CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

100 GENERAL FUND

000 UNDEFINED DEPT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	-15,892,556.40	-15,892,556.40	-13,773,760.75	-886,363.80	0.00	-2,118,795.65	86.7%
31820 FRANCHISE FEES	-417,108.75	-417,108.75	-139,526.94	-27,566.17	0.00	-277,581.81	33.5%
32000 LICENSES AND PERMITS	-1,534,952.62	-1,534,952.62	-605,221.69	-95,042.33	0.00	-929,730.93	39.4%
33100 FEDERAL OPERATING REVENUES	0.00	-21,280.00	-81,480.49	-7,472.51	0.00	60,200.49	382.9%
33400 STATE OPERATING REVENUES	-9,186,265.95	-9,340,373.95	-3,112,795.60	-576,373.52	0.00	-6,227,578.35	33.3%
33510 HUB CITY OIL & GAS	-6,250,000.00	-6,250,000.00	-2,646,161.68	-502,034.76	0.00	-3,603,838.32	42.3%
33600 LOCAL OPERATING REVENUES	-1,148,964.89	-1,148,964.89	-1,076,361.76	-125,701.25	0.00	-72,603.13	93.7%
33800 LOCAL GOVT UNIT PILOT	-112,176.62	-112,176.62	-68,727.60	-4,034.25	0.00	-43,449.02	61.3%
34100 CHARGES FOR SERVICES	-50,000.00	-50,000.00	-28,200.02	-5,606.67	0.00	-21,799.98	56.4%
34130 ZONING & SUBDIVISION FEES	-35,271.25	-35,271.25	-18,401.00	-4,543.00	0.00	-16,870.25	52.2%
34140 ENGINEERING & ADMIN FEES	-13,423.87	-13,423.87	-3,239.95	-829.90	0.00	-10,183.92	24.1%
34210 POLICE SERVICES	-290,670.54	-290,670.54	-154,211.16	-25,253.41	0.00	-136,459.38	53.1%
34220 FIRE PROTECTION SERVICES	-333,109.00	-333,109.00	-166,554.48	-27,759.08	0.00	-166,554.52	50.0%
34440 FLEET LABOR	-105,500.00	-105,500.00	-52,324.11	-9,693.85	0.00	-53,175.89	49.6%
35100 COURT FINES	-794,372.80	-794,372.80	-318,310.48	-59,493.19	0.00	-476,062.32	40.1%
35200 FORFEITURES	0.00	0.00	-51,914.00	-33,647.00	0.00	51,914.00	100.0%
35500 SPECIAL ASSESSMENTS	-152,481.00	-152,481.00	-66,517.00	-2,047.35	0.00	-85,964.00	43.6%
36110 INTEREST REVENUES	-650,256.00	-650,256.00	-797,681.96	-92,409.83	0.00	147,425.96	122.7%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	-191,668.50	-4,451.23	0.00	191,668.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36200 RENTS AND ROYALTIES	-14,742.00	-14,742.00	-9,207.92	-2,673.00	0.00	-5,534.08	62.5%
36400 CONTRIBUTIONS AND DONATIONS	0.00	-15,261.00	-19,367.71	-3,836.00	0.00	4,106.71	126.9%
36901 DAMAGE CLAIMS	0.00	0.00	-27,445.38	-7,080.72	0.00	27,445.38	100.0%
36902 COA & SOURIS BASIN	-160,948.25	-160,948.25	-61,039.78	-14,280.80	0.00	-99,908.47	37.9%
36904 PAYROLL FORFEITURES	0.00	0.00	-11,590.90	0.00	0.00	11,590.90	100.0%
36905 REIMBURSEMENT TO GF	-3,584,233.00	-3,584,233.00	-1,792,116.48	-298,686.08	0.00	-1,792,116.52	50.0%
36906 PROGRAM INCOME	-34,788.00	-34,788.00	-17,394.00	-5,798.00	0.00	-17,394.00	50.0%
36911 COPY MACHINE REVENUE	-1,750.72	-1,750.72	-1,620.00	-285.00	0.00	-130.72	92.5%
36912 FINANCE CHARGES	0.00	0.00	-238.88	-49.09	0.00	238.88	100.0%
36913 MISCELLANEOUS	-260,838.63	-260,838.63	-156,306.56	-83,597.87	0.00	-104,532.07	59.9%
39101 GENERAL FUND	0.00	0.00	-279,596.68	-41,684.27	0.00	279,596.68	100.0%
39106 WATER/SEWER/STORM SEWER	-193,237.00	-193,237.00	-96,618.54	-16,103.09	0.00	-96,618.46	50.0%
39111 EMERGENCY FUND	-357,400.00	-357,400.00	-357,400.00	0.00	0.00	0.00	100.0%
39112 SALES TAX PROP TAX RELIEF 1P	-1,752,928.00	-1,752,928.00	-876,463.98	-146,077.33	0.00	-876,464.02	50.0%
39113 SALES TAX ECONOMIC DEVELOP	-98,000.00	-98,000.00	-49,000.02	-8,166.67	0.00	-48,999.98	50.0%
39114 SALES TAX IMPROVEMENTS	-3,034,656.00	-3,072,077.00	-1,554,749.20	-252,888.00	0.00	-1,517,327.80	50.6%
39115 SALES TAX FLOOD CONTROL	-5,800,695.00	-5,800,695.00	-2,087,847.48	-347,974.58	0.00	-3,712,847.52	36.0%
39116 SALES TAX NAWS	-50,000.00	-50,000.00	-25,000.02	-4,166.67	0.00	-24,999.98	50.0%
39117 SALES TAX PROP TAX RELIEF 2P	-3,000,822.00	-3,000,822.00	-1,500,411.00	-250,068.50	0.00	-1,500,411.00	50.0%
39118 SALES TAX INFRASTRUCTURE	-4,838,500.00	-4,838,500.00	-2,419,249.98	-403,208.33	0.00	-2,419,250.02	50.0%
39125 CAPITAL EQUIPMENT	0.00	-14,960.00	-14,960.00	0.00	0.00	0.00	100.0%
39136 FLOOD CONTROL MAINTENANCE	-279,162.00	-279,162.00	-139,581.00	-23,263.50	0.00	-139,581.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
39210 SALE OF CITY PROPERTY	-16,187.00	-16,187.00	-30,774.88	0.00	0.00	14,587.88	190.1%
TOTAL UNDEFINED DEPT	-60,445,997.29	-60,689,027.29	-34,881,039.56	-4,400,210.60	0.00	-25,807,987.73	57.5%
110 CITY COUNCIL							
41100 REGULAR EMPLOYEES	103,680.00	103,680.00	48,270.00	7,450.00	0.00	55,410.00	46.6%
42200 ER'S SOCIAL SECURITY	6,428.00	6,428.00	2,992.74	461.90	0.00	3,435.26	46.6%
42210 ER'S MEDICARE	1,503.00	1,503.00	699.93	108.03	0.00	803.07	46.6%
42600 WORKERS' COMPENSATION INSUR	130.00	130.00	0.00	0.00	0.00	130.00	.0%
43040 CONSULTANTS	22,000.00	27,359.69	0.00	0.00	5,359.69	22,000.00	19.6%
43100 ELECTIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	31,950.00	31,950.00	28,500.00	0.00	0.00	3,450.00	89.2%
44110 WATER, SEWER, GARBAGE UTILITY	1,182.00	1,182.00	528.88	104.11	0.00	653.12	44.7%
44350 IT MTCE & REPAIR AGREEMTS	4,710.19	4,710.19	1,360.94	44.10	0.00	3,349.25	28.9%
45201 GENERAL LIABILITY INSURANCE	3,621.45	3,621.45	2,868.00	0.00	0.00	753.45	79.2%
45202 BUILDING & CONTENTS INSUR	6,842.04	6,842.04	5,648.85	0.00	0.00	1,193.19	82.6%
45207 CYBER SECURITY INSURANCE	631.40	631.40	370.00	0.00	0.00	261.40	58.6%
45300 TELEPHONE SERVICES	555.00	555.00	140.70	29.47	0.00	414.30	25.4%
45800 TRAVEL COSTS	4,250.00	4,250.00	1,122.71	0.00	0.00	3,127.29	26.4%
45900 EDUCATION & TRAINING	1,000.00	1,000.00	492.86	0.00	0.00	507.14	49.3%
45920 WEARING APPAREL	300.00	300.00	0.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING	245.00	245.00	128.17	70.75	0.00	116.83	52.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES	750.00	750.00	177.96	0.00	0.00	572.04	23.7%
46102 FURNITURE & EQUIPMENT	2,000.00	2,000.00	832.08	0.00	0.00	1,167.92	41.6%
46210 NATURAL GAS	597.00	597.00	486.53	11.71	0.00	110.47	81.5%
46220 ELECTRICITY	10,632.00	10,632.00	4,423.52	863.26	0.00	6,208.48	41.6%
48100 COMMUNITY CONTRIBUTIONS	512,500.00	812,500.00	-75,385.25	42,708.33	0.00	887,885.25	-9.3%
48204 PARK DISTRICT STATE AID	694,327.39	694,327.39	278,632.95	55,501.67	0.00	415,694.44	40.1%
49125 CAPITAL EQUIPMENT	124,134.00	124,134.00	62,067.00	10,344.50	0.00	62,067.00	50.0%
49137 CENTRAL DAKOTA MPO	86,116.83	86,116.83	86,116.83	0.00	0.00	0.00	100.0%
TOTAL CITY COUNCIL	1,635,085.30	1,940,444.99	450,475.40	117,697.83	5,359.69	1,484,609.90	23.5%

120 CITY MANAGER

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	613,071.00	613,071.00	304,675.84	49,612.32	0.00	308,395.16	49.7%
42100 ER'S HEALTH INSURANCE	74,147.00	74,147.00	37,009.84	6,487.91	0.00	37,137.16	49.9%
42110 ER'S LIFE INSURANCE	304.00	304.00	138.26	23.05	0.00	165.74	45.5%
42200 ER'S SOCIAL SECURITY	12,200.00	12,200.00	6,186.94	951.07	0.00	6,013.06	50.7%
42210 ER'S MEDICARE	8,334.00	8,334.00	4,144.52	639.84	0.00	4,189.48	49.7%
42320 ER'S NDPERS	38,111.00	38,111.00	19,118.23	3,112.28	0.00	18,992.77	50.2%
42500 UNEMPLOYMENT COMP	723.00	723.00	0.00	0.00	0.00	723.00	.0%
42600 WORKERS' COMPENSATION INSUR	398.00	398.00	580.91	0.00	0.00	-182.91	146.0%
42610 CITY MANAGER PAY PLAN	16,645.00	16,645.00	8,291.16	1,351.22	0.00	8,353.84	49.8%
42700 ER'S ST DISABILITY INS	4,052.00	4,052.00	2,030.80	338.46	0.00	2,021.20	50.1%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS	2,636.00	2,636.00	1,689.04	369.00	0.00	946.96	64.1%
43040 CONSULTANTS	0.00	21,000.00	27,065.39	0.00	3,000.00	-9,065.39	143.2%
43300 OTHER PROFESSIONAL SERVICES	50.00	50.00	0.00	0.00	0.00	50.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	14,305.00	14,305.00	1,306.50	0.00	0.00	12,998.50	9.1%
44110 WATER, SEWER, GARBAGE UTILITY	1,071.00	1,071.00	498.68	98.17	0.00	572.32	46.6%
44350 IT MTCE & REPAIR AGREEMTS	41,444.36	41,444.36	36,433.11	98.75	0.00	5,011.25	87.9%
44400 RENTALS	980.00	980.00	568.96	81.28	406.40	4.64	99.5%
45201 GENERAL LIABILITY INSURANCE	1,783.95	1,783.95	1,700.00	0.00	0.00	83.95	95.3%
45202 BUILDING & CONTENTS INSUR	8,228.55	8,228.55	12,168.13	0.00	0.00	-3,939.58	147.9%
45207 CYBER SECURITY INSURANCE	559.90	559.90	328.00	0.00	0.00	231.90	58.6%
45300 TELEPHONE SERVICES	3,500.00	3,500.00	2,878.72	495.27	0.00	621.28	82.2%
45400 ADVERTISING	18,000.00	18,000.00	5,867.94	1,638.78	0.00	12,132.06	32.6%
45800 TRAVEL COSTS	16,040.00	16,040.00	10,320.86	544.85	0.00	5,719.14	64.3%
45900 EDUCATION & TRAINING	3,475.00	3,475.00	3,002.51	351.80	0.00	472.49	86.4%
45920 WEARING APPAREL	270.00	270.00	0.00	0.00	0.00	270.00	.0%
45950 BANKING & CREDIT CARD FEES	1,296.00	1,296.00	235.77	38.21	0.00	1,060.23	18.2%
45970 POSTAGE/SHIPPING	600.00	600.00	313.88	173.26	0.00	286.12	52.3%
46101 DPMT MATERIALS & SUPPLIES	3,000.00	3,000.00	614.07	58.00	0.00	2,385.93	20.5%
46102 FURNITURE & EQUIPMENT	7,200.00	7,200.00	2,379.36	0.00	0.00	4,820.64	33.0%
46103 COPIER & PRINTER SUPPLIES	3,807.00	3,807.00	1,386.18	46.38	231.90	2,188.92	42.5%
46106 EMPLOYEE AWARDS	0.00	0.00	119.85	0.00	0.00	-119.85	100.0%
46210 NATURAL GAS	541.00	541.00	458.69	11.04	0.00	82.31	84.8%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	9,634.00	9,634.00	4,170.54	813.89	0.00	5,463.46	43.3%
46262 UNLEADED	0.00	0.00	40.92	0.00	0.00	-40.92	100.0%
46400 BOOKS & SUBSCRIPTIONS	4,195.00	4,195.00	2,873.40	145.49	0.00	1,321.60	68.5%
TOTAL CITY MANAGER	910,601.76	931,601.76	498,597.00	67,480.32	3,638.30	429,366.46	53.9%

