799.00	51,166.25	0.00	71,632.75	41.7%
TOTAL LIBRARY	2,169,728.73	137,418.22	2,307,146.95	923,513.18	47,204.49	1,336,429.28	42.1%
TOTAL LIBRARY	0.00	54,059.22	54,059.22	-856,531.35	47,204.49	863,386.08	-1497.1%
TOTAL REVENUES	-2,169,728.73	-83,359.00	-2,253,087.73	-1,780,044.53	0.00	-473,043.20	
TOTAL EXPENSES	2,169,728.73	137,418.22	2,307,146.95	923,513.18	47,204.49	1,336,429.28	

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	191,409.75	0.00	524,152.25	26.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41300 OVERTIME						
0.00	0.00	0.00	1,797.96	0.00	-1,797.96	100.0%
42100 ER'S HEALTH INSURANCE						
304,893.00	0.00	304,893.00	59,065.20	0.00	245,827.80	19.4%
42110 ER'S LIFE INSURANCE						
735.00	0.00	735.00	148.79	0.00	586.21	20.2%
42210 ER'S MEDICARE						
8,688.00	0.00	8,688.00	2,496.82	0.00	6,191.18	28.7%
42320 ER'S NDPERS						
66,261.00	0.00	66,261.00	17,619.80	0.00	48,641.20	26.6%
42600 WORKERS' COMPENSATION INSUR						
0.00	0.00	0.00	3,086.16	-2,527.69	-558.47	100.0%
42700 ER'S ST DISABILITY INS						
5,469.00	0.00	5,469.00	1,476.50	0.00	3,992.50	27.0%
42900 ER'S LT DISABILITY INS						
3,077.00	0.00	3,077.00	733.95	0.00	2,343.05	23.9%
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%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	12,000.00	12,000.00	3,000.00	-3,000.00	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	3,664.99	0.00	10.01	99.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	284,646.17	-5,527.69	1,172,241.23	19.2%
TOTAL NAWS BIOTA PLANT						
0.00	0.00	0.00	284,646.17	-5,527.69	-279,118.48	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	284,646.17	-5,527.69	1,172,241.23	

225 FLOOD CONTROL MAINTENANCE

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-354,288.00	0.00	-354,288.00	-117,222.48	0.00	-237,065.52	33.1%
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	-167,880.85	0.00	-235,033.15	41.7%
TOTAL UNDEFINED DEPT						
-757,202.00	0.00	-757,202.00	-285,396.33	0.00	-471,805.67	37.7%

700 FLOOD CONTROL MAINTENANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	588.83	0.00	-588.83	100.0%
49101 GENERAL FUND	279,162.00	0.00	279,162.00	116,317.50	0.00	162,844.50	41.7%
49106 WATER/SEWER/STORM SEWER	153,040.00	0.00	153,040.00	63,766.65	0.00	89,273.35	41.7%
TOTAL FLOOD CONTROL MAINTENANCE	757,202.00	0.00	757,202.00	180,672.98	0.00	576,529.02	23.9%
TOTAL FLOOD CONTROL MAINTENANCE	0.00	0.00	0.00	-104,723.35	0.00	104,723.35	100.0%
TOTAL REVENUES	-757,202.00	0.00	-757,202.00	-285,396.33	0.00	-471,805.67	
TOTAL EXPENSES	757,202.00	0.00	757,202.00	180,672.98	0.00	576,529.02	
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%
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	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

235 CENTRAL DAKOTA MPO	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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235 CENTRAL DAKOTA MPO

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES							
-499,228.00	0.00	-499,228.00	-78,338.66	0.00	-420,889.34	15.7%	
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	-203,596.81	0.00	-420,438.19	32.6%	

710 CENTRAL DAKOTA MPO

41100 REGULAR EMPLOYEES						
141,658.00	0.00	141,658.00	52,394.03	0.00	89,263.97	37.0%
42100 ER'S HEALTH INSURANCE						
20,724.00	0.00	20,724.00	6,947.70	0.00	13,776.30	33.5%
42110 ER'S LIFE INSURANCE						
66.00	0.00	66.00	20.69	0.00	45.31	31.3%
42210 ER'S MEDICARE						
1,888.00	0.00	1,888.00	704.15	0.00	1,183.85	37.3%
42320 ER'S NDPERS						
13,118.00	0.00	13,118.00	4,851.69	0.00	8,266.31	37.0%
42700 ER'S ST DISABILITY INS						
1,083.00	0.00	1,083.00	401.81	0.00	681.19	37.1%
42900 ER'S LT DISABILITY INS						
609.00	0.00	609.00	273.30	0.00	335.70	44.9%
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	85,224.92	0.00	319,694.08	21.0%
43300 OTHER PROFESSIONAL SERVICES						
10,000.00	0.00	10,000.00	213.00	0.00	9,787.00	2.1%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,800.00	0.00	1,800.00	1,176.25	0.00	623.75	65.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 840.00	0.00	840.00	1,309.07	0.00	-469.07	155.8%
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	189.77	0.00	1,310.23	12.7%
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	820.00	0.00	-20.00	102.5%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	894.00	0.00	-894.00	100.0%
45970 POSTAGE/SHIPPING 500.00	0.00	500.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES 800.00	0.00	800.00	0.00	0.00	800.00	.0%
46102 FURNITURE & EQUIPMENT 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46103 COPIER & PRINTER SUPPLIES 700.00	0.00	700.00	0.00	0.00	700.00	.0%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL CENTRAL DAKOTA MPO 624,035.00	0.00	624,035.00	156,195.38	0.00	467,839.62	25.0%
TOTAL CENTRAL DAKOTA MPO 0.00	0.00	0.00	-47,401.43	0.00	47,401.43	100.0%
TOTAL REVENUES -624,035.00	0.00	-624,035.00	-203,596.81	0.00	-420,438.19	
TOTAL EXPENSES 624,035.00	0.00	624,035.00	156,195.38	0.00	467,839.62	

250 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS -1,225,000.00	0.00	-1,225,000.00	-417,901.40	0.00	-807,098.60	34.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 05							
250 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	-425,845.35	0.00	-827,082.65	34.0%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND	1,752,928.00	0.00	1,752,928.00	730,386.65	0.00	1,022,541.35	41.7%
TOTAL SALES TAX FIRST PENNY	1,752,928.00	0.00	1,752,928.00	730,386.65	0.00	1,022,541.35	41.7%
TOTAL SALES TAX PROPERTY TAX RELIEF	500,000.00	0.00	500,000.00	304,541.30	0.00	195,458.70	60.9%
TOTAL REVENUES	-1,252,928.00	0.00	-1,252,928.00	-425,845.35	0.00	-827,082.65	
TOTAL EXPENSES	1,752,928.00	0.00	1,752,928.00	730,386.65	0.00	1,022,541.35	
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,837,500.00	0.00	-1,837,500.00	-626,852.08	0.00	-1,210,647.92	34.1%
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	-1,498,250.00	0.00	1,498,250.00	100.0%
TOTAL UNDEFINED DEPT	-2,187,200.00	0.00	-2,187,200.00	-2,343,201.05	0.00	156,001.05	107.1%
720 SALES TAX FIRST PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	347,770.16	0.00	385,629.84	47.4%
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	134,304.00	786,250.00	1,091,300.00	45.8%
49101 GENERAL FUND							
	98,000.00	0.00	98,000.00	40,833.35	0.00	57,166.65	41.7%
49113 SALES TAX ECONOMIC DEVELOP							
	0.00	0.00	0.00	1,498,250.00	0.00	-1,498,250.00	100.0%
TOTAL SALES TAX FIRST PENNY							
	2,187,200.00	673,479.00	2,860,679.00	2,155,655.51	789,175.00	-84,151.51	102.9%
TOTAL SALES TAX ECONOMIC DEVELOPMENT							
	0.00	673,479.00	673,479.00	-187,545.54	789,175.00	71,849.54	89.3%
TOTAL REVENUES							
	-2,187,200.00	0.00	-2,187,200.00	-2,343,201.05	0.00	156,001.05	
TOTAL EXPENSES							
	2,187,200.00	673,479.00	2,860,679.00	2,155,655.51	789,175.00	-84,151.51	

252 SALES TAX IMPROVEMENTS

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS							
-3,062,500.00	0.00	-3,062,500.00	-1,044,753.47	0.00	-2,017,746.53	34.1%	
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	-1,086,284.43	0.00	-2,143,226.57	33.6%	

190 INFORMATION TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
49101 GENERAL FUND							
142,497.00	0.00	142,497.00	59,373.75	0.00	83,123.25	41.7%	
TOTAL INFORMATION TECHNOLOGY							
142,497.00	0.00	142,497.00	59,373.75	0.00	83,123.25	41.7%	
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND							
348,667.00	0.00	348,667.00	145,277.90	0.00	203,389.10	41.7%	
TOTAL POLICE ADMIN/PATROL/INVESTIG							
348,667.00	0.00	348,667.00	145,277.90	0.00	203,389.10	41.7%	
310 FIRE CONTROL							
49101 GENERAL FUND							
7,358.00	1,669.00	9,027.00	4,734.60	0.00	4,292.40	52.4%	
TOTAL FIRE CONTROL							
7,358.00	1,669.00	9,027.00	4,734.60	0.00	4,292.40	52.4%	
360 INSPECTION							
49101 GENERAL FUND							
30,000.00	0.00	30,000.00	12,500.00	0.00	17,500.00	41.7%	
TOTAL INSPECTION							
30,000.00	0.00	30,000.00	12,500.00	0.00	17,500.00	41.7%	
370 TRAFFIC							
49101 GENERAL FUND							
1,240,000.00	0.00	1,240,000.00	516,666.65	0.00	723,333.35	41.7%	
TOTAL TRAFFIC							
1,240,000.00	0.00	1,240,000.00	516,666.65	0.00	723,333.35	41.7%	

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FOR 2025 05

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
380 ENGINEERING							
49101 GENERAL FUND	567,000.00	0.00	567,000.00	236,250.00	0.00	330,750.00	41.7%
TOTAL ENGINEERING	567,000.00	0.00	567,000.00	236,250.00	0.00	330,750.00	41.7%
390 SHOP							
49101 GENERAL FUND	0.00	35,752.00	35,752.00	35,752.45	0.00	-0.45	100.0%
TOTAL SHOP	0.00	35,752.00	35,752.00	35,752.45	0.00	-0.45	100.0%
400 STREET							
49101 GENERAL FUND	575,000.00	0.00	575,000.00	239,583.35	0.00	335,416.65	41.7%
TOTAL STREET	575,000.00	0.00	575,000.00	239,583.35	0.00	335,416.65	41.7%
500 AIRPORT							
49102 AIRPORT	0.00	50,566.00	50,566.00	50,566.00	0.00	0.00	100.0%
TOTAL AIRPORT	0.00	50,566.00	50,566.00	50,566.00	0.00	0.00	100.0%
540 CEMETERY							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49103 CEMETERY	34,250.00	2,926.00	37,176.00	17,196.60	0.00	19,979.40	46.3%
TOTAL CEMETERY	34,250.00	2,926.00	37,176.00	17,196.60	0.00	19,979.40	46.3%
670 LIBRARY							
49101 GENERAL FUND	124,134.00	0.00	124,134.00	51,722.50	0.00	72,411.50	41.7%
49109 LIBRARY	188,333.00	29,927.00	218,260.00	108,398.60	0.00	109,861.40	49.7%
TOTAL LIBRARY	312,467.00	29,927.00	342,394.00	160,121.10	0.00	182,272.90	46.8%
720 SALES TAX FIRST PENNY							
49107 PARKING RAMPS	33,000.00	0.00	33,000.00	13,750.00	0.00	19,250.00	41.7%
TOTAL SALES TAX FIRST PENNY	33,000.00	0.00	33,000.00	13,750.00	0.00	19,250.00	41.7%
TOTAL SALES TAX IMPROVEMENTS	60,728.00	120,840.00	181,568.00	405,487.97	0.00	-223,919.97	223.3%
TOTAL REVENUES	-3,229,511.00	0.00	-3,229,511.00	-1,086,284.43	0.00	-2,143,226.57	
TOTAL EXPENSES	3,290,239.00	120,840.00	3,411,079.00	1,491,772.40	0.00	1,919,306.60	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-6,125,000.00	0.00	-6,125,000.00	-2,089,506.93	0.00	-4,035,493.07	34.1%