130 HUMAN RESOURCES

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	381,008.00	357,008.00	159,869.77	28,476.29	0.00	197,138.23	44.8%
42100 ER'S HEALTH INSURANCE	65,020.00	65,020.00	25,124.67	4,243.55	0.00	39,895.33	38.6%
42110 ER'S LIFE INSURANCE	196.00	196.00	70.49	11.13	0.00	125.51	36.0%
42210 ER'S MEDICARE	4,876.00	4,876.00	2,088.14	301.76	0.00	2,787.86	42.8%
42300 ER'S PENSION	78,487.00	78,487.00	6,943.13	0.00	0.00	71,543.87	8.8%
42320 ER'S NDPERS	22,773.00	22,773.00	11,714.44	2,254.94	0.00	11,058.56	51.4%
42400 TUITION REIMBURSEMENTS	22,000.00	22,000.00	19,317.45	5,243.50	0.00	2,682.55	87.8%
42600 WORKERS' COMPENSATION INSUR	314.00	314.00	185.39	0.00	0.00	128.61	59.0%
42700 ER'S ST DISABILITY INS	2,873.00	2,873.00	1,022.40	156.60	0.00	1,850.60	35.6%
42900 ER'S LT DISABILITY INS	1,638.00	1,638.00	551.90	77.88	0.00	1,086.10	33.7%
43040 CONSULTANTS	40,000.00	76,450.00	44,888.93	6,670.78	21,290.00	10,271.07	86.6%
43200 PROFESSIONAL TESTING	5,000.00	5,000.00	1,010.00	625.00	-420.00	4,410.00	11.8%
43300 OTHER PROFESSIONAL SERVICES	26,788.20	26,788.20	19,711.94	3,464.32	0.00	7,076.26	73.6%
43900 MEMBERSHIPS & ASSOCIATIONS	2,250.00	2,250.00	1,581.64	0.00	0.00	668.36	70.3%
44110 WATER, SEWER, GARBAGE UTILITY	514.00	514.00	230.16	45.31	0.00	283.84	44.8%

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44210 THIRD PARTY DISPOSAL	100.00	100.00	104.76	104.76	0.00	-4.76	104.8%
44350 IT MTCE & REPAIR AGREEMTS	3,095.80	3,095.80	1,347.83	52.75	0.00	1,747.97	43.5%
45201 GENERAL LIABILITY INSURANCE	1,415.40	1,415.40	1,357.00	0.00	0.00	58.40	95.9%
45202 BUILDING & CONTENTS INSUR	2,978.20	2,978.20	2,458.82	0.00	0.00	519.38	82.6%
45207 CYBER SECURITY INSURANCE	360.80	360.80	211.00	0.00	0.00	149.80	58.5%
45300 TELEPHONE SERVICES	1,693.00	1,693.00	847.27	144.46	0.00	845.73	50.0%
45400 ADVERTISING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
45800 TRAVEL COSTS	3,895.00	3,895.00	4,385.16	-41.02	0.00	-490.16	112.6%
45900 EDUCATION & TRAINING	16,500.00	16,500.00	1,877.95	50.00	0.00	14,622.05	11.4%
45950 BANKING & CREDIT CARD FEES	35.00	35.00	0.00	0.00	0.00	35.00	.0%
45970 POSTAGE/SHIPPING	1,000.00	1,000.00	523.13	288.77	0.00	476.87	52.3%
46101 DPMT MATERIALS & SUPPLIES	2,000.00	2,000.00	160.68	0.00	0.00	1,839.32	8.0%
46102 FURNITURE & EQUIPMENT	3,270.00	3,270.00	1,296.64	0.00	0.00	1,973.36	39.7%
46106 EMPLOYEE AWARDS	13,500.00	13,500.00	3,141.92	466.95	0.00	10,358.08	23.3%
46210 NATURAL GAS	260.00	260.00	211.77	5.10	0.00	48.23	81.5%
46220 ELECTRICITY	4,628.00	4,628.00	1,925.47	375.76	0.00	2,702.53	41.6%
46400 BOOKS & SUBSCRIPTIONS	200,275.00	200,275.00	84,435.07	15,618.09	0.00	115,839.93	42.2%
TOTAL HUMAN RESOURCES	911,243.40	923,693.40	398,594.92	68,636.68	20,870.00	504,228.48	45.4%

140 CITY ATTORNEY

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	501,033.00	501,033.00	250,345.56	40,186.16	0.00	250,687.44	50.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE	65,334.00	65,334.00	26,652.67	4,703.41	0.00	38,681.33	40.8%
42110 ER'S LIFE INSURANCE	245.00	245.00	109.50	18.25	0.00	135.50	44.7%
42210 ER'S MEDICARE	6,465.00	6,465.00	3,273.70	519.05	0.00	3,191.30	50.6%
42310 ER'S DEF CONTRIBUTION	22,873.00	22,873.00	10,673.52	1,172.65	0.00	12,199.48	46.7%
42320 ER'S NDPERS	19,921.00	19,921.00	10,383.09	2,001.15	0.00	9,537.91	52.1%
42600 WORKERS' COMPENSATION INSUR	222.00	222.00	263.27	0.00	0.00	-41.27	118.6%
42700 ER'S ST DISABILITY INS	3,649.00	3,649.00	1,824.90	304.15	0.00	1,824.10	50.0%
42900 ER'S LT DISABILITY INS	2,154.00	2,154.00	1,290.00	267.33	0.00	864.00	59.9%
43020 ATTORNEYS	98,000.00	100,889.00	77,290.00	4,166.50	-3,500.00	27,099.00	73.1%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	44.00	44.00	-44.00	0.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,859.08	2,859.08	1,704.35	0.00	0.00	1,154.73	59.6%
44110 WATER, SEWER, GARBAGE UTILITY	359.00	359.00	160.46	31.59	0.00	198.54	44.7%
44210 THIRD PARTY DISPOSAL	240.00	240.00	104.76	104.76	0.00	135.24	43.7%
44350 IT MTCE & REPAIR AGREEMTS	4,779.52	4,779.52	1,889.19	187.89	0.00	2,890.33	39.5%
45201 GENERAL LIABILITY INSURANCE	1,781.85	1,781.85	1,909.00	0.00	0.00	-127.15	107.1%
45202 BUILDING & CONTENTS INSUR	2,076.10	2,076.10	1,714.03	0.00	0.00	362.07	82.6%
45207 CYBER SECURITY INSURANCE	451.00	451.00	264.00	0.00	0.00	187.00	58.5%
45300 TELEPHONE SERVICES	800.00	800.00	337.67	67.54	0.00	462.33	42.2%
45800 TRAVEL COSTS	10,971.00	10,971.00	1,443.22	0.00	0.00	9,527.78	13.2%
45900 EDUCATION & TRAINING	3,774.00	3,774.00	899.00	0.00	0.00	2,875.00	23.8%
45970 POSTAGE/SHIPPING	800.00	800.00	418.51	231.02	0.00	381.49	52.3%
46101 DPMT MATERIALS & SUPPLIES	2,100.00	2,100.00	106.29	99.29	0.00	1,993.71	5.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT	1,000.00	1,000.00	867.71	0.00	0.00	132.29	86.8%
46210 NATURAL GAS	181.00	181.00	147.62	3.55	0.00	33.38	81.6%
46220 ELECTRICITY	3,226.00	3,226.00	1,342.25	261.94	0.00	1,883.75	41.6%
46400 BOOKS & SUBSCRIPTIONS	8,094.00	8,094.00	2,119.14	398.61	-398.61	6,373.47	21.3%
TOTAL CITY ATTORNEY	763,388.55	766,277.55	397,577.41	54,768.84	-3,942.61	372,642.75	51.4%

180 FINANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	1,057,479.00	1,057,479.00	531,728.54	85,049.97	0.00	525,750.46	50.3%
41200 TEMP & PART-TIME EMPLOYEES	17,203.00	17,203.00	5,621.01	-602.53	0.00	11,581.99	32.7%
41300 OVERTIME	8,000.00	8,000.00	831.39	20.38	0.00	7,168.61	10.4%
42100 ER'S HEALTH INSURANCE	205,138.00	205,138.00	92,063.29	17,099.53	0.00	113,074.71	44.9%
42110 ER'S LIFE INSURANCE	613.00	613.00	284.86	50.02	0.00	328.14	46.5%
42200 ER'S SOCIAL SECURITY	1,067.00	1,067.00	360.76	0.00	0.00	706.24	33.8%
42210 ER'S MEDICARE	14,160.00	14,160.00	6,810.60	1,040.21	0.00	7,349.40	48.1%
42300 ER'S PENSION	29,323.00	29,323.00	14,265.15	2,394.70	0.00	15,057.85	48.6%
42310 ER'S DEF CONTRIBUTION	6,627.00	6,627.00	3,288.08	535.27	0.00	3,338.92	49.6%
42320 ER'S NDPERS	85,579.00	85,579.00	43,190.69	6,895.90	0.00	42,388.31	50.5%
42500 UNEMPLOYMENT COMP	940.00	940.00	0.00	0.00	0.00	940.00	.0%
42600 WORKERS' COMPENSATION INSUR	668.00	668.00	484.12	0.00	0.00	183.88	72.5%
42700 ER'S ST DISABILITY INS	7,777.00	7,777.00	3,967.34	697.20	0.00	3,809.66	51.0%
42900 ER'S LT DISABILITY INS	4,547.00	4,547.00	2,743.70	560.69	0.00	1,803.30	60.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43030 AUDITORS	72,108.00	76,861.25	76,860.00	25,635.00	-6,300.00	6,301.25	91.8%
43040 CONSULTANTS	0.00	166,761.82	0.00	0.00	166,761.82	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,930.00	1,930.00	1,648.28	85.00	0.00	281.72	85.4%
44110 WATER, SEWER, GARBAGE UTILITY	1,216.00	1,216.00	544.16	107.12	0.00	671.84	44.8%
44210 THIRD PARTY DISPOSAL	240.00	240.00	107.94	107.94	0.00	132.06	45.0%
44350 IT MTCE & REPAIR AGREEMTS	13,662.53	13,662.53	13,453.32	320.02	0.00	209.21	98.5%
45201 GENERAL LIABILITY INSURANCE	4,949.70	4,949.70	4,539.00	0.00	0.00	410.70	91.7%
45202 BUILDING & CONTENTS INSUR	7,039.76	7,039.76	5,812.07	0.00	0.00	1,227.69	82.6%
45203 AUTOMOTIVE INSURANCE	928.20	928.20	962.00	0.00	0.00	-33.80	103.6%
45204 INLAND MARINE INSURANCE	722.40	722.40	660.00	0.00	0.00	62.40	91.4%
45207 CYBER SECURITY INSURANCE	1,114.30	1,114.30	661.00	0.00	0.00	453.30	59.3%
45300 TELEPHONE SERVICES	5,293.00	5,293.00	2,045.16	394.08	0.00	3,247.84	38.6%
45400 ADVERTISING	1,300.00	1,300.00	345.72	0.00	0.00	954.28	26.6%
45800 TRAVEL COSTS	20,183.00	20,183.00	6,250.43	0.00	0.00	13,932.57	31.0%
45900 EDUCATION & TRAINING	8,950.00	8,950.00	4,734.43	0.00	0.00	4,215.57	52.9%
45950 BANKING & CREDIT CARD FEES	56,120.00	56,120.00	17,059.99	5,472.29	0.00	39,060.01	30.4%
45951 COLLECTION FEES	0.00	0.00	80.00	0.00	0.00	-80.00	100.0%
45970 POSTAGE/SHIPPING	5,200.00	5,200.00	2,843.43	1,501.62	0.00	2,356.57	54.7%
46101 DPMT MATERIALS & SUPPLIES	7,845.00	7,845.00	1,151.49	649.02	0.00	6,693.51	14.7%
46102 FURNITURE & EQUIPMENT	8,775.00	8,775.00	3,949.46	0.00	0.00	4,825.54	45.0%
46103 COPIER & PRINTER SUPPLIES	2,690.00	2,690.00	730.06	338.44	0.00	1,959.94	27.1%

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
46210 NATURAL GAS	614.00	614.00	500.58	12.05	0.00	113.42	81.5%
46220 ELECTRICITY	11,800.00	11,800.00	4,741.17	915.21	0.00	7,058.83	40.2%
46400 BOOKS & SUBSCRIPTIONS	325.00	325.00	0.00	0.00	0.00	325.00	.0%
TOTAL FINANCE	1,673,726.89	1,845,241.96	855,319.22	149,279.13	160,461.82	829,460.92	55.0%
190 INFORMATION TECHNOLOGY							
41100 REGULAR EMPLOYEES	495,402.00	495,402.00	244,675.68	39,862.09	0.00	250,726.32	49.4%
41300 OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
42100 ER'S HEALTH INSURANCE	91,740.00	91,740.00	45,487.75	8,027.25	0.00	46,252.25	49.6%
42110 ER'S LIFE INSURANCE	294.00	294.00	133.56	22.26	0.00	160.44	45.4%
42210 ER'S MEDICARE	6,329.00	6,329.00	3,126.11	480.27	0.00	3,202.89	49.4%
42300 ER'S PENSION	134,363.00	134,363.00	65,861.98	10,721.72	0.00	68,501.02	49.0%
42320 ER'S NDPERS	23,616.00	23,616.00	11,742.56	1,914.47	0.00	11,873.44	49.7%
42600 WORKERS' COMPENSATION INSUR	258.00	258.00	373.82	0.00	0.00	-115.82	144.9%
42700 ER'S ST DISABILITY INS	3,717.00	3,717.00	1,847.82	307.97	0.00	1,869.18	49.7%
42900 ER'S LT DISABILITY INS	2,091.00	2,091.00	1,121.41	215.18	0.00	969.59	53.6%
43040 CONSULTANTS	14,075.00	35,455.00	27,148.00	0.00	5,280.00	3,027.00	91.5%
43300 OTHER PROFESSIONAL SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY	644.00	644.00	288.18	56.74	0.00	355.82	44.7%
44330 VEHICLE & EQUIPMENT REPAIR	730.00	730.00	107.93	0.00	0.00	622.07	14.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS	597,612.69	845,305.24	530,773.40	143.67	247,490.18	67,041.66	92.1%
45201 GENERAL LIABILITY INSURANCE	3,461.85	3,461.85	3,136.00	0.00	0.00	325.85	90.6%
45202 BUILDING & CONTENTS INSUR	3,727.90	3,727.90	3,077.78	0.00	0.00	650.12	82.6%
45203 AUTOMOTIVE INSURANCE	372.42	372.42	356.07	0.00	0.00	16.35	95.6%
45207 CYBER SECURITY INSURANCE	541.20	541.20	317.00	0.00	0.00	224.20	58.6%
45300 TELEPHONE SERVICES	19,460.00	19,460.00	7,612.18	1,474.44	0.00	11,847.82	39.1%
45400 ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS	5,000.00	5,000.00	3,156.07	-277.79	0.00	1,843.93	63.1%
45900 EDUCATION & TRAINING	11,300.00	11,300.00	0.00	0.00	4,100.00	7,200.00	36.3%
45970 POSTAGE/SHIPPING	87.00	87.00	0.00	0.00	0.00	87.00	.0%
46101 DPMT MATERIALS & SUPPLIES	2,500.00	2,500.00	1,242.80	0.00	0.00	1,257.20	49.7%
46102 FURNITURE & EQUIPMENT	82,164.00	82,164.00	42,041.06	400.40	1,084.50	39,038.44	52.5%
46210 NATURAL GAS	325.00	325.00	265.07	6.38	0.00	59.93	81.6%
46220 ELECTRICITY	5,793.00	5,793.00	2,410.17	470.35	0.00	3,382.83	41.6%
46262 UNLEADED	137.00	137.00	49.48	0.00	0.00	87.52	36.1%
46400 BOOKS & SUBSCRIPTIONS	120.00	120.00	0.00	0.00	0.00	120.00	.0%
49125 CAPITAL EQUIPMENT	142,497.00	142,497.00	71,248.50	11,874.75	0.00	71,248.50	50.0%
TOTAL INFORMATION TECHNOLOGY	1,650,858.06	1,919,930.61	1,067,600.38	75,700.15	257,954.68	594,375.55	69.0%

200 POLICE (GRANT ONLY)

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	0.00	42,233.00	42,227.85	0.00	0.00	5.15	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41300 OVERTIME	0.00	16,509.42	26,747.04	5,937.73	0.00	-10,237.62	162.0%
42210 ER'S MEDICARE	0.00	865.30	1,014.62	54.41	0.00	-149.32	117.3%
45800 TRAVEL COSTS	0.00	5,952.00	5,951.31	0.00	0.00	0.69	100.0%
45900 EDUCATION & TRAINING	0.00	3,116.00	3,116.00	0.00	0.00	0.00	100.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	70,396.00	31,720.90	0.00	0.00	38,675.10	45.1%
46102 FURNITURE & EQUIPMENT	0.00	17,226.64	2,550.00	0.00	850.00	13,826.64	19.7%
TOTAL POLICE (GRANT ONLY)	0.00	156,298.36	113,327.72	5,992.14	850.00	42,120.64	73.1%

210 POLICE ADMIN/PATROL/INVESTIG

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	7,239,280.00	6,965,361.00	3,312,009.28	514,176.39	0.00	3,653,351.72	47.5%
41200 TEMP & PART-TIME EMPLOYEES	27,720.00	184,170.00	16,619.27	6,895.27	0.00	167,550.73	9.0%
41300 OVERTIME	275,000.00	275,000.00	179,829.84	20,682.09	0.00	95,170.16	65.4%
42100 ER'S HEALTH INSURANCE	1,291,782.00	1,291,782.00	568,875.99	104,139.47	0.00	722,906.01	44.0%
42110 ER'S LIFE INSURANCE	4,459.00	4,459.00	1,838.36	303.92	0.00	2,620.64	41.2%
42200 ER'S SOCIAL SECURITY	1,719.00	11,419.00	882.65	255.21	0.00	10,536.35	7.7%
42210 ER'S MEDICARE	97,125.00	99,394.00	45,743.58	6,869.15	0.00	53,650.42	46.0%
42300 ER'S PENSION	1,684,465.00	1,684,465.00	750,769.06	123,182.75	0.00	933,695.94	44.6%
42310 ER'S DEF CONTRIBUTION	5,051.00	5,051.00	15,425.00	2,523.12	0.00	-10,374.00	305.4%
42320 ER'S NDPERS	511,923.00	511,923.00	198,005.12	30,350.71	0.00	313,917.88	38.7%
42400 TUITION REIMBURSEMENTS	0.00	31,500.00	0.00	0.00	0.00	31,500.00	.0%
42500 UNEMPLOYMENT COMP	813.00	813.00	0.00	0.00	0.00	813.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR	36,233.00	36,233.00	62,706.96	0.00	0.00	-26,473.96	173.1%
42700 ER'S ST DISABILITY INS	54,565.00	54,565.00	24,496.27	4,056.79	0.00	30,068.73	44.9%
42900 ER'S LT DISABILITY INS	30,805.00	30,805.00	11,974.50	1,983.04	0.00	18,830.50	38.9%
43020 ATTORNEYS	0.00	50,000.00	35,731.35	0.00	0.00	14,268.65	71.5%
43040 CONSULTANTS	0.00	9,699.09	6,768.20	150.80	9,699.09	-6,768.20	169.8%
43200 PROFESSIONAL TESTING	3,600.00	3,600.00	8,803.75	1,011.00	0.00	-5,203.75	244.5%
43300 OTHER PROFESSIONAL SERVICES	67,629.00	91,629.00	32,030.67	580.00	6,304.35	53,293.98	41.8%
43900 MEMBERSHIPS & ASSOCIATIONS	7,090.00	7,090.00	3,637.66	250.00	0.00	3,452.34	51.3%
44110 WATER, SEWER, GARBAGE UTILITY	4,470.00	4,470.00	3,340.30	941.25	0.00	1,129.70	74.7%
44320 STRUCTURE RPR & MTCE	140,000.00	140,000.00	2,400.00	0.00	0.00	137,600.00	1.7%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	1,161.93	51.65	0.00	-1,161.93	100.0%
44322 HVAC RPR & MTCE	10,500.00	14,500.00	75,730.26	2,286.56	4,000.00	-65,230.26	549.9%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	123.12	0.00	0.00	-123.12	100.0%
44324 ELEVATOR RPR & MTCE	4,700.00	4,700.00	4,741.30	2,804.90	0.00	-41.30	100.9%
44325 PEST CONTROL RPR & MTCE	325.00	325.00	403.75	78.85	0.00	-78.75	124.2%
44326 IRRIGATION/GROUNDS RPR & MTCE	0.00	0.00	220.60	220.60	0.00	-220.60	100.0%
44327 SECURITY SYSTEM RPR & MTCE	2,500.00	2,500.00	160.00	0.00	0.00	2,340.00	6.4%
44330 VEHICLE & EQUIPMENT REPAIR	127,700.00	159,215.00	85,991.83	18,513.70	0.00	73,223.17	54.0%
44340 POUND SERVICES AGMTS	45,000.00	45,000.00	69,527.78	15,756.00	0.00	-24,527.78	154.5%
44350 IT MTCE & REPAIR AGREEMTS	141,082.57	151,881.67	115,649.68	1,624.74	0.00	36,231.99	76.1%
44400 RENTALS	249,797.66	249,797.66	218,150.01	82.00	410.00	31,237.65	87.5%
45201 GENERAL LIABILITY INSURANCE	84,928.20	84,928.20	72,700.00	0.00	0.00	12,228.20	85.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR	12,287.01	12,287.01	10,144.22	0.00	0.00	2,142.79	82.6%
45203 AUTOMOTIVE INSURANCE	54,607.54	54,607.54	46,168.16	0.00	0.00	8,439.38	84.5%
45204 INLAND MARINE INSURANCE	765.84	765.84	716.68	0.00	0.00	49.16	93.6%
45205 COVERAGE FOR FLOOD INSURANCE	4,459.36	4,459.36	3,123.46	0.00	0.00	1,335.90	70.0%
45207 CYBER SECURITY INSURANCE	8,394.10	8,394.10	5,180.00	0.00	0.00	3,214.10	61.7%
45300 TELEPHONE SERVICES	62,477.00	62,477.00	25,632.66	5,096.71	0.00	36,844.34	41.0%
45400 ADVERTISING	6,000.00	6,000.00	157.56	0.00	0.00	5,842.44	2.6%
45800 TRAVEL COSTS	69,391.00	69,391.00	50,115.92	4,807.83	0.00	19,275.08	72.2%
45900 EDUCATION & TRAINING	78,180.00	78,180.00	24,975.13	691.40	2,200.00	51,004.87	34.8%
45920 WEARING APPAREL	38,093.00	38,173.59	14,138.48	1,639.50	0.00	24,035.11	37.0%
45940 TOWING	32,122.00	32,122.00	15,609.33	2,053.00	0.00	16,512.67	48.6%
45950 BANKING & CREDIT CARD FEES	2,088.00	2,088.00	898.17	35.86	0.00	1,189.83	43.0%
45970 POSTAGE/SHIPPING	6,500.00	6,500.00	4,750.22	2,133.12	0.00	1,749.78	73.1%
45980 LAUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES	73,611.00	81,861.10	39,351.29	4,130.02	0.00	42,509.81	48.1%
46102 FURNITURE & EQUIPMENT	227,266.00	275,925.92	142,601.19	6,956.94	27,646.00	105,678.73	61.7%
46103 COPIER & PRINTER SUPPLIES	7,057.00	7,057.00	3,854.10	46.38	231.90	2,971.00	57.9%
46104 CANINE CARE & SUPPLIES	13,000.00	13,000.00	8,537.48	1,781.24	3,836.00	626.52	95.2%
46105 CLEANING SUPPLIES	0.00	0.00	34.23	34.23	0.00	-34.23	100.0%
46106 EMPLOYEE AWARDS	0.00	0.00	225.00	0.00	0.00	-225.00	100.0%
46108 AMMUNITION & TARGETS	30,000.00	30,000.00	365.83	0.00	13,725.00	15,909.17	47.0%
46114 CRIME INVESTIGAT & BUY MONEY	2,500.00	2,500.00	381.65	0.00	0.00	2,118.35	15.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46119 COMMUNITY OUTREACH	12,000.00	12,000.00	9,628.66	8,668.66	0.00	2,371.34	80.2%
46210 NATURAL GAS	4,981.00	4,981.00	5,442.43	28.16	0.00	-461.43	109.3%
46220 ELECTRICITY	63,085.00	63,085.00	24,670.86	5,179.96	0.00	38,414.14	39.1%
46261 DIESEL	74.00	74.00	67.10	25.89	0.00	6.90	90.7%
46262 UNLEADED	163,591.00	163,591.00	68,462.36	13,682.57	0.00	95,128.64	41.8%
46400 BOOKS & SUBSCRIPTIONS	29,424.10	29,424.10	5,265.40	39.00	500.00	23,658.70	19.6%
48100 COMMUNITY CONTRIBUTIONS	8,500.00	8,500.00	107,428.98	0.00	0.00	-98,928.98	1263.9%
48201 DOMESTIC VIOLENCE	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00	100.0%
49125 CAPITAL EQUIPMENT	348,667.00	348,667.00	174,333.48	29,055.58	0.00	174,333.52	50.0%
TOTAL POLICE ADMIN/PATROL/INVESTI	13,523,383.38	13,636,387.18	6,732,208.10	959,356.01	68,552.34	6,835,626.74	49.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	565,031.00	565,031.00	273,214.79	37,879.03	0.00	291,816.21	48.4%
41300 OVERTIME	0.00	0.00	138.57	0.00	0.00	-138.57	100.0%
42100 ER'S HEALTH INSURANCE	84,344.00	84,344.00	39,654.00	6,487.91	0.00	44,690.00	47.0%
42110 ER'S LIFE INSURANCE	294.00	294.00	126.14	18.55	0.00	167.86	42.9%
42210 ER'S MEDICARE	7,146.00	7,146.00	3,479.94	442.00	0.00	3,666.06	48.7%
42300 ER'S PENSION	174,160.00	174,160.00	74,604.01	9,558.37	0.00	99,555.99	42.8%
42320 ER'S NDPERS	24,566.00	24,566.00	11,970.35	1,984.31	0.00	12,595.65	48.7%
42600 WORKERS' COMPENSATION INSUR	325.00	325.00	349.69	0.00	0.00	-24.69	107.6%
42700 ER'S ST DISABILITY INS	4,319.00	4,319.00	2,037.02	298.69	0.00	2,281.98	47.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS	2,430.00	2,430.00	1,330.80	238.57	0.00	1,099.20	54.8%
43900 MEMBERSHIPS & ASSOCIATIONS	1,700.00	1,700.00	480.00	0.00	250.00	970.00	42.9%
44110 WATER, SEWER, GARBAGE UTILITY	442.00	442.00	197.72	38.92	0.00	244.28	44.7%
44320 STRUCTURE RPR & MTCE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	3,500.00	3,500.00	36.18	36.18	0.00	3,463.82	1.0%
44350 IT MTCE & REPAIR AGREEMTS	28,575.99	28,575.99	16,200.50	85.00	0.00	12,375.49	56.7%
44400 RENTALS	984.00	984.00	574.00	82.00	410.00	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE	2,017.05	2,017.05	1,693.00	0.00	0.00	324.05	83.9%
45202 BUILDING & CONTENTS INSUR	2,558.04	2,558.04	2,111.94	0.00	0.00	446.10	82.6%
45203 AUTOMOTIVE INSURANCE	1,746.69	1,746.69	1,314.21	0.00	0.00	432.48	75.2%
45207 CYBER SECURITY INSURANCE	541.20	541.20	317.00	0.00	0.00	224.20	58.6%
45300 TELEPHONE SERVICES	3,684.00	3,684.00	1,620.11	294.04	0.00	2,063.89	44.0%
45800 TRAVEL COSTS	4,592.50	4,592.50	248.60	0.00	875.00	3,468.90	24.5%
45900 EDUCATION & TRAINING	2,600.00	2,600.00	50.00	0.00	0.00	2,550.00	1.9%
45920 WEARING APPAREL	300.00	300.00	0.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING	5,175.00	5,175.00	3,529.58	1,882.40	0.00	1,645.42	68.2%
46101 DPMT MATERIALS & SUPPLIES	1,525.00	1,525.00	362.86	16.92	0.00	1,162.14	23.8%
46102 FURNITURE & EQUIPMENT	1,650.00	1,650.00	1,040.59	0.00	0.00	609.41	63.1%
46103 COPIER & PRINTER SUPPLIES	1,026.00	1,026.00	404.59	46.38	231.90	389.51	62.0%
46210 NATURAL GAS	223.00	223.00	181.89	4.38	0.00	41.11	81.6%
46220 ELECTRICITY	3,975.00	3,975.00	1,653.83	322.75	0.00	2,321.17	41.6%
46262 UNLEADED	2,415.00	2,415.00	613.65	115.03	0.00	1,801.35	25.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS	1,460.00	1,460.00	180.00	30.00	0.00	1,280.00	12.3%
TOTAL ASSESSOR	934,555.47	934,555.47	439,715.56	59,861.43	1,766.90	493,073.01	47.2%
230 NARCOTICS TASK FORCE							
44330 VEHICLE & EQUIPMENT REPAIR	0.00	1,000.00	288.00	224.00	0.00	712.00	28.8%
44400 RENTALS	0.00	79,723.00	57,820.48	0.00	0.00	21,902.52	72.5%
45300 TELEPHONE SERVICES	0.00	5,000.00	2,475.52	412.59	0.00	2,524.48	49.5%
45800 TRAVEL COSTS	0.00	3,850.00	1,483.20	691.20	0.00	2,366.80	38.5%
45900 EDUCATION & TRAINING	0.00	3,850.00	256.25	0.00	0.00	3,593.75	6.7%
46101 DPMT MATERIALS & SUPPLIES	0.00	5,000.00	2,149.63	0.00	0.00	2,850.37	43.0%
46102 FURNITURE & EQUIPMENT	0.00	4,764.00	3,947.24	0.00	0.00	816.76	82.9%
46262 UNLEADED	0.00	13,500.00	3,729.45	148.50	0.00	9,770.55	27.6%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	67.00	0.00	0.00	-67.00	100.0%
TOTAL NARCOTICS TASK FORCE	0.00	116,687.00	72,216.77	1,476.29	0.00	44,470.23	61.9%
240 DISPATCH							
41100 REGULAR EMPLOYEES	1,211,384.00	1,211,384.00	581,654.87	90,853.14	0.00	629,729.13	48.0%
41300 OVERTIME	63,000.00	63,000.00	52,070.36	9,851.39	0.00	10,929.64	82.7%
42100 ER'S HEALTH INSURANCE	230,626.00	230,626.00	91,464.55	16,275.17	0.00	139,161.45	39.7%
42110 ER'S LIFE INSURANCE	931.00	931.00	371.00	63.07	0.00	560.00	39.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	16,720.00	16,720.00	8,591.30	1,262.23	0.00	8,128.70	51.4%
42300 ER'S PENSION	154,942.00	154,942.00	78,077.10	13,023.78	0.00	76,864.90	50.4%
42310 ER'S DEF CONTRIBUTION	17,300.00	17,300.00	4,947.17	529.26	0.00	12,352.83	28.6%
42320 ER'S NDPERS	66,734.00	66,734.00	31,957.50	5,507.98	0.00	34,776.50	47.9%
42500 UNEMPLOYMENT COMP	211.00	211.00	0.00	0.00	0.00	211.00	.0%
42600 WORKERS' COMPENSATION INSUR	671.00	671.00	773.20	0.00	0.00	-102.20	115.2%
42700 ER'S ST DISABILITY INS	9,199.00	9,199.00	4,002.62	668.23	0.00	5,196.38	43.5%
42900 ER'S LT DISABILITY INS	5,175.00	5,175.00	1,989.98	332.24	0.00	3,185.02	38.5%
43300 OTHER PROFESSIONAL SERVICES	850.00	850.00	1,213.17	351.66	0.00	-363.17	142.7%
43900 MEMBERSHIPS & ASSOCIATIONS	1,200.00	1,200.00	819.00	0.00	0.00	381.00	68.3%
44110 WATER, SEWER, GARBAGE UTILITY	1,371.00	1,371.00	613.68	120.80	0.00	757.32	44.8%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	9.99	0.00	0.00	-9.99	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	30,000.00	30,000.00	0.00	0.00	5,386.15	24,613.85	18.0%
44350 IT MTCE & REPAIR AGREEMTS	80,561.20	80,561.20	56,264.35	141.40	0.00	24,296.85	69.8%
44400 RENTALS	17,184.00	17,184.00	8,632.00	3,682.00	-3,190.00	11,742.00	31.7%
45201 GENERAL LIABILITY INSURANCE	3,707.55	3,707.55	3,799.00	0.00	0.00	-91.45	102.5%
45202 BUILDING & CONTENTS INSUR	7,937.76	7,937.76	6,553.46	0.00	0.00	1,384.30	82.6%
45207 CYBER SECURITY INSURANCE	1,714.90	1,714.90	1,004.00	0.00	0.00	710.90	58.5%
45300 TELEPHONE SERVICES	7,550.00	7,550.00	2,537.16	507.26	0.00	5,012.84	33.6%
45800 TRAVEL COSTS	8,200.00	8,200.00	5,902.98	3,418.86	0.00	2,297.02	72.0%
45900 EDUCATION & TRAINING	11,245.00	11,245.00	5,778.00	3,960.00	0.00	5,467.00	51.4%
45920 WEARING APPAREL	1,750.00	1,750.00	442.00	0.00	0.00	1,308.00	25.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES	4,000.00	4,000.00	994.99	20.99	0.00	3,005.01	24.9%
46102 FURNITURE & EQUIPMENT	8,990.00	8,990.00	7,774.30	0.00	1,084.50	131.20	98.5%
46103 COPIER & PRINTER SUPPLIES	1,157.00	1,157.00	324.66	46.38	231.90	600.44	48.1%
46210 NATURAL GAS	692.00	692.00	564.43	13.59	0.00	127.57	81.6%
46220 ELECTRICITY	12,335.00	12,335.00	5,131.94	1,001.51	0.00	7,203.06	41.6%
46400 BOOKS & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL DISPATCH	1,977,838.41	1,977,838.41	964,258.76	151,630.94	3,512.55	1,010,067.10	48.9%