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FOR 2025 05							
253 SALES TAX FLOOD CONTROL	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
36110 INTEREST REVENUES							
-425,848.00	0.00	-425,848.00	-128,809.16	0.00	-297,038.84	30.2%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-28,317.38	0.00	28,317.38	100.0%	
39119 SALES TAX COMM FAC/FLOOD							
-2,295,229.00	0.00	-2,295,229.00	-956,345.45	0.00	-1,338,883.55	41.7%	
TOTAL UNDEFINED DEPT							
-8,846,077.00	0.00	-8,846,077.00	-3,202,978.92	0.00	-5,643,098.08	36.2%	
740 SALES TAX SECOND PENNY							
43050 ENGINEERS							
2,500,000.00	986,349.96	3,486,349.96	154,294.52	1,015,224.52	2,316,830.92	33.5%	
44504 STREETS ALLEYS & ROAD MTCE							
0.00	120,132.43	120,132.43	16,298.98	447,041.70	-343,208.25	385.7%	
48100 COMMUNITY CONTRIBUTIONS							
500,000.00	0.00	500,000.00	744.66	0.00	499,255.34	.1%	
49101 GENERAL FUND							
5,800,695.00	0.00	5,800,695.00	1,739,872.90	0.00	4,060,822.10	30.0%	
49106 WATER/SEWER/STORM SEWER							
698,887.00	0.00	698,887.00	291,202.90	0.00	407,684.10	41.7%	
TOTAL SALES TAX SECOND PENNY							
9,499,582.00	1,106,482.39	10,606,064.39	2,202,413.96	1,462,266.22	6,941,384.21	34.6%	
TOTAL SALES TAX FLOOD CONTROL							
653,505.00	1,106,482.39	1,759,987.39	-1,000,564.96	1,462,266.22	1,298,286.13	26.2%	
TOTAL REVENUES							
-8,846,077.00	0.00	-8,846,077.00	-3,202,978.92	0.00	-5,643,098.08		
TOTAL EXPENSES							
9,499,582.00	1,106,482.39	10,606,064.39	2,202,413.96	1,462,266.22	6,941,384.21		
265 SALES TAX NAWS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-4,900,000.00	0.00	-4,900,000.00	-1,671,605.55	0.00	-3,228,394.45	34.1%	

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FOR 2025 05							
265 SALES TAX NAWS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	-723,156.00	0.00	-723,156.00	-221,933.48	0.00	-501,222.52	30.7%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-2,791.52	0.00	2,791.52	100.0%
TOTAL UNDEFINED DEPT	-5,623,156.00	0.00	-5,623,156.00	-1,896,330.55	0.00	-3,726,825.45	33.7%
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	135.62	0.00	-135.62	100.0%
TOTAL WATER DISTRIBUTION	13,680,030.00	0.00	13,680,030.00	8,264.69	0.00	13,671,765.31	.1%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND	50,000.00	0.00	50,000.00	20,833.35	0.00	29,166.65	41.7%
TOTAL SALES TAX SECOND PENNY	50,000.00	0.00	50,000.00	20,833.35	0.00	29,166.65	41.7%
TOTAL SALES TAX NAWS	8,106,874.00	0.00	8,106,874.00	-1,867,232.51	0.00	9,974,106.51	-23.0%
TOTAL REVENUES	-5,623,156.00	0.00	-5,623,156.00	-1,896,330.55	0.00	-3,726,825.45	
TOTAL EXPENSES	13,730,030.00	0.00	13,730,030.00	29,098.04	0.00	13,700,931.96	
266 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05							
266 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS							
-2,205,000.00	0.00	-2,205,000.00	-752,222.51	0.00	-1,452,777.49	34.1%	
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	-765,488.87	0.00	-1,485,333.13	34.0%	
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND							
3,000,822.00	0.00	3,000,822.00	1,250,342.50	0.00	1,750,479.50	41.7%	
TOTAL SALES TAX SECOND PENNY							
3,000,822.00	0.00	3,000,822.00	1,250,342.50	0.00	1,750,479.50	41.7%	
TOTAL SALES TAX PROPERTY TAX RELIEF							
750,000.00	0.00	750,000.00	484,853.63	0.00	265,146.37	64.6%	
TOTAL REVENUES							
-2,250,822.00	0.00	-2,250,822.00	-765,488.87	0.00	-1,485,333.13		
TOTAL EXPENSES							
3,000,822.00	0.00	3,000,822.00	1,250,342.50	0.00	1,750,479.50		
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,940,000.00	0.00	-2,940,000.00	-1,002,963.32	0.00	-1,937,036.68	34.1%	
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	-1,034,000.40	0.00	-1,917,713.60	35.0%	
370 TRAFFIC							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
49101 GENERAL FUND							
38,500.00	0.00	38,500.00	16,041.65	0.00	22,458.35	41.7%	
TOTAL TRAFFIC							
38,500.00	0.00	38,500.00	16,041.65	0.00	22,458.35	41.7%	
380 ENGINEERING							
49101 GENERAL FUND							
4,750,000.00	0.00	4,750,000.00	1,979,166.65	0.00	2,770,833.35	41.7%	
TOTAL ENGINEERING							
4,750,000.00	0.00	4,750,000.00	1,979,166.65	0.00	2,770,833.35	41.7%	
400 STREET							
49101 GENERAL FUND							
50,000.00	0.00	50,000.00	20,833.35	0.00	29,166.65	41.7%	
TOTAL STREET							
50,000.00	0.00	50,000.00	20,833.35	0.00	29,166.65	41.7%	
740 SALES TAX SECOND PENNY							
49136 FLOOD CONTROL MAINTENANCE							
402,914.00	0.00	402,914.00	167,880.85	0.00	235,033.15	41.7%	
TOTAL SALES TAX SECOND PENNY							
402,914.00	0.00	402,914.00	167,880.85	0.00	235,033.15	41.7%	
TOTAL SALES TAX INFRASTRUCTURE FUND							
2,289,700.00	0.00	2,289,700.00	1,149,922.10	0.00	1,139,777.90	50.2%	
TOTAL REVENUES							
-2,951,714.00	0.00	-2,951,714.00	-1,034,000.40	0.00	-1,917,713.60		
TOTAL EXPENSES							
5,241,414.00	0.00	5,241,414.00	2,183,922.50	0.00	3,057,491.50		
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

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268 SALES TAX COMMUNITY FACILITIES							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
31300 SALES TAX COLLECTIONS							
-2,205,000.00	0.00	-2,205,000.00	-752,222.48	0.00	-1,452,777.52	34.1%	
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	-776,689.29	0.00	-1,518,539.71	33.8%	
740 SALES TAX SECOND PENNY							
49115 SALES TAX FLOOD CONTROL							
2,295,229.00	0.00	2,295,229.00	956,345.45	0.00	1,338,883.55	41.7%	
TOTAL SALES TAX SECOND PENNY							
2,295,229.00	0.00	2,295,229.00	956,345.45	0.00	1,338,883.55	41.7%	
TOTAL SALES TAX COMMUNITY FACILITIES							
0.00	0.00	0.00	179,656.16	0.00	-179,656.16	100.0%	
TOTAL REVENUES							
-2,295,229.00	0.00	-2,295,229.00	-776,689.29	0.00	-1,518,539.71		
TOTAL EXPENSES							
2,295,229.00	0.00	2,295,229.00	956,345.45	0.00	1,338,883.55		
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	-0.37	0.00	0.37	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	102,213.49	0.00	-102,213.49	100.0%	
900 CDBG-DR \$67.5 MILLION							

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
41100 REGULAR EMPLOYEES	0.00	509,753.38	509,753.38	14,224.98	0.00	495,528.40	2.8%
41200 TEMP & PART-TIME EMPLOYEES	0.00	16,383.50	16,383.50	0.00	0.00	16,383.50	.0%
41300 OVERTIME	0.00	29,740.85	29,740.85	0.00	0.00	29,740.85	.0%
42100 ER'S HEALTH INSURANCE	0.00	58,851.13	58,851.13	2,150.21	0.00	56,700.92	3.7%
42110 ER'S LIFE INSURANCE	0.00	400.35	400.35	9.87	0.00	390.48	2.5%
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	206.31	0.00	7,411.17	2.7%
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	1,314.74	0.00	4,430.24	22.9%
42700 ER'S ST DISABILITY INS	0.00	0.00	0.00	120.83	0.00	-120.83	100.0%
42900 ER'S LT DISABILITY INS	0.00	2,123.83	2,123.83	56.25	0.00	2,067.58	2.6%
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	11,269.25	0.00	7,996.86	58.5%
45300 TELEPHONE SERVICES	0.00	2,206.84	2,206.84	111.26	0.00	2,095.58	5.0%
45400 ADVERTISING	0.00	220.31	220.31	0.00	0.00	220.31	.0%
45800 TRAVEL COSTS	0.00	9,124.61	9,124.61	1,338.05	0.00	7,786.56	14.7%
45900 EDUCATION & TRAINING	0.00	1,828.00	1,828.00	465.05	0.00	1,362.95	25.4%
45970 POSTAGE/SHIPPING	0.00	22.88	22.88	0.00	0.00	22.88	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES						
0.00	7,836.70	7,836.70	0.00	0.00	7,836.70	.0%
46102 FURNITURE & EQUIPMENT						
0.00	335.40	335.40	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	32,542.80	0.00	989,488.85	3.2%
TOTAL CDBG-DR \$67.5 MILLION						
0.00	1,022,031.65	1,022,031.65	134,756.29	0.00	887,275.36	13.2%
TOTAL REVENUES						
0.00	0.00	0.00	102,213.49	0.00	-102,213.49	
TOTAL EXPENSES						
0.00	1,022,031.65	1,022,031.65	32,542.80	0.00	989,488.85	
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	1,727.99	0.00	-1,727.99	100.0%
42100 ER'S HEALTH INSURANCE						
0.00	0.00	0.00	520.05	0.00	-520.05	100.0%
42110 ER'S LIFE INSURANCE						
0.00	0.00	0.00	0.81	0.00	-0.81	100.0%
42210 ER'S MEDICARE						
0.00	0.00	0.00	23.71	0.00	-23.71	100.0%
42320 ER'S NDPERS						
0.00	0.00	0.00	159.98	0.00	-159.98	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS 0.00	0.00	0.00	10.54	0.00	-10.54	100.0%
42900 ER'S LT DISABILITY INS 0.00	0.00	0.00	7.41	0.00	-7.41	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	2,553.45	0.00	9,005.27	22.1%
TOTAL CDBG-DR \$35 MILLION 0.00	11,558.72	11,558.72	23,958.91	0.00	-12,400.19	207.3%
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	2,553.45	0.00	9,005.27	