250 MUNICIPAL JUDGE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	232,850.00	232,850.00	119,934.98	18,565.00	0.00	112,915.02	51.5%
41200 TEMP & PART-TIME EMPLOYEES	9,975.00	9,975.00	3,540.00	-300.00	0.00	6,435.00	35.5%
41300 OVERTIME	0.00	0.00	18.68	0.00	0.00	-18.68	100.0%
42100 ER'S HEALTH INSURANCE	52,369.00	52,369.00	31,708.74	5,595.66	0.00	20,660.26	60.5%
42110 ER'S LIFE INSURANCE	196.00	196.00	66.78	11.13	0.00	129.22	34.1%
42200 ER'S SOCIAL SECURITY	4,140.00	4,140.00	1,937.86	276.82	0.00	2,202.14	46.8%
42210 ER'S MEDICARE	3,278.00	3,278.00	1,599.79	228.20	0.00	1,678.21	48.8%
42320 ER'S NDPERS	15,864.00	15,864.00	7,992.92	1,215.35	0.00	7,871.08	50.4%
42500 UNEMPLOYMENT COMP	56.00	56.00	0.00	0.00	0.00	56.00	.0%
42600 WORKERS' COMPENSATION INSUR	170.00	170.00	132.38	0.00	0.00	37.62	77.9%
42700 ER'S ST DISABILITY INS	1,309.00	1,309.00	674.90	107.25	0.00	634.10	51.6%
42900 ER'S LT DISABILITY INS	737.00	737.00	335.39	53.29	0.00	401.61	45.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43020 ATTORNEYS	30,000.00	30,000.00	6,547.50	1,012.50	0.00	23,452.50	21.8%
43040 CONSULTANTS	400.00	400.00	95.00	0.00	0.00	305.00	23.8%
43300 OTHER PROFESSIONAL SERVICES	50.00	50.00	0.00	0.00	0.00	50.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	700.00	700.00	395.20	0.00	0.00	304.80	56.5%
44330 VEHICLE & EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	4,300.00	4,300.00	1,267.92	57.10	0.00	3,032.08	29.5%
44400 RENTALS	984.00	984.00	574.00	82.00	410.00	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE	1,787.10	1,787.10	1,501.00	0.00	0.00	286.10	84.0%
45202 BUILDING & CONTENTS INSUR	593.43	593.43	489.94	0.00	0.00	103.49	82.6%
45207 CYBER SECURITY INSURANCE	360.80	360.80	211.00	0.00	0.00	149.80	58.5%
45300 TELEPHONE SERVICES	2,058.00	2,058.00	871.02	173.62	0.00	1,186.98	42.3%
45800 TRAVEL COSTS	1,500.00	1,500.00	314.40	0.00	0.00	1,185.60	21.0%
45900 EDUCATION & TRAINING	1,000.00	1,000.00	350.00	0.00	0.00	650.00	35.0%
45950 BANKING & CREDIT CARD FEES	13,532.00	13,532.00	4,478.50	888.27	0.00	9,053.50	33.1%
45951 COLLECTION FEES	12,000.00	12,000.00	3,405.58	284.60	0.00	8,594.42	28.4%
45960 PRISONER CARE	150,000.00	150,000.00	53,136.08	1,102.27	8,000.00	88,863.92	40.8%
45970 POSTAGE/SHIPPING	10.00	10.00	0.00	0.00	0.00	10.00	.0%
46101 DPMT MATERIALS & SUPPLIES	3,000.00	3,000.00	812.99	0.00	0.00	2,187.01	27.1%
46102 FURNITURE & EQUIPMENT	1,500.00	1,500.00	903.01	0.00	0.00	596.99	60.2%
46103 COPIER & PRINTER SUPPLIES	2,357.00	2,357.00	1,250.75	46.38	231.90	874.35	62.9%
46105 CLEANING SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	.0%
46400 BOOKS & SUBSCRIPTIONS	500.00	500.00	29.05	0.00	0.00	470.95	5.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48201 DOMESTIC VIOLENCE	17,000.00	17,000.00	5,819.96	695.60	0.00	11,180.04	34.2%
48202 RESTITUTION	50,000.00	50,000.00	11,263.19	1,510.12	0.00	38,736.81	22.5%
48203 BONDS POSTED	170,000.00	170,000.00	61,099.21	11,045.00	0.00	108,900.79	35.9%
TOTAL MUNICIPAL JUDGE	785,626.33	785,626.33	322,757.72	42,650.16	8,641.90	454,226.71	42.2%
300 FIRE (GRANT ONLY)							
41300 OVERTIME	0.00	48,141.32	19,210.28	8,957.72	0.00	28,931.04	39.9%
42210 ER'S MEDICARE	0.00	703.49	210.49	61.85	0.00	493.00	29.9%
43040 CONSULTANTS	0.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
44323 ELECTRICAL RPR & MTCE	0.00	9,411.80	7,252.50	0.00	0.00	2,159.30	77.1%
44330 VEHICLE & EQUIPMENT REPAIR	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
45800 TRAVEL COSTS	0.00	41,868.89	22,192.81	3,633.50	0.00	19,676.08	53.0%
45900 EDUCATION & TRAINING	0.00	32,215.00	23,145.97	910.97	0.00	9,069.03	71.8%
45920 WEARING APPAREL	0.00	1,228.60	0.00	0.00	0.00	1,228.60	.0%
45970 POSTAGE/SHIPPING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	69,165.91	33,781.38	1,724.69	4,996.68	30,387.85	56.1%
49101 GENERAL FUND	0.00	0.00	431.76	0.00	0.00	-431.76	100.0%
TOTAL FIRE (GRANT ONLY)	0.00	230,735.01	106,225.19	15,288.73	4,996.68	119,513.14	48.2%
310 FIRE CONTROL							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	5,379,252.00	5,379,252.00	2,702,412.78	437,032.52	0.00	2,676,839.22	50.2%
41300 OVERTIME	616,000.00	616,000.00	253,949.72	49,609.87	0.00	362,050.28	41.2%
42100 ER'S HEALTH INSURANCE	1,059,586.00	1,059,586.00	513,894.17	88,120.85	0.00	545,691.83	48.5%
42110 ER'S LIFE INSURANCE	3,479.00	3,479.00	1,558.20	259.70	0.00	1,920.80	44.8%
42210 ER'S MEDICARE	77,261.00	77,261.00	38,321.99	5,803.58	0.00	38,939.01	49.6%
42300 ER'S PENSION	1,214,113.00	1,214,113.00	611,863.40	99,964.81	0.00	602,249.60	50.4%
42310 ER'S DEF CONTRIBUTION	13,586.00	13,586.00	33,558.76	5,011.02	0.00	-19,972.76	247.0%
42320 ER'S NDPERS	390,785.00	390,785.00	146,876.77	22,909.22	0.00	243,908.23	37.6%
42500 UNEMPLOYMENT COMP	1,172.00	1,172.00	0.00	0.00	0.00	1,172.00	.0%
42600 WORKERS' COMPENSATION INSUR	49,158.00	49,158.00	60,569.28	0.00	0.00	-11,411.28	123.2%
42700 ER'S ST DISABILITY INS	40,781.00	40,781.00	21,311.18	3,556.73	0.00	19,469.82	52.3%
42900 ER'S LT DISABILITY INS	23,115.00	23,115.00	10,436.27	1,741.00	0.00	12,678.73	45.1%
43040 CONSULTANTS	0.00	0.00	17,000.00	0.00	0.00	-17,000.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	40,453.00	27,499.00	27,643.25	981.75	-132.00	-12.25	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,175.00	2,175.00	1,247.09	0.00	0.00	927.91	57.3%
44110 WATER, SEWER, GARBAGE UTILITY	22,355.00	22,355.00	10,654.91	2,786.17	0.00	11,700.09	47.7%
44320 STRUCTURE RPR & MTCE	68,770.00	68,770.00	28,034.95	5,031.88	-974.40	41,709.45	39.3%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	777.51	0.00	0.00	-777.51	100.0%
44322 HVAC RPR & MTCE	0.00	0.00	4,817.60	2,948.62	0.00	-4,817.60	100.0%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	3,530.54	3,393.10	0.00	-3,530.54	100.0%
44325 PEST CONTROL RPR & MTCE	2,500.00	2,500.00	624.39	624.39	0.00	1,875.61	25.0%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	670.00	0.00	0.00	-670.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR	71,630.00	71,630.00	30,609.91	7,140.91	-2,501.17	43,521.26	39.2%
44350 IT MTCE & REPAIR AGREEMTS	33,500.60	46,454.60	32,922.46	556.70	0.00	13,532.14	70.9%
44400 RENTALS	984.00	984.00	574.00	82.00	410.00	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE	26,517.75	26,517.75	21,743.00	0.00	0.00	4,774.75	82.0%
45202 BUILDING & CONTENTS INSUR	19,892.60	19,892.60	16,423.44	0.00	0.00	3,469.16	82.6%
45203 AUTOMOTIVE INSURANCE	18,112.74	18,112.74	16,495.07	0.00	0.00	1,617.67	91.1%
45204 INLAND MARINE INSURANCE	713.31	713.31	741.00	0.00	0.00	-27.69	103.9%
45207 CYBER SECURITY INSURANCE	6,047.80	6,047.80	3,753.00	0.00	0.00	2,294.80	62.1%
45300 TELEPHONE SERVICES	33,700.00	33,700.00	9,246.34	2,566.74	0.00	24,453.66	27.4%
45400 ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
45800 TRAVEL COSTS	10,000.00	10,000.00	9,200.35	0.00	0.00	799.65	92.0%
45900 EDUCATION & TRAINING	71,550.00	71,550.00	43,914.56	14,914.08	0.00	27,635.44	61.4%
45920 WEARING APPAREL	28,700.00	28,700.00	18,397.92	4,377.79	-27.00	10,329.08	64.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	16.65	0.00	0.00	-16.65	100.0%
45970 POSTAGE/SHIPPING	900.00	900.00	490.65	265.55	0.00	409.35	54.5%
46101 DPMT MATERIALS & SUPPLIES	205,989.12	249,126.12	109,626.43	7,109.35	47,400.00	92,099.69	63.0%
46102 FURNITURE & EQUIPMENT	28,750.00	33,450.00	22,415.69	0.00	0.00	11,034.31	67.0%
46103 COPIER & PRINTER SUPPLIES	657.00	657.00	1,196.83	46.38	231.90	-771.73	217.5%
46105 CLEANING SUPPLIES	26,000.00	26,000.00	9,034.79	82.38	0.00	16,965.21	34.7%
46106 EMPLOYEE AWARDS	0.00	0.00	83.20	0.00	0.00	-83.20	100.0%
46107 FOAM & CHEMICALS	12,012.50	12,012.50	6,950.00	6,950.00	0.00	5,062.50	57.9%
46210 NATURAL GAS	38,844.00	38,844.00	22,456.74	1,516.75	0.00	16,387.26	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	66,625.00	66,625.00	21,217.59	781.92	0.00	45,407.41	31.8%
46230 PROPANE	0.00	0.00	1,413.36	19.92	0.00	-1,413.36	100.0%
46261 DIESEL	56,139.00	56,139.00	20,354.04	3,308.04	0.00	35,784.96	36.3%
46262 UNLEADED	8,573.00	8,573.00	3,380.71	498.05	0.00	5,192.29	39.4%
46400 BOOKS & SUBSCRIPTIONS	5,620.00	5,620.00	3,533.18	518.97	0.00	2,086.82	62.9%
48200 PASS-THROUGH	274,930.99	274,930.99	0.00	0.00	0.00	274,930.99	.0%
49101 GENERAL FUND	0.00	0.00	185.35	0.00	0.00	-185.35	100.0%
49125 CAPITAL EQUIPMENT	7,358.00	7,358.00	3,679.02	613.17	0.00	3,678.98	50.0%
TOTAL FIRE CONTROL	10,059,288.41	10,107,125.41	4,919,808.04	781,123.91	44,407.33	5,142,910.04	49.1%