282 CDBG-NDR \$74.3 MILLION

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES 0.00	0.00	0.00	2,871.39	0.00	-2,871.39	100.0%
33400 STATE OPERATING REVENUES 0.00	0.00	0.00	-89,449.80	0.00	89,449.80	100.0%
36906 PROGRAM INCOME 0.00	0.00	0.00	-31,891.08	0.00	31,891.08	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-118,469.49	0.00	118,469.49	100.0%

920 CDBG-DR \$74.3 MILLION

41100 REGULAR EMPLOYEES 0.00	230,971.52	230,971.52	41,541.50	0.00	189,430.02	18.0%
41200 TEMP & PART-TIME EMPLOYEES 0.00	206.24	206.24	0.00	0.00	206.24	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41300 OVERTIME	0.00	193.28	193.28	0.00	193.28	.0%
42100 ER'S HEALTH INSURANCE	0.00	29,203.11	29,203.11	6,153.83	23,049.28	21.1%
42110 ER'S LIFE INSURANCE	0.00	140.45	140.45	27.86	112.59	19.8%
42200 ER'S SOCIAL SECURITY	0.00	414.72	414.72	0.00	414.72	.0%
42210 ER'S MEDICARE	0.00	3,342.82	3,342.82	605.77	2,737.05	18.1%
42300 ER'S PENSION	0.00	944.55	944.55	0.00	944.55	.0%
42310 ER'S DEF CONTRIBUTION	0.00	200.56	200.56	0.00	200.56	.0%
42320 ER'S NDPERS	0.00	18,649.91	18,649.91	3,845.74	14,804.17	20.6%
42610 CITY MANAGER PAY PLAN	0.00	9.46	9.46	0.00	9.46	.0%
42700 ER'S ST DISABILITY INS	0.00	12.52	12.52	348.99	-336.47	2787.5%
42900 ER'S LT DISABILITY INS	0.00	839.75	839.75	167.34	672.41	19.9%
43040 CONSULTANTS	0.00	445,110.90	445,110.90	46,690.00	387,994.65	12.8%
43050 ENGINEERS	0.00	3,467.48	3,467.48	0.00	3,467.48	.0%
43060 MONITORING	0.00	9.32	9.32	3,097.92	-3,088.60	33239.5%
43200 PROFESSIONAL TESTING	0.00	65.76	65.76	0.00	65.76	.0%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	126.46	126.46	3,137.52	-3,011.06	2481.0%
44320 STRUCTURE RPR & MTCE	0.00	438,249.93	438,249.93	362,456.03	-209,923.46	147.9%
44350 IT MTCE & REPAIR AGREEMTS	0.00	1,201.19	1,201.19	11,795.00	-10,593.81	981.9%
44400 RENTALS	0.00	104.02	104.02	0.00	104.02	.0%
45300 TELEPHONE SERVICES	0.00	120.28	120.28	1,499.89	-1,379.61	1247.0%
45400 ADVERTISING	0.00	109.82	109.82	265.20	-155.38	241.5%
45800 TRAVEL COSTS	0.00	376.46	376.46	1,338.02	-961.56	355.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING	0.00	59.24	59.24	465.04	0.00	-405.80	785.0%
45950 BANKING & CREDIT CARD FEES	0.00	19.67	19.67	60.00	0.00	-40.33	305.0%
45970 POSTAGE/SHIPPING	0.00	0.31	0.31	0.00	0.00	0.31	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	788.24	788.24	0.00	0.00	788.24	.0%
46102 FURNITURE & EQUIPMENT	0.00	45.72	45.72	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	7,596.32	0.00	-7,508.67	8666.7%
46220 ELECTRICITY	0.00	321.54	321.54	5,767.21	0.00	-5,445.67	1793.6%
TOTAL CDBG-DR \$74.3 MILLION	0.00	1,175,398.10	1,175,398.10	496,859.18	296,143.61	382,395.31	67.5%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	1,175,398.10	1,175,398.10	378,389.69	296,143.61	500,864.80	57.4%
TOTAL REVENUES	0.00	0.00	0.00	-118,469.49	0.00	118,469.49	
TOTAL EXPENSES	0.00	1,175,398.10	1,175,398.10	496,859.18	296,143.61	382,395.31	

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 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 20,466.00	0.00	20,466.00	6,054.29	0.00	14,411.71	29.6%
42100 ER'S HEALTH INSURANCE 4,217.00	0.00	4,217.00	1,007.13	0.00	3,209.87	23.9%
42110 ER'S LIFE INSURANCE 15.00	0.00	15.00	2.20	0.00	12.80	14.7%
42210 ER'S MEDICARE 269.00	0.00	269.00	63.91	0.00	205.09	23.8%
42320 ER'S NDPERS 1,895.00	0.00	1,895.00	560.59	0.00	1,334.41	29.6%
42700 ER'S ST DISABILITY INS 156.00	0.00	156.00	28.50	0.00	127.50	18.3%
42900 ER'S LT DISABILITY INS 88.00	0.00	88.00	20.87	0.00	67.13	23.7%
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	11.95	0.00	-11.95	100.0%
45400 ADVERTISING 1,500.00	0.00	1,500.00	208.26	0.00	1,291.74	13.9%
45800 TRAVEL COSTS 4,520.00	0.00	4,520.00	173.05	0.00	4,346.95	3.8%
45900 EDUCATION & TRAINING 1,400.00	0.00	1,400.00	91.67	0.00	1,308.33	6.5%
45950 BANKING & CREDIT CARD FEES 100.00	0.00	100.00	0.00	0.00	100.00	.0%
46101 DPMT MATERIALS & SUPPLIES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46103 COPIER & PRINTER SUPPLIES 1,000.00	0.00	1,000.00	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	8,222.42	0.00	331,647.08	2.4%
TOTAL CDBG ENTITLEMENT 0.00	0.00	0.00	8,222.42	0.00	-8,222.42	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	8,222.42	0.00	331,647.08	