350 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	449,819.00	449,819.00	223,096.39	36,321.61	0.00	226,722.61	49.6%
41200 TEMP & PART-TIME EMPLOYEES	25,000.00	25,000.00	12,721.10	80.00	0.00	12,278.90	50.9%
42100 ER'S HEALTH INSURANCE	75,217.00	75,217.00	37,004.89	7,264.97	0.00	38,212.11	49.2%
42110 ER'S LIFE INSURANCE	245.00	245.00	106.77	18.41	0.00	138.23	43.6%
42200 ER'S SOCIAL SECURITY	1,550.00	1,550.00	894.69	94.24	0.00	655.31	57.7%
42210 ER'S MEDICARE	6,262.00	6,262.00	3,093.48	473.77	0.00	3,168.52	49.4%
42310 ER'S DEF CONTRIBUTION	5,659.00	5,659.00	2,830.67	457.09	0.00	2,828.33	50.0%
42320 ER'S NDPERS	35,103.00	35,103.00	17,382.26	2,834.31	0.00	17,720.74	49.5%
42500 UNEMPLOYMENT COMP	970.00	970.00	0.00	0.00	0.00	970.00	.0%
42600 WORKERS' COMPENSATION INSUR	393.00	393.00	351.31	0.00	0.00	41.69	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS	3,314.00	3,314.00	1,692.78	277.04	0.00	1,621.22	51.1%
42900 ER'S LT DISABILITY INS	1,934.00	1,934.00	1,402.84	299.10	0.00	531.16	72.5%
43040 CONSULTANTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
43050 ENGINEERS	0.00	18,007.70	0.00	0.00	18,007.70	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	44.00	44.00	-44.00	0.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	6,500.00	6,500.00	1,849.65	150.00	-150.00	4,800.35	26.1%
44110 WATER, SEWER, GARBAGE UTILITY	43.00	43.00	0.00	0.00	0.00	43.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	2,000.00	2,000.00	127.94	0.00	0.00	1,872.06	6.4%
44350 IT MTCE & REPAIR AGREEMTS	8,979.40	8,979.40	8,234.78	113.70	0.00	744.62	91.7%
44400 RENTALS	492.00	492.00	534.86	41.00	205.00	-247.86	150.4%
45201 GENERAL LIABILITY INSURANCE	2,495.85	2,495.85	1,602.00	0.00	0.00	893.85	64.2%
45202 BUILDING & CONTENTS INSUR	297.93	297.93	245.98	0.00	0.00	51.95	82.6%
45203 AUTOMOTIVE INSURANCE	786.22	786.22	751.57	0.00	0.00	34.65	95.6%
45207 CYBER SECURITY INSURANCE	541.20	541.20	264.00	0.00	0.00	277.20	48.8%
45300 TELEPHONE SERVICES	5,200.00	5,200.00	1,649.91	324.06	0.00	3,550.09	31.7%
45400 ADVERTISING	4,500.00	4,500.00	761.80	223.08	0.00	3,738.20	16.9%
45800 TRAVEL COSTS	9,000.00	9,000.00	3,775.24	0.00	0.00	5,224.76	41.9%
45900 EDUCATION & TRAINING	9,800.00	9,800.00	2,425.00	0.00	0.00	7,375.00	24.7%
45920 WEARING APPAREL	500.00	500.00	0.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES	288.00	288.00	296.33	31.82	0.00	-8.33	102.9%
45970 POSTAGE/SHIPPING	5,113.00	5,113.00	2,474.79	1,476.50	0.00	2,638.21	48.4%
46101 DPMT MATERIALS & SUPPLIES	3,500.00	3,500.00	818.32	44.88	0.00	2,681.68	23.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT	2,650.00	2,650.00	1,769.99	266.99	0.00	880.01	66.8%
46103 COPIER & PRINTER SUPPLIES	379.00	379.00	1,507.55	313.91	115.94	-1,244.49	428.4%
46106 EMPLOYEE AWARDS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
46210 NATURAL GAS	611.00	611.00	259.17	9.91	0.00	351.83	42.4%
46220 ELECTRICITY	1,396.00	1,396.00	436.70	80.08	0.00	959.30	31.3%
46262 UNLEADED	1,543.00	1,543.00	512.24	67.98	0.00	1,030.76	33.2%
46400 BOOKS & SUBSCRIPTIONS	700.00	700.00	494.10	0.00	0.00	205.90	70.6%
TOTAL COMMUNITY DEVELOPMENT	697,881.60	715,889.30	331,413.10	51,308.45	18,134.64	366,341.56	48.8%

360 INSPECTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	794,382.00	794,382.00	394,333.85	65,089.53	0.00	400,048.15	49.6%
41200 TEMP & PART-TIME EMPLOYEES	66,360.00	66,360.00	20,176.09	3,686.41	0.00	46,183.91	30.4%
41300 OVERTIME	0.00	0.00	1,224.52	0.00	0.00	-1,224.52	100.0%
42100 ER'S HEALTH INSURANCE	172,527.00	172,527.00	67,128.24	12,056.10	0.00	105,398.76	38.9%
42110 ER'S LIFE INSURANCE	490.00	490.00	206.07	36.20	0.00	283.93	42.1%
42200 ER'S SOCIAL SECURITY	4,114.00	4,114.00	1,202.72	203.53	0.00	2,911.28	29.2%
42210 ER'S MEDICARE	11,101.00	11,101.00	5,402.23	850.31	0.00	5,698.77	48.7%
42300 ER'S PENSION	93,964.00	93,964.00	46,622.15	7,589.65	0.00	47,341.85	49.6%
42310 ER'S DEF CONTRIBUTION	8,030.00	8,030.00	3,984.30	648.61	0.00	4,045.70	49.6%
42320 ER'S NDPERS	49,290.00	49,290.00	24,131.91	4,019.37	0.00	25,158.09	49.0%
42600 WORKERS' COMPENSATION INSUR	839.00	839.00	634.95	0.00	0.00	204.05	75.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS	6,072.00	6,072.00	3,006.02	513.46	0.00	3,065.98	49.5%
42900 ER'S LT DISABILITY INS	3,416.00	3,416.00	1,617.01	295.16	0.00	1,798.99	47.3%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	44.00	0.00	0.00	-44.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	3,700.00	3,700.00	1,585.99	28.99	0.00	2,114.01	42.9%
44320 STRUCTURE RPR & MTCE	0.00	0.00	203.80	0.00	0.00	-203.80	100.0%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	283.90	0.00	0.00	-283.90	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	13,000.00	13,000.00	2,551.11	1,029.55	0.00	10,448.89	19.6%
44350 IT MTCE & REPAIR AGREEMTS	8,450.00	8,450.00	5,968.09	112.30	0.00	2,481.91	70.6%
44360 NUISANCE ABATEMENT	97,860.00	145,117.00	3,090.00	0.00	94,167.00	47,860.00	67.0%
44400 RENTALS	492.00	492.00	534.88	41.00	205.00	-247.88	150.4%
45201 GENERAL LIABILITY INSURANCE	2,997.75	2,997.75	2,725.00	0.00	0.00	272.75	90.9%
45202 BUILDING & CONTENTS INSUR	621.40	621.40	513.03	0.00	0.00	108.37	82.6%
45203 AUTOMOTIVE INSURANCE	2,980.49	2,980.49	2,849.53	0.00	0.00	130.96	95.6%
45207 CYBER SECURITY INSURANCE	812.90	812.90	529.00	0.00	0.00	283.90	65.1%
45300 TELEPHONE SERVICES	8,200.00	8,200.00	3,222.36	1,307.91	0.00	4,977.64	39.3%
45400 ADVERTISING	0.00	0.00	58.50	0.00	0.00	-58.50	100.0%
45800 TRAVEL COSTS	14,000.00	14,000.00	5,461.17	121.35	0.00	8,538.83	39.0%
45900 EDUCATION & TRAINING	12,000.00	12,000.00	4,625.00	1,485.00	0.00	7,375.00	38.5%
45920 WEARING APPAREL	2,000.00	2,000.00	586.00	0.00	0.00	1,414.00	29.3%
45950 BANKING & CREDIT CARD FEES	5,544.00	5,544.00	2,907.94	714.37	0.00	2,636.06	52.5%
45970 POSTAGE/SHIPPING	4,652.00	4,652.00	2,433.62	1,343.37	0.00	2,218.38	52.3%
46101 DPMT MATERIALS & SUPPLIES	7,200.00	7,200.00	1,209.36	199.83	0.00	5,990.64	16.8%

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT	19,500.00	19,500.00	7,923.02	878.59	0.00	11,576.98	40.6%
46103 COPIER & PRINTER SUPPLIES	3,379.00	3,379.00	249.92	23.19	115.94	3,013.14	10.8%
46210 NATURAL GAS	1,275.00	1,275.00	540.56	20.68	0.00	734.44	42.4%
46220 ELECTRICITY	2,911.00	2,911.00	910.83	167.03	0.00	2,000.17	31.3%
46262 UNLEADED	8,679.00	8,679.00	1,940.75	294.42	0.00	6,738.25	22.4%
46400 BOOKS & SUBSCRIPTIONS	3,200.00	3,200.00	248.50	133.00	0.00	2,951.50	7.8%
49101 GENERAL FUND	0.00	0.00	48,930.00	8,155.00	0.00	-48,930.00	100.0%
49125 CAPITAL EQUIPMENT	30,000.00	30,000.00	15,000.00	2,500.00	0.00	15,000.00	50.0%
TOTAL INSPECTION	1,464,039.54	1,511,296.54	686,795.92	113,543.91	94,487.94	730,012.68	51.7%