350 DEBT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05							
350 DEBT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-4,907,128.00	0.00	-4,907,128.00	-4,216,507.63	0.00	-690,620.37	85.9%	
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	-1,152,931.19	0.00	-47,597.81	96.0%	
36110 INTEREST REVENUES							
-265,919.00	0.00	-265,919.00	-95,774.66	0.00	-170,144.34	36.0%	
36913 MISCELLANEOUS							
-173,900.00	0.00	-173,900.00	-72,458.35	0.00	-101,441.65	41.7%	
TOTAL UNDEFINED DEPT							
-6,755,783.00	0.00	-6,755,783.00	-5,537,671.83	0.00	-1,218,111.17	82.0%	
110 CITY COUNCIL							
47100 PRINCIPAL ON DEBT							
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	
47201 INTEREST ON GO BONDS							
108,307.00	0.00	108,307.00	54,153.50	0.00	54,153.50	50.0%	
TOTAL CITY COUNCIL							
208,307.00	0.00	208,307.00	54,153.50	0.00	154,153.50	26.0%	
400 STREET							
45950 BANKING & CREDIT CARD FEES							
400.00	0.00	400.00	200.00	0.00	200.00	50.0%	
47100 PRINCIPAL ON DEBT							
1,754,249.00	0.00	1,754,249.00	145,000.00	0.00	1,609,249.00	8.3%	
47110 PRINCIPAL CONTRA							
0.00	0.00	0.00	-145,000.00	0.00	145,000.00	100.0%	
47201 INTEREST ON GO BONDS							
177,350.00	0.00	177,350.00	88,675.00	0.00	88,675.00	50.0%	
47202 INTEREST ON SA BONDS							
390,362.00	0.00	390,362.00	188,041.69	0.00	202,320.31	48.2%	
47206 INTEREST OTHER DEBT							
28,500.00	0.00	28,500.00	15,700.00	0.00	12,800.00	55.1%	
TOTAL STREET							
2,350,861.00	0.00	2,350,861.00	292,616.69	0.00	2,058,244.31	12.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	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	-4,509,447.01	0.00	4,438,527.01	6358.5%
TOTAL REVENUES						
-6,755,783.00	0.00	-6,755,783.00	-5,537,671.83	0.00	-1,218,111.17	
TOTAL EXPENSES						
6,684,863.00	0.00	6,684,863.00	1,028,224.82	0.00	5,656,638.18	
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	-36,041.65	0.00	-1,675,458.35	2.1%
39124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	-6,352,745.65	0.00	6,352,745.65	100.0%
39350 REFUNDING BONDS ISSUED						
-71,500.00	0.00	-71,500.00	0.00	0.00	-71,500.00	.0%
TOTAL UNDEFINED DEPT						
-7,189,794.00	0.00	-7,189,794.00	-5,593,349.99	0.00	-1,596,444.01	77.8%

110 CITY COUNCIL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57300 BUILDINGS	0.00	956,466.71	956,466.71	3,638.27	952,828.44	0.00	100.0%
TOTAL CITY COUNCIL	0.00	956,466.71	956,466.71	3,638.27	952,828.44	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	276,873.65	2,298,593.55	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	6,326,873.65	2,298,593.55	-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 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	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	0.00	100.0%
900 CDBG-DR \$67.5 MILLION						
57300 BUILDINGS						
0.00	5,342.39	5,342.39	5,342.39	0.00	0.00	100.0%
TOTAL CDBG-DR \$67.5 MILLION						
0.00	5,342.39	5,342.39	5,342.39	0.00	0.00	100.0%
920 CDBG-DR \$74.3 MILLION						
57300 BUILDINGS						
0.00	1,190,687.22	1,190,687.22	444,489.19	32,606.62	713,591.41	40.1%
TOTAL CDBG-DR \$74.3 MILLION						
0.00	1,190,687.22	1,190,687.22	444,489.19	32,606.62	713,591.41	40.1%
940 CAPITAL FLOOD CONTROL						
57100 LAND						
6,500,000.00	4,204,562.44	10,704,562.44	212,064.70	2,639,183.23	7,853,314.51	26.6%
57200 INFRASTRUCTURE						
0.00	156,510.45	156,510.45	7,160.00	149,350.45	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	219,224.70	2,788,533.68	7,858,656.90	27.7%
TOTAL CAPITAL INFRASTRUCTURE						
5,578,206.00	7,357,361.22	12,935,567.22	1,708,963.86	6,088,203.71	5,138,399.65	60.3%
TOTAL REVENUES						
-7,189,794.00	0.00	-7,189,794.00	-5,593,349.99	0.00	-1,596,444.01	
TOTAL EXPENSES						
12,768,000.00	7,357,361.22	20,125,361.22	7,302,313.85	6,088,203.71	6,734,843.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	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	-622,773.30	0.00	-871,882.70	41.7%	
39105 SANITATION							
-126,000.00	0.00	-126,000.00	-52,500.00	0.00	-73,500.00	41.7%	
39106 WATER/SEWER/STORM SEWER							
-414,000.00	0.00	-414,000.00	-172,500.00	0.00	-241,500.00	41.7%	
39210 SALE OF CITY PROPERTY							
-259,275.00	0.00	-259,275.00	-277,875.15	0.00	18,600.15	107.2%	
TOTAL UNDEFINED DEPT							
-2,552,681.79	0.00	-2,552,681.79	-1,288,274.52	0.00	-1,264,407.27	50.5%	