370 TRAFFIC

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	460,787.00	460,787.00	229,909.39	37,003.38	0.00	230,877.61	49.9%
41200 TEMP & PART-TIME EMPLOYEES	31,500.00	31,500.00	11,301.15	1,818.15	0.00	20,198.85	35.9%
41300 OVERTIME	6,804.00	6,804.00	2,617.08	382.74	0.00	4,186.92	38.5%
42100 ER'S HEALTH INSURANCE	95,925.00	95,925.00	47,563.11	8,393.49	0.00	48,361.89	49.6%
42110 ER'S LIFE INSURANCE	294.00	294.00	133.56	22.26	0.00	160.44	45.4%
42200 ER'S SOCIAL SECURITY	1,953.00	1,953.00	700.50	107.15	0.00	1,252.50	35.9%
42210 ER'S MEDICARE	6,341.00	6,341.00	3,096.75	468.72	0.00	3,244.25	48.8%
42300 ER'S PENSION	98,617.00	98,617.00	49,333.16	8,002.44	0.00	49,283.84	50.0%
42310 ER'S DEF CONTRIBUTION	14,602.00	14,602.00	7,135.85	1,160.01	0.00	7,466.15	48.9%
42320 ER'S NDPERS	10,051.00	10,051.00	4,888.75	806.13	0.00	5,162.25	48.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR	3,430.00	3,430.00	4,045.23	0.00	0.00	-615.23	117.9%
42700 ER'S ST DISABILITY INS	3,522.00	3,522.00	1,738.44	289.74	0.00	1,783.56	49.4%
42900 ER'S LT DISABILITY INS	1,981.00	1,981.00	955.31	174.00	0.00	1,025.69	48.2%
43050 ENGINEERS	10,000.00	25,000.00	940.00	0.00	24,177.50	-117.50	100.5%
43200 PROFESSIONAL TESTING	88.00	88.00	0.00	0.00	0.00	88.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,545.00	1,545.00	1,621.50	300.00	0.00	-76.50	105.0%
44110 WATER, SEWER, GARBAGE UTILITY	591.00	591.00	120.00	20.00	0.00	471.00	20.3%
44250 ONE-CALL SERVICES	3,500.00	3,500.00	865.80	470.95	0.00	2,634.20	24.7%
44320 STRUCTURE RPR & MTCE	5,000.00	5,000.00	1,024.50	0.00	0.00	3,975.50	20.5%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	283.90	0.00	0.00	-283.90	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	9,500.00	9,500.00	1,216.56	103.02	0.00	8,283.44	12.8%
44350 IT MTCE & REPAIR AGREEMTS	38,595.19	38,595.19	25,499.51	96.30	12,215.00	880.68	97.7%
44370 SIGNS & MARKERS	20,000.00	20,000.00	1,985.00	0.00	4,893.00	13,122.00	34.4%
44504 STREETS ALLEYS & ROAD MTCE	300,000.00	300,000.00	371.28	0.00	0.00	299,628.72	.1%
44505 SIGNALS & LIGHTING	285,000.00	689,811.40	61,135.73	3,350.67	337,410.36	291,265.31	57.8%
45201 GENERAL LIABILITY INSURANCE	5,378.10	5,378.10	5,695.00	0.00	0.00	-316.90	105.9%
45202 BUILDING & CONTENTS INSUR	6,298.32	6,298.32	3,866.57	0.00	0.00	2,431.75	61.4%
45203 AUTOMOTIVE INSURANCE	4,358.03	4,358.03	4,126.36	0.00	0.00	231.67	94.7%
45207 CYBER SECURITY INSURANCE	541.20	541.20	317.00	0.00	0.00	224.20	58.6%
45300 TELEPHONE SERVICES	28,169.00	28,169.00	10,760.88	2,126.87	0.00	17,408.12	38.2%
45400 ADVERTISING	0.00	0.00	167.96	0.00	0.00	-167.96	100.0%
45800 TRAVEL COSTS	15,220.00	15,220.00	8,639.69	393.47	0.00	6,580.31	56.8%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING	5,915.00	5,915.00	4,526.12	0.00	0.00	1,388.88	76.5%
45920 WEARING APPAREL	600.00	600.00	510.12	510.12	0.00	89.88	85.0%
45950 BANKING & CREDIT CARD FEES	40.00	40.00	119.52	55.07	0.00	-79.52	298.8%
45951 COLLECTION FEES	1,000.00	1,000.00	80.00	80.00	-40.00	960.00	4.0%
45970 POSTAGE/SHIPPING	2,132.00	2,132.00	1,269.50	605.53	0.00	862.50	59.5%
46101 DPMT MATERIALS & SUPPLIES	6,500.00	6,500.00	968.95	557.52	0.00	5,531.05	14.9%
46102 FURNITURE & EQUIPMENT	13,100.00	13,100.00	394.78	0.00	0.00	12,705.22	3.0%
46103 COPIER & PRINTER SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	.0%
46117 SIGNS & MARKERS	87,000.00	96,892.64	52,498.90	72.82	4,996.64	39,397.10	59.3%
46120 SIGNALS & LIGHTING	100,000.00	101,124.64	59,250.40	4,047.75	1,417.44	40,456.80	60.0%
46210 NATURAL GAS	2,724.00	2,724.00	1,462.03	30.88	0.00	1,261.97	53.7%
46220 ELECTRICITY	583,919.00	583,919.00	242,477.41	43,760.99	0.00	341,441.59	41.5%
46230 PROPANE	0.00	0.00	54.00	0.00	0.00	-54.00	100.0%
46261 DIESEL	1,927.00	1,927.00	586.69	93.44	0.00	1,340.31	30.4%
46262 UNLEADED	12,137.00	12,137.00	5,247.50	916.26	0.00	6,889.50	43.2%
46400 BOOKS & SUBSCRIPTIONS	500.00	500.00	139.96	0.00	0.00	360.04	28.0%
49101 GENERAL FUND	0.00	0.00	29,704.79	195.94	0.00	-29,704.79	100.0%
49124 CAPITAL INFRASTRUCTURE	86,500.00	86,500.00	43,249.98	7,208.33	0.00	43,250.02	50.0%
49125 CAPITAL EQUIPMENT	815,000.00	815,000.00	407,499.96	67,916.66	0.00	407,500.04	50.0%
TOTAL TRAFFIC	3,188,934.84	3,619,763.52	1,342,096.13	191,540.80	385,069.94	1,892,597.45	47.7%

380 ENGINEERING

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	1,135,292.00	1,135,292.00	523,508.24	92,050.68	0.00	611,783.76	46.1%
41200 TEMP & PART-TIME EMPLOYEES	33,488.00	33,488.00	7,511.62	7,511.62	0.00	25,976.38	22.4%
42100 ER'S HEALTH INSURANCE	204,188.00	204,188.00	89,328.19	14,844.07	0.00	114,859.81	43.7%
42110 ER'S LIFE INSURANCE	637.00	637.00	267.12	44.52	0.00	369.88	41.9%
42200 ER'S SOCIAL SECURITY	2,076.00	2,076.00	284.86	284.86	0.00	1,791.14	13.7%
42210 ER'S MEDICARE	15,024.00	15,024.00	6,649.50	1,142.84	0.00	8,374.50	44.3%
42300 ER'S PENSION	207,299.00	207,299.00	102,852.21	16,743.38	0.00	104,446.79	49.6%
42310 ER'S DEF CONTRIBUTION	14,630.00	14,630.00	7,258.83	1,181.67	0.00	7,371.17	49.6%
42320 ER'S NDPERS	55,157.00	55,157.00	23,441.07	4,251.82	0.00	31,715.93	42.5%
42500 UNEMPLOYMENT COMP	267.00	267.00	0.00	0.00	0.00	267.00	.0%
42600 WORKERS' COMPENSATION INSUR	889.00	889.00	1,593.79	0.00	0.00	-704.79	179.3%
42700 ER'S ST DISABILITY INS	8,444.00	8,444.00	3,938.24	656.98	0.00	4,505.76	46.6%
42900 ER'S LT DISABILITY INS	4,882.00	4,882.00	2,439.00	476.15	0.00	2,443.00	50.0%
43040 CONSULTANTS	120,000.00	188,856.30	31,796.26	20,806.66	82,106.72	74,953.32	60.3%
43050 ENGINEERS	0.00	84,219.52	12,007.10	0.00	72,212.42	0.00	100.0%
43200 PROFESSIONAL TESTING	132.00	132.00	0.00	0.00	0.00	132.00	.0%
43300 OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	132.00	0.00	0.00	868.00	13.2%
43900 MEMBERSHIPS & ASSOCIATIONS	2,888.00	2,888.00	1,785.00	0.00	150.00	953.00	67.0%
44320 STRUCTURE RPR & MTCE	2,500.00	2,500.00	209.54	0.00	0.00	2,290.46	8.4%
44330 VEHICLE & EQUIPMENT REPAIR	2,500.00	2,500.00	3,678.29	84.92	0.00	-1,178.29	147.1%
44350 IT MTCE & REPAIR AGREEMTS	72,884.93	133,067.51	65,065.05	580.88	60,182.58	7,819.88	94.1%
44400 RENTALS	984.00	984.00	574.00	82.00	410.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44506 SIDEWALKS CURB & GUTTERS	1,040,000.00	1,067,382.08	409,540.04	394,079.24	563,617.76	94,224.28	91.2%
44508 STREET MAINTENANCE	11,000,000.00	11,036,510.47	363,108.25	337,504.81	8,447,651.55	2,225,750.67	79.8%
45201 GENERAL LIABILITY INSURANCE	29,640.45	29,640.45	23,038.00	0.00	0.00	6,602.45	77.7%
45202 BUILDING & CONTENTS INSUR	1,334.55	1,334.55	1,101.81	0.00	0.00	232.74	82.6%
45203 AUTOMOTIVE INSURANCE	3,645.85	3,645.85	3,490.02	0.00	0.00	155.83	95.7%
45204 INLAND MARINE INSURANCE	877.23	877.23	809.13	0.00	0.00	68.10	92.2%
45207 CYBER SECURITY INSURANCE	1,173.70	1,173.70	687.00	0.00	0.00	486.70	58.5%
45300 TELEPHONE SERVICES	7,602.10	7,602.10	4,090.30	711.99	0.00	3,511.80	53.8%
45400 ADVERTISING	2,400.00	2,400.00	358.83	0.00	0.00	2,041.17	15.0%
45800 TRAVEL COSTS	15,560.00	15,560.00	6,250.19	463.27	0.00	9,309.81	40.2%
45900 EDUCATION & TRAINING	8,985.00	8,985.00	6,004.00	884.00	0.00	2,981.00	66.8%
45950 BANKING & CREDIT CARD FEES	1,152.00	1,152.00	312.98	76.03	0.00	839.02	27.2%
45951 COLLECTION FEES	0.00	0.00	80.00	0.00	0.00	-80.00	100.0%
45970 POSTAGE/SHIPPING	3,120.00	3,120.00	1,661.38	900.97	0.00	1,458.62	53.2%
46101 DPMT MATERIALS & SUPPLIES	3,000.00	3,000.00	790.19	-137.86	0.00	2,209.81	26.3%
46102 FURNITURE & EQUIPMENT	13,400.00	15,848.64	1,415.95	0.00	2,448.64	11,984.05	24.4%
46103 COPIER & PRINTER SUPPLIES	4,700.00	4,700.00	748.16	46.38	231.90	3,719.94	20.9%
46210 NATURAL GAS	2,738.00	2,738.00	1,160.93	44.42	0.00	1,577.07	42.4%
46220 ELECTRICITY	6,251.00	6,251.00	1,956.15	358.72	0.00	4,294.85	31.3%
46262 UNLEADED	4,805.00	4,805.00	1,721.40	624.30	0.00	3,083.60	35.8%
46400 BOOKS & SUBSCRIPTIONS	260.00	260.00	273.00	0.00	0.00	-13.00	105.0%
49101 GENERAL FUND	0.00	0.00	199,999.98	33,333.33	0.00	-199,999.98	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49125 CAPITAL EQUIPMENT	27,000.00	27,000.00	13,500.00	2,250.00	0.00	13,500.00	50.0%
TOTAL ENGINEERING	14,062,806.81	14,342,406.40	1,926,417.60	931,882.65	9,229,011.57	3,186,977.23	77.8%
390 SHOP							
41100 REGULAR EMPLOYEES	700,592.00	700,592.00	322,139.69	54,436.69	0.00	378,452.31	46.0%
41300 OVERTIME	5,250.00	5,250.00	918.93	148.72	0.00	4,331.07	17.5%
42100 ER'S HEALTH INSURANCE	186,583.00	186,583.00	78,471.20	14,532.31	0.00	108,111.80	42.1%
42110 ER'S LIFE INSURANCE	523.00	523.00	226.49	39.67	0.00	296.51	43.3%
42210 ER'S MEDICARE	9,033.00	9,033.00	4,134.66	659.27	0.00	4,898.34	45.8%
42300 ER'S PENSION	45,612.00	45,612.00	22,644.64	3,680.96	0.00	22,967.36	49.6%
42320 ER'S NDPERS	53,764.00	53,764.00	26,010.04	4,391.93	0.00	27,753.96	48.4%
42500 UNEMPLOYMENT COMP	132.00	132.00	0.00	0.00	0.00	132.00	.0%
42600 WORKERS' COMPENSATION INSUR	5,868.00	5,868.00	6,144.63	0.00	0.00	-276.63	104.7%
42700 ER'S ST DISABILITY INS	5,341.00	5,341.00	2,476.63	426.95	0.00	2,864.37	46.4%
42900 ER'S LT DISABILITY INS	3,013.00	3,013.00	1,255.18	220.04	0.00	1,757.82	41.7%
43300 OTHER PROFESSIONAL SERVICES	1,496.00	1,496.00	549.00	0.00	0.00	947.00	36.7%
44110 WATER, SEWER, GARBAGE UTILITY	3,412.00	3,412.00	0.00	0.00	0.00	3,412.00	.0%
44320 STRUCTURE RPR & MTCE	70,000.00	70,000.00	44,873.97	436.71	0.00	25,126.03	64.1%
44322 HVAC RPR & MTCE	0.00	0.00	103.95	0.00	0.00	-103.95	100.0%
44323 ELECTRICAL RPR & MTCE	0.00	71,505.00	37,476.50	0.00	35,752.45	-1,723.95	102.4%
44330 VEHICLE & EQUIPMENT REPAIR	7,000.00	7,000.00	2,054.70	7.37	0.00	4,945.30	29.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS	15,096.01	15,096.01	10,331.98	81.40	0.00	4,764.03	68.4%
45201 GENERAL LIABILITY INSURANCE	2,663.85	2,663.85	2,724.00	0.00	0.00	-60.15	102.3%
45202 BUILDING & CONTENTS INSUR	6,203.63	6,203.63	5,121.76	0.00	0.00	1,081.87	82.6%
45203 AUTOMOTIVE INSURANCE	1,470.10	1,470.10	1,228.05	0.00	0.00	242.05	83.5%
45204 INLAND MARINE INSURANCE	608.06	608.06	591.36	0.00	0.00	16.70	97.3%
45207 CYBER SECURITY INSURANCE	953.70	953.70	564.00	0.00	0.00	389.70	59.1%
45300 TELEPHONE SERVICES	3,744.00	3,744.00	1,512.58	274.97	0.00	2,231.42	40.4%
45800 TRAVEL COSTS	10,000.00	10,000.00	4,387.60	1,431.78	0.00	5,612.40	43.9%
45900 EDUCATION & TRAINING	13,500.00	13,500.00	12,706.98	89.99	0.00	793.02	94.1%
45920 WEARING APPAREL	2,420.00	2,420.00	780.00	140.00	0.00	1,640.00	32.2%
45930 TOOL ALLOWANCE	6,300.00	6,300.00	2,738.49	450.00	0.00	3,561.51	43.5%
46101 DPMT MATERIALS & SUPPLIES	10,000.00	10,000.00	2,577.95	648.63	0.00	7,422.05	25.8%
46102 FURNITURE & EQUIPMENT	11,800.50	11,800.50	3,286.03	762.21	0.00	8,514.47	27.8%
46210 NATURAL GAS	9,964.00	9,964.00	5,396.52	206.43	0.00	4,567.48	54.2%
46220 ELECTRICITY	29,058.00	29,058.00	9,093.04	1,667.51	0.00	19,964.96	31.3%
46230 PROPANE	0.00	0.00	29.40	0.00	0.00	-29.40	100.0%
46261 DIESEL	33.00	33.00	0.00	0.00	0.00	33.00	.0%
46262 UNLEADED	890.00	890.00	402.99	102.56	0.00	487.01	45.3%
46400 BOOKS & SUBSCRIPTIONS	5,000.00	5,000.00	4,932.77	0.00	0.00	67.23	98.7%
48200 PASS-THROUGH	160,948.25	160,948.25	58,371.90	8,247.06	0.00	102,576.35	36.3%
TOTAL SHOP	1,388,272.10	1,459,777.10	676,257.61	93,083.16	35,752.45	747,767.04	48.8%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	1,768,424.00	1,768,424.00	766,418.55	118,601.34	0.00	1,002,005.45	43.3%
41200 TEMP & PART-TIME EMPLOYEES	165,375.00	165,375.00	32,715.18	32,715.18	0.00	132,659.82	19.8%
41300 OVERTIME	77,289.00	77,289.00	18,537.02	827.77	0.00	58,751.98	24.0%
42100 ER'S HEALTH INSURANCE	449,597.00	449,597.00	156,738.66	27,037.83	0.00	292,858.34	34.9%
42110 ER'S LIFE INSURANCE	1,476.00	1,476.00	558.00	89.24	0.00	918.00	37.8%
42200 ER'S SOCIAL SECURITY	10,253.00	10,253.00	1,120.05	1,120.05	0.00	9,132.95	10.9%
42210 ER'S MEDICARE	25,576.00	25,576.00	10,565.01	1,667.11	0.00	15,010.99	41.3%
42300 ER'S PENSION	403,253.00	403,253.00	184,623.15	29,341.44	0.00	218,629.85	45.8%
42310 ER'S DEF CONTRIBUTION	4,928.00	4,928.00	0.00	0.00	0.00	4,928.00	.0%
42320 ER'S NDPERS	93,787.00	93,787.00	39,607.59	6,283.72	0.00	54,179.41	42.2%
42500 UNEMPLOYMENT COMP	2,881.00	2,881.00	4,251.00	0.00	0.00	-1,370.00	147.6%
42600 WORKERS' COMPENSATION INSUR	19,423.00	19,423.00	20,900.37	0.00	0.00	-1,477.37	107.6%
42700 ER'S ST DISABILITY INS	13,503.00	13,503.00	5,768.43	928.61	0.00	7,734.57	42.7%
42900 ER'S LT DISABILITY INS	7,604.00	7,604.00	3,025.18	510.99	0.00	4,578.82	39.8%
43040 CONSULTANTS	0.00	0.00	-11,170.60	0.00	0.00	11,170.60	100.0%
43200 PROFESSIONAL TESTING	0.00	0.00	235.00	235.00	0.00	-235.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	1,600.00	1,600.00	709.00	264.00	-264.00	1,155.00	27.8%
43900 MEMBERSHIPS & ASSOCIATIONS	600.00	600.00	613.50	0.00	0.00	-13.50	102.3%
44110 WATER, SEWER, GARBAGE UTILITY	4,549.00	4,549.00	6,775.85	1,062.57	0.00	-2,226.85	149.0%
44220 THIRD PARTY SNOW REMOVAL	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
44240 THIRD PARTY LAWN & GROUNDS	247,848.00	247,848.00	0.00	0.00	0.00	247,848.00	.0%
44320 STRUCTURE RPR & MTCE	40,000.00	40,000.00	12,872.50	2,045.00	0.00	27,127.50	32.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	142.00	0.00	0.00	-142.00	100.0%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	283.90	0.00	0.00	-283.90	100.0%
44325 PEST CONTROL RPR & MTCE	7,500.00	7,500.00	5,700.00	5,700.00	-5,700.00	7,500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	600.00	600.00	0.00	0.00	0.00	600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	315,000.00	315,000.00	199,933.15	30,111.16	0.00	115,066.85	63.5%
44350 IT MTCE & REPAIR AGREEMTS	24,091.21	24,091.21	16,714.58	1,751.41	-539.73	7,916.36	67.1%
44400 RENTALS	235,000.00	235,000.00	2,972.13	0.00	0.00	232,027.87	1.3%
44504 STREETS ALLEYS & ROAD MTCE	575,000.00	589,348.40	83,908.09	61,164.90	24,852.86	480,587.45	18.5%
45201 GENERAL LIABILITY INSURANCE	14,016.45	14,016.45	11,604.00	0.00	0.00	2,412.45	82.8%
45202 BUILDING & CONTENTS INSUR	8,888.38	8,888.38	7,140.15	0.00	0.00	1,748.23	80.3%
45203 AUTOMOTIVE INSURANCE	23,517.38	23,517.38	21,528.56	0.00	0.00	1,988.82	91.5%
45204 INLAND MARINE INSURANCE	11,028.57	11,028.57	12,570.42	0.00	0.00	-1,541.85	114.0%
45207 CYBER SECURITY INSURANCE	2,769.80	2,769.80	1,592.00	0.00	0.00	1,177.80	57.5%
45300 TELEPHONE SERVICES	7,772.65	7,772.65	3,081.92	616.72	0.00	4,690.73	39.7%
45400 ADVERTISING	5,000.00	5,000.00	270.66	0.00	0.00	4,729.34	5.4%
45800 TRAVEL COSTS	9,000.00	9,000.00	4,432.58	366.30	0.00	4,567.42	49.3%
45900 EDUCATION & TRAINING	8,400.00	8,400.00	5,306.00	0.00	0.00	3,094.00	63.2%
45920 WEARING APPAREL	8,400.00	8,400.00	2,418.99	0.00	0.00	5,981.01	28.8%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	142.52	0.00	0.00	-142.52	100.0%
46101 DPMT MATERIALS & SUPPLIES	129,000.00	129,000.00	115,852.78	105,006.62	-295.07	13,442.29	89.6%
46102 FURNITURE & EQUIPMENT	5,450.50	5,450.50	506.74	0.00	0.00	4,943.76	9.3%
46103 COPIER & PRINTER SUPPLIES	600.00	600.00	127.22	127.22	0.00	472.78	21.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES	0.00	0.00	1,276.62	0.00	0.00	-1,276.62	100.0%
46112 CUTTING EDGES & BROOMS	85,000.00	85,000.00	51,245.13	2,877.34	0.00	33,754.87	60.3%
46117 SIGNS & MARKERS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
46210 NATURAL GAS	10,251.00	10,251.00	5,551.19	212.34	0.00	4,699.81	54.2%
46220 ELECTRICITY	31,732.00	31,732.00	12,544.46	1,971.78	0.00	19,187.54	39.5%
46230 PROPANE	400.00	400.00	62.48	0.00	0.00	337.52	15.6%
46261 DIESEL	235,076.00	235,076.00	64,746.32	9,872.35	0.00	170,329.68	27.5%
46262 UNLEADED	30,867.00	30,867.00	10,102.79	2,125.27	0.00	20,764.21	32.7%
46300 SAND & SALT	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%
49101 GENERAL FUND	0.00	0.00	344.80	0.00	0.00	-344.80	100.0%
49124 CAPITAL INFRASTRUCTURE	1,625,000.00	1,625,000.00	0.00	0.00	0.00	1,625,000.00	.0%
TOTAL STREET	7,232,326.94	7,246,675.34	1,896,965.62	444,633.26	18,054.06	5,331,655.66	26.4%

440 PROPERTY MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	580,221.00	580,221.00	270,776.52	34,016.02	0.00	309,444.48	46.7%
41200 TEMP & PART-TIME EMPLOYEES	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	.0%
41300 OVERTIME	17,785.00	17,785.00	2,870.81	194.83	0.00	14,914.19	16.1%
42100 ER'S HEALTH INSURANCE	136,748.00	136,748.00	51,091.77	6,987.54	0.00	85,656.23	37.4%
42110 ER'S LIFE INSURANCE	450.00	450.00	189.57	24.38	0.00	260.43	42.1%
42200 ER'S SOCIAL SECURITY	1,953.00	1,953.00	0.00	0.00	0.00	1,953.00	.0%
42210 ER'S MEDICARE	8,069.00	8,069.00	3,592.24	432.01	0.00	4,476.76	44.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42300 ER'S PENSION	117,342.00	117,342.00	57,038.33	8,115.88	0.00	60,303.67	48.6%
42310 ER'S DEF CONTRIBUTION	5,051.00	5,051.00	2,515.05	417.55	0.00	2,535.95	49.8%
42320 ER'S NDPERS	29,182.00	29,182.00	12,307.70	1,229.23	0.00	16,874.30	42.2%
42600 WORKERS' COMPENSATION INSUR	3,506.00	3,506.00	4,940.80	0.00	0.00	-1,434.80	140.9%
42700 ER'S ST DISABILITY INS	4,421.00	4,421.00	2,084.05	285.95	0.00	2,336.95	47.1%
42900 ER'S LT DISABILITY INS	2,495.00	2,495.00	1,288.32	217.60	0.00	1,206.68	51.6%
43040 CONSULTANTS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	44.00	0.00	0.00	-44.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	200.00	200.00	204.50	0.00	0.00	-4.50	102.3%
44110 WATER, SEWER, GARBAGE UTILITY	1,000.00	1,000.00	1,298.60	102.78	0.00	-298.60	129.9%
44210 THIRD PARTY DISPOSAL	300.00	300.00	0.00	0.00	0.00	300.00	.0%
44320 STRUCTURE RPR & MTCE	50,000.00	50,000.00	13,139.58	5,798.38	0.00	36,860.42	26.3%
44321 PLUMBING SYSTEM RPR & MTCE	3,000.00	3,000.00	9,412.28	8,518.40	0.00	-6,412.28	313.7%
44322 HVAC RPR & MTCE	103,480.00	103,480.00	30,274.09	21,468.85	4,950.00	68,255.91	34.0%
44323 ELECTRICAL RPR & MTCE	4,500.00	4,500.00	4,304.37	278.00	0.00	195.63	95.7%
44324 ELEVATOR RPR & MTCE	17,410.00	17,410.00	0.00	0.00	0.00	17,410.00	.0%
44325 PEST CONTROL RPR & MTCE	700.00	700.00	250.92	125.46	0.00	449.08	35.8%
44326 IRRIGATION/GROUNDS RPR & MTCE	300.00	300.00	0.00	0.00	0.00	300.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	2,200.00	2,200.00	492.80	0.00	0.00	1,707.20	22.4%
44330 VEHICLE & EQUIPMENT REPAIR	8,000.00	8,000.00	10,839.26	2,216.96	0.00	-2,839.26	135.5%
44350 IT MTCE & REPAIR AGREEMTS	5,191.21	5,191.21	9,869.27	122.95	0.00	-4,678.06	190.1%
44400 RENTALS	300.00	300.00	220.00	0.00	0.00	80.00	73.3%

munis a tyler erp solution

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FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE	2,905.35	2,905.35	2,237.00	0.00	0.00	668.35	77.0%
45202 BUILDING & CONTENTS INSUR	1,603.22	1,603.22	1,241.08	0.00	0.00	362.14	77.4%
45203 AUTOMOTIVE INSURANCE	3,106.19	3,106.19	3,283.44	0.00	0.00	-177.25	105.7%
45204 INLAND MARINE INSURANCE	232.03	232.03	311.66	0.00	0.00	-79.63	134.3%
45206 STORAGE TANK LIABILITY	200.00	200.00	375.00	0.00	0.00	-175.00	187.5%
45207 CYBER SECURITY INSURANCE	825.00	825.00	486.00	0.00	0.00	339.00	58.9%
45300 TELEPHONE SERVICES	3,126.00	3,126.00	1,515.06	197.80	0.00	1,610.94	48.5%
45400 ADVERTISING	100.00	100.00	0.00	0.00	0.00	100.00	.0%
45800 TRAVEL COSTS	2,000.00	2,000.00	1,150.90	192.40	0.00	849.10	57.5%
45900 EDUCATION & TRAINING	4,000.00	4,000.00	2,885.00	0.00	0.00	1,115.00	72.1%
45920 WEARING APPAREL	1,000.00	1,000.00	442.16	0.00	0.00	557.84	44.2%
45930 TOOL ALLOWANCE	0.00	0.00	1,275.82	0.00	0.00	-1,275.82	100.0%
45970 POSTAGE/SHIPPING	160.00	160.00	0.00	0.00	0.00	160.00	.0%
46101 DPMT MATERIALS & SUPPLIES	30,000.00	30,000.00	8,692.70	453.88	0.00	21,307.30	29.0%
46102 FURNITURE & EQUIPMENT	8,450.50	8,450.50	3,085.47	26.07	0.00	5,365.03	36.5%
46103 COPIER & PRINTER SUPPLIES	700.00	700.00	127.22	127.22	0.00	572.78	18.2%
46105 CLEANING SUPPLIES	4,000.00	4,000.00	9,678.82	46.81	0.00	-5,678.82	242.0%
46210 NATURAL GAS	3,246.00	3,246.00	3,262.58	726.64	0.00	-16.58	100.5%
46220 ELECTRICITY	2,751.00	2,751.00	860.92	157.88	0.00	1,890.08	31.3%
46230 PROPANE	50.00	50.00	29.40	0.00	0.00	20.60	58.8%
46261 DIESEL	1,839.00	1,839.00	145.88	0.00	0.00	1,693.12	7.9%
46262 UNLEADED	5,318.00	5,318.00	2,030.46	393.54	0.00	3,287.54	38.2%
TOTAL PROPERTY MAINTENANCE	1,220,416.50	1,220,416.50	532,161.40	92,875.01	4,950.00	683,305.10	44.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	3,634,277.00	5,699,640.85	-10,150,249.99	69,599.20	10,362,530.18	5,487,360.66	3.7%
TOTAL REVENUES	-60,445,997.29	-60,689,027.29	-34,881,039.56	-4,400,210.60	0.00	-25,807,987.73	
TOTAL EXPENSES	64,080,274.29	66,388,668.14	24,730,789.57	4,469,809.80	10,362,530.18	31,295,348.39	