190 INFORMATION TECHNOLOGY

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

200 POLICE (GRANT ONLY)

57500 EQUIPMENT	0.00	83,500.00	83,500.00	0.00	0.00	83,500.00	.0%
TOTAL POLICE (GRANT ONLY)	0.00	83,500.00	83,500.00	0.00	0.00	83,500.00	.0%

210 POLICE ADMIN/PATROL/INVESTIG

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	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	170,545.00	1,813.00	98.9%
TOTAL FIRE CONTROL	7,358.00	165,000.00	172,358.00	0.00	170,545.00	1,813.00	98.9%
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 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	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	68,250.00	38,962.00	0.00	100.0%
57500 EQUIPMENT	740,000.00	0.00	740,000.00	361,692.84	252,084.00	126,223.16	82.9%
TOTAL STREET	740,000.00	107,212.00	847,212.00	429,942.84	291,046.00	126,223.16	85.1%
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	18,268.90	0.00	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	260,433.96	65,693.80	713,126.94	31.4%
670 LIBRARY							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57700 BOOKS	124,133.60	186.78	124,320.38	54,820.10	2,966.04	66,534.24	46.5%
TOTAL LIBRARY	124,133.60	186.78	124,320.38	54,820.10	2,966.04	66,534.24	46.5%
TOTAL CAPITAL EQUIPMENT	-20,075.40	1,675,699.82	1,655,624.42	-268,743.44	1,494,904.84	429,463.02	74.1%
TOTAL REVENUES	-2,552,681.79	0.00	-2,552,681.79	-1,288,274.52	0.00	-1,264,407.27	
TOTAL EXPENSES	2,532,606.39	1,675,699.82	4,208,306.21	1,019,531.08	1,494,904.84	1,693,870.29	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	-389,616.00	0.00	-389,616.00	-231,865.46	0.00	-157,750.54	59.5%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-219,964.05	0.00	219,964.05	100.0%
TOTAL UNDEFINED DEPT	-389,616.00	0.00	-389,616.00	-451,829.51	0.00	62,213.51	116.0%
940 CAPITAL FLOOD CONTROL							
57200 INFRASTRUCTURE	18,740,000.00	37,893,428.59	56,633,428.59	2,859,543.51	35,064,089.43	18,709,795.65	67.0%
TOTAL CAPITAL FLOOD CONTROL	18,740,000.00	37,893,428.59	56,633,428.59	2,859,543.51	35,064,089.43	18,709,795.65	67.0%
TOTAL CAPITAL FLOOD CONTROL	18,350,384.00	37,893,428.59	56,243,812.59	2,407,714.00	35,064,089.43	18,772,009.16	66.6%
TOTAL REVENUES	-389,616.00	0.00	-389,616.00	-451,829.51	0.00	62,213.51	
TOTAL EXPENSES	18,740,000.00	37,893,428.59	56,633,428.59	2,859,543.51	35,064,089.43	18,709,795.65	
501 CENTRAL GARAGE							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05							
501 CENTRAL GARAGE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-529.07	0.00	529.07	100.0%
36902 COA & SOURIS BASIN	0.00	0.00	0.00	-160.48	0.00	160.48	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-20,557.94	0.00	20,557.94	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-21,247.49	0.00	21,247.49	100.0%
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-21,247.49	0.00	21,247.49	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-21,247.49	0.00	21,247.49	
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	-142,423.15	0.00	142,423.15	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-2,540,250.03	0.00	2,540,250.03	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-279,763.56	0.00	279,763.56	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-158,575.38	0.00	158,575.38	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-26,653.08	0.00	26,653.08	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-3,198,174.40	0.00	3,198,174.40	100.0%
120 CITY MANAGER							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	23,320.72	0.00	-23,320.72	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	352,907.17	0.00	-352,907.17	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	24,263.94	0.00	-24,263.94	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	75,265.22	0.00	-75,265.22	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	30,618.77	0.00	-30,618.77	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	2,572.06	0.00	-2,572.06	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	2,707.56	0.00	-2,707.56	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	227.46	0.00	-227.46	100.0%
TOTAL CITY MANAGER						
0.00	0.00	0.00	511,882.90	0.00	-511,882.90	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

43040 CONSULTANTS						
0.00	0.00	0.00	12,448.83	0.00	-12,448.83	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	760,056.46	0.00	-760,056.46	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	52,918.65	0.00	-52,918.65	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	140,221.84	0.00	-140,221.84	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	59,614.29	0.00	-59,614.29	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	5,007.67	0.00	-5,007.67	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	5,029.38	0.00	-5,029.38	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	422.56	0.00	-422.56	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
0.00	0.00	0.00	1,035,719.68	0.00	-1,035,719.68	100.0%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	2,498.90	0.00	-2,498.90	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	119,175.56	0.00	-119,175.56	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	8,504.29	0.00	-8,504.29	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	28,722.84	0.00	-28,722.84	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	6,880.67	0.00	-6,880.67	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	578.09	0.00	-578.09	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	2,033.42	0.00	-2,033.42	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	170.88	0.00	-170.88	100.0%
TOTAL STREET						
0.00	0.00	0.00	168,564.65	0.00	-168,564.65	100.0%

500 AIRPORT

43040 CONSULTANTS						
0.00	0.00	0.00	1,606.53	0.00	-1,606.53	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	157,265.49	0.00	-157,265.49	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	10,534.30	0.00	-10,534.30	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	16,476.20	0.00	-16,476.20	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	7,235.30	0.00	-7,235.30	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	599.98	0.00	-599.98	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	1,458.45	0.00	-1,458.45	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	122.51	0.00	-122.51	100.0%
TOTAL AIRPORT						
0.00	0.00	0.00	195,298.76	0.00	-195,298.76	100.0%

540 CEMETERY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	220.33	0.00	-220.33	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	1,036.59	0.00	-1,036.59	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	176.64	0.00	-176.64	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	1,595.96	0.00	-1,595.96	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	205.15	0.00	-205.15	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	25.01	0.00	-25.01	100.0%
TOTAL CEMETERY						
0.00	0.00	0.00	3,259.68	0.00	-3,259.68	100.0%

560 GARBAGE COLLECTION

43040 CONSULTANTS						
0.00	0.00	0.00	1,670.32	0.00	-1,670.32	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	64,194.84	0.00	-64,194.84	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	4,687.36	0.00	-4,687.36	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	16,715.32	0.00	-16,715.32	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	4,688.44	0.00	-4,688.44	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	393.84	0.00	-393.84	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	513.88	0.00	-513.88	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	43.18	0.00	-43.18	100.0%
TOTAL GARBAGE COLLECTION						
0.00	0.00	0.00	92,907.18	0.00	-92,907.18	100.0%

590 STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	4,932.04	0.00	-4,932.04	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	399,357.24	0.00	-399,357.24	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	26,787.23	0.00	-26,787.23	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	60,082.60	0.00	-60,082.60	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	19,162.18	0.00	-19,162.18	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,609.66	0.00	-1,609.66	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	2,276.54	0.00	-2,276.54	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	191.25	0.00	-191.25	100.0%
TOTAL STORM SEWER						
0.00	0.00	0.00	514,398.74	0.00	-514,398.74	100.0%
670 LIBRARY						
43040 CONSULTANTS						
0.00	0.00	0.00	1,191.68	0.00	-1,191.68	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	197,615.78	0.00	-197,615.78	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	13,012.11	0.00	-13,012.11	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	11,356.28	0.00	-11,356.28	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	3,742.56	0.00	-3,742.56	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	304.08	0.00	-304.08	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	227,385.09	0.00	-227,385.09	100.0%
TOTAL SELF INSURANCE						
0.00	0.00	0.00	-448,757.72	0.00	448,757.72	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-3,198,174.40	0.00	3,198,174.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EXPENSES 0.00	0.00	0.00	2,749,416.68	0.00	-2,749,416.68	
604 CITY PENSION PLAN						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES 0.00	0.00	0.00	-656,666.47	0.00	656,666.47	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	1,662,611.73	0.00	-1,662,611.73	100.0%
36921 EE PR PENSION CONTRIBUTION 0.00	0.00	0.00	-668,050.18	0.00	668,050.18	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-2,633,462.44	0.00	2,633,462.44	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	4,443,895.11	0.00	-4,443,895.11	100.0%
43040 CONSULTANTS 0.00	0.00	0.00	18,000.00	0.00	-18,000.00	100.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	79,802.09	0.00	-79,802.09	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	2,246,129.84	0.00	-2,246,129.84	100.0%
TOTAL CITY PENSION PLAN 0.00	0.00	0.00	2,246,129.84	0.00	-2,246,129.84	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-2,295,567.36	0.00	2,295,567.36	
TOTAL EXPENSES 0.00	0.00	0.00	4,541,697.20	0.00	-4,541,697.20	
609 HOTEL/MOTEL TAX						
000 UNDEFINED DEPT						
33400 STATE OPERATING REVENUES 0.00	0.00	0.00	-9,748.18	0.00	9,748.18	100.0%
34100 CHARGES FOR SERVICES 0.00	0.00	0.00	-350,478.48	0.00	350,478.48	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05							
609 HOTEL/MOTEL TAX	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	998.64	0.00	-998.64	100.0%
48100 COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	234,503.87	-28,749.40	-205,754.47	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-124,724.15	-28,749.40	153,473.55	100.0%
TOTAL HOTEL/MOTEL TAX	0.00	0.00	0.00	-124,724.15	-28,749.40	153,473.55	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-360,226.66	0.00	360,226.66	
TOTAL EXPENSES	0.00	0.00	0.00	235,502.51	-28,749.40	-206,753.11	
611 CITY OPEB							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	0.00	-10,277.05	0.00	10,277.05	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	10,099.56	0.00	-10,099.56	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-63,901.34	0.00	63,901.34	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-2,169.20	0.00	2,169.20	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-54.10	0.00	54.10	100.0%
43040 CONSULTANTS	0.00	0.00	0.00	7,226.00	0.00	-7,226.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	58,296.59	0.00	-58,296.59	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	3,595.60	0.00	-3,595.60	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	8,638.28	0.00	-8,638.28	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
611 CITY OPEB								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
45509 BCBS VISION CLAIMS	0.00	0.00	0.00	342.31	0.00	-342.31	100.0%	
45510 BCBS VISION ADMIN	0.00	0.00	0.00	28.75	0.00	-28.75	100.0%	
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	797.08	0.00	-797.08	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	14,294.81	0.00	-14,294.81	100.0%	
TOTAL CITY OPEB	0.00	0.00	0.00	14,294.81	0.00	-14,294.81	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-66,302.13	0.00	66,302.13		
TOTAL EXPENSES	0.00	0.00	0.00	80,596.94	0.00	-80,596.94		
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%	
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	90,540,760.55	137,701,449.45	-13,738,339.84	95,821,442.68	55,618,346.61	59.6%	

** END OF REPORT - Generated by Jenna Zelinski **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/11

To Yr/Per: 2020/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 5

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