110 AIRPORT

000 UNDEFINED DEPT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	-500,791.98	-500,791.98	-489,136.36	-6,753.18	0.00	-11,655.62	97.7%
33100 FEDERAL OPERATING REVENUES	-237,500.00	-237,500.00	-30,165.76	-4,294.61	0.00	-207,334.24	12.7%
33200 FEDERAL CAPITAL REVENUES	-1,765,000.00	-3,111,245.00	-189,981.00	0.00	0.00	-2,921,264.00	6.1%
33400 STATE OPERATING REVENUES	-140,750.00	-191,317.00	-147,410.65	-50,566.00	0.00	-43,906.35	77.1%
33500 STATE CAPITAL REVENUES	-410,000.00	-445,428.00	-6,499.35	0.00	0.00	-438,928.65	1.5%
34500 AIRLINE REVENUE	-2,647,413.00	-2,647,413.00	-1,208,924.01	-245,857.86	0.00	-1,438,488.99	45.7%
34510 NON-AIRLINE REVENUE	-3,008,345.00	-3,008,345.00	-1,471,052.77	-376,662.19	0.00	-1,537,292.23	48.9%
36110 INTEREST REVENUES	-383,935.00	-383,935.00	-199,554.53	-80,844.16	0.00	-184,380.47	52.0%
36901 DAMAGE CLAIMS	0.00	0.00	-3,386.10	0.00	0.00	3,386.10	100.0%
36904 PAYROLL FORFEITURES	-3,000.00	-3,000.00	-2,930.83	0.00	0.00	-69.17	97.7%
36912 FINANCE CHARGES	-15,000.00	-15,000.00	-2,049.79	-37.99	0.00	-12,950.21	13.7%
36913 MISCELLANEOUS	-3,000.00	-3,000.00	-3,710.53	-3,710.53	0.00	710.53	123.7%
36918 PASSENGER FACILITY CHARGE	-630,000.00	-630,000.00	-314,718.48	-62,951.65	0.00	-315,281.52	50.0%
36919 CUSTOMER FACILITY CHARGE	-300,000.00	-332,941.00	-149,764.50	-32,701.50	0.00	-183,176.50	45.0%
39102 AIRPORT	0.00	0.00	-1,327,042.82	-357,656.78	0.00	1,327,042.82	100.0%

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FOR 2025 06

110 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
39114 SALES TAX IMPROVEMENTS	0.00	-50,567.00	-50,566.00	0.00	0.00	-1.00	100.0%
TOTAL UNDEFINED DEPT	-10,044,734.98	-11,560,482.98	-5,596,893.48	-1,222,036.45	0.00	-5,963,589.50	48.4%
500 AIRPORT							
41100 REGULAR EMPLOYEES	1,472,828.00	1,472,828.00	643,955.99	126,565.61	0.00	828,872.01	43.7%
41200 TEMP & PART-TIME EMPLOYEES	49,201.00	49,201.00	12,203.68	3,953.76	0.00	36,997.32	24.8%
41300 OVERTIME	16,800.00	16,800.00	10,434.15	2,259.74	0.00	6,365.85	62.1%
42100 ER'S HEALTH INSURANCE	323,308.00	323,308.00	145,443.71	25,464.31	0.00	177,864.29	45.0%
42110 ER'S LIFE INSURANCE	1,127.00	1,127.00	496.94	85.33	0.00	630.06	44.1%
42200 ER'S SOCIAL SECURITY	3,050.00	3,050.00	668.85	231.31	0.00	2,381.15	21.9%
42210 ER'S MEDICARE	19,967.00	19,967.00	8,615.40	1,625.64	0.00	11,351.60	43.1%
42310 ER'S DEF CONTRIBUTION	36,966.00	36,966.00	16,093.85	3,077.07	0.00	20,872.15	43.5%
42320 ER'S NDPERS	93,596.00	93,596.00	39,370.06	7,226.10	0.00	54,225.94	42.1%
42500 UNEMPLOYMENT COMP	1,963.00	1,963.00	0.00	0.00	0.00	1,963.00	.0%
42600 WORKERS' COMPENSATION INSUR	11,369.00	11,369.00	11,675.67	0.00	0.00	-306.67	102.7%
42700 ER'S ST DISABILITY INS	11,017.00	11,017.00	5,320.56	908.23	0.00	5,696.44	48.3%
42900 ER'S LT DISABILITY INS	6,333.00	6,333.00	3,096.92	591.99	0.00	3,236.08	48.9%
43040 CONSULTANTS	379,500.00	432,300.00	175,751.75	129,086.09	29,900.00	226,648.25	47.6%
43050 ENGINEERS	15,000.00	10,000.00	9,405.00	990.00	495.00	100.00	99.0%
43200 PROFESSIONAL TESTING	938.00	938.00	0.00	0.00	0.00	938.00	.0%
43300 OTHER PROFESSIONAL SERVICES	14,088.00	14,088.00	162.00	0.00	0.00	13,926.00	1.1%

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FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS	3,585.00	3,585.00	3,138.19	0.00	0.00	446.81	87.5%
44110 WATER, SEWER, GARBAGE UTILITY	20,302.00	20,302.00	9,336.69	1,906.89	0.00	10,965.31	46.0%
44200 CLEANING AND RESTORATION	3,500.00	3,500.00	1,605.00	267.50	0.00	1,895.00	45.9%
44220 THIRD PARTY SNOW REMOVAL	60,000.00	60,000.00	17,000.00	0.00	0.00	43,000.00	28.3%
44260 ARFF AIRPORT EXPENSES	333,109.00	333,109.00	166,554.48	27,759.08	0.00	166,554.52	50.0%
44320 STRUCTURE RPR & MTCE	216,241.00	222,028.76	69,057.87	15,077.19	12,723.92	140,246.97	36.8%
44321 PLUMBING SYSTEM RPR & MTCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
44322 HVAC RPR & MTCE	213,700.00	213,700.00	33,755.29	17,124.38	20,190.62	159,754.09	25.2%
44323 ELECTRICAL RPR & MTCE	7,500.00	108,632.00	101,310.57	28,097.50	0.00	7,321.43	93.3%
44324 ELEVATOR RPR & MTCE	28,500.00	28,500.00	27,093.12	0.00	0.00	1,406.88	95.1%
44325 PEST CONTROL RPR & MTCE	5,349.00	5,349.00	2,896.27	587.37	0.00	2,452.73	54.1%
44326 IRRIGATION/GROUNDS RPR & MTCE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	39,265.00	39,265.00	16,734.57	302.50	2,670.00	19,860.43	49.4%
44330 VEHICLE & EQUIPMENT REPAIR	93,057.00	93,057.00	16,056.42	1,878.28	0.00	77,000.58	17.3%
44350 IT MTCE & REPAIR AGREEMTS	90,863.00	98,646.20	92,432.57	48,234.95	8,498.70	-2,285.07	102.3%
44381 AIRSIDE WILDLIFE MGMT	2,000.00	2,000.00	139.86	0.00	0.00	1,860.14	7.0%
44382 AIRSIDE RUNWAY MTCE	347,000.00	469,939.21	118,365.42	12,609.97	110,267.34	241,306.45	48.7%
44383 AIRSIDE ELECTRICAL MTCE	10,000.00	10,000.00	6,755.85	1,070.84	0.00	3,244.15	67.6%
44384 AIRSIDE CHEMICALS, SEED, TEST	41,250.00	41,250.00	4,118.42	0.00	0.00	37,131.58	10.0%
44385 AIRSIDE GRASS SEED	200.00	200.00	0.00	0.00	0.00	200.00	.0%
44386 AIRSIDE WATER TEST	1,300.00	1,300.00	368.44	368.44	-289.00	1,220.56	6.1%
44387 AIRSIDE FUEL FARM	30,000.00	30,000.00	123.60	0.00	0.00	29,876.40	.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44388 AIRSIDE SHOP MATERIALS	39,000.00	39,000.00	7,574.08	17.26	0.00	31,425.92	19.4%
44389 AIRSIDE JET BRIDGE	64,800.00	64,800.00	11,533.16	2,189.54	0.00	53,266.84	17.8%
44400 RENTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
44504 STREETS ALLEYS & ROAD MTCE	39,000.00	71,941.00	3,042.52	1,336.92	35,093.71	33,804.77	53.0%
45201 GENERAL LIABILITY INSURANCE	15,067.50	15,067.50	14,350.00	0.00	0.00	717.50	95.2%
45202 BUILDING & CONTENTS INSUR	75,801.21	75,801.21	62,581.91	0.00	0.00	13,219.30	82.6%
45203 AUTOMOTIVE INSURANCE	6,613.13	6,613.13	7,240.60	0.00	0.00	-627.47	109.5%
45204 INLAND MARINE INSURANCE	6,668.44	6,668.44	8,301.40	0.00	0.00	-1,632.96	124.5%
45206 STORAGE TANK LIABILITY	788.00	788.00	750.00	0.00	0.00	38.00	95.2%
45207 CYBER SECURITY INSURANCE	2,075.70	2,075.70	1,216.00	0.00	0.00	859.70	58.6%
45300 TELEPHONE SERVICES	16,990.00	16,990.00	7,199.45	1,416.35	0.00	9,790.55	42.4%
45400 ADVERTISING	29,879.00	29,879.00	10,310.36	1,595.36	0.00	19,568.64	34.5%
45800 TRAVEL COSTS	29,788.00	29,788.00	16,689.83	4,715.84	0.00	13,098.17	56.0%
45900 EDUCATION & TRAINING	27,456.00	27,456.00	14,421.06	4,141.96	-750.00	13,784.94	49.8%
45920 WEARING APPAREL	7,750.00	7,750.00	3,146.03	528.60	-528.60	5,132.57	33.8%
45950 BANKING & CREDIT CARD FEES	756.00	756.00	605.25	58.14	0.00	150.75	80.1%
45951 COLLECTION FEES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING	200.00	200.00	51.16	0.00	0.00	148.84	25.6%
46101 DPMT MATERIALS & SUPPLIES	17,200.00	17,200.00	6,048.40	43.98	0.00	11,151.60	35.2%
46102 FURNITURE & EQUIPMENT	18,650.00	30,889.00	16,256.59	7,792.00	15,097.00	-464.59	101.5%
46103 COPIER & PRINTER SUPPLIES	2,682.00	2,682.00	789.64	46.38	231.90	1,660.46	38.1%
46105 CLEANING SUPPLIES	6,000.00	6,000.00	1,115.46	0.00	0.00	4,884.54	18.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46107 FOAM & CHEMICALS	1,000.00	1,000.00	836.00	0.00	0.00	164.00	83.6%
46115 FLEET LABOR	16,000.00	16,000.00	3,413.61	918.24	0.00	12,586.39	21.3%
46117 SIGNS & MARKERS	13,000.00	13,000.00	1,461.69	282.89	32,941.00	-21,402.69	264.6%
46210 NATURAL GAS	100,000.00	100,000.00	49,297.70	2,878.51	0.00	50,702.30	49.3%
46220 ELECTRICITY	365,000.00	365,000.00	129,208.08	25,799.77	0.00	235,791.92	35.4%
46230 PROPANE	500.00	500.00	187.50	187.50	0.00	312.50	37.5%
46261 DIESEL	51,531.00	51,531.00	14,561.84	1,552.13	0.00	36,969.16	28.3%
46262 UNLEADED	13,311.00	13,311.00	4,115.72	758.40	0.00	9,195.28	30.9%
46400 BOOKS & SUBSCRIPTIONS	19,019.00	19,019.00	13,350.42	3,599.02	5,257.50	411.08	97.8%
47100 PRINCIPAL ON DEBT	1,645,000.00	1,645,000.00	0.00	0.00	0.00	1,645,000.00	.0%
47206 INTEREST OTHER DEBT	404,526.00	404,526.00	101,131.56	0.00	0.00	303,394.44	25.0%
48300 GF REIMBURSEMENT	427,211.00	427,211.00	213,605.52	35,600.92	0.00	213,605.48	50.0%
49102 AIRPORT	0.00	0.00	1,327,042.82	357,656.78	0.00	-1,327,042.82	100.0%
57200 INFRASTRUCTURE	2,125,000.00	9,584,125.30	269,542.14	82,516.50	7,142,299.03	2,172,284.13	77.3%
57210 INFRASTRUCTURE CONTRA	0.00	0.00	-163,655.00	-163,655.00	0.00	163,655.00	100.0%
57220 INFRASTRUCTURE CIP OFFSET	0.00	0.00	-105,887.14	-105,887.14	0.00	105,887.14	100.0%
57500 EQUIPMENT	249,000.00	1,436,864.60	56,329.78	-4,650.00	770,663.43	609,871.39	57.6%
57510 EQUIPMENT CONTRA	0.00	0.00	-86,882.60	-86,882.60	0.00	86,882.60	100.0%
57520 EQUIPMENT CIP OFFSET	0.00	0.00	-13,327.18	-13,327.18	0.00	13,327.18	100.0%
58104 DEP EXP ENTERPISE	0.00	0.00	2,496,247.21	2,496,247.21	0.00	-2,496,247.21	100.0%
TOTAL AIRPORT	9,844,734.98	18,822,347.05	6,273,339.73	3,114,828.35	8,184,761.55	4,364,245.77	76.8%
TOTAL AIRPORT	-200,000.00	7,261,864.07	676,446.25	1,892,791.90	8,184,761.55	-1,599,343.73	122.0%
TOTAL REVENUES	-10,044,734.98	-11,560,482.98	-5,596,893.48	-1,222,036.45	0.00	-5,963,589.50	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EXPENSES	9,844,734.98	18,822,347.05	6,273,339.73	3,114,828.35	8,184,761.55	4,364,245.77	
120 CEMETERY							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	-265,352.02	-265,352.02	-259,319.14	-3,405.39	0.00	-6,032.88	97.7%
33400 STATE OPERATING REVENUES	0.00	-2,926.00	-2,925.75	-2,925.75	0.00	-0.25	100.0%
34100 CHARGES FOR SERVICES	-364,775.00	-364,775.00	-168,745.00	-34,930.00	0.00	-196,030.00	46.3%
36110 INTEREST REVENUES	-17,723.00	-17,723.00	-9,183.20	-5,591.18	0.00	-8,539.80	51.8%
36200 RENTS AND ROYALTIES	-600.00	-600.00	-600.00	0.00	0.00	0.00	100.0%
36913 MISCELLANEOUS	-3,430.00	-3,430.00	-361.20	-361.20	0.00	-3,068.80	10.5%
39114 SALES TAX IMPROVEMENTS	-34,250.00	-37,176.00	-20,050.77	-2,854.17	0.00	-17,125.23	53.9%
TOTAL UNDEFINED DEPT	-686,130.02	-691,982.02	-461,185.06	-50,067.69	0.00	-230,796.96	66.6%
540 CEMETERY							
41100 REGULAR EMPLOYEES	295,754.00	295,754.00	102,234.45	23,494.60	0.00	193,519.55	34.6%
41200 TEMP & PART-TIME EMPLOYEES	39,690.00	39,690.00	7,859.22	4,477.22	0.00	31,830.78	19.8%
41300 OVERTIME	4,200.00	4,200.00	2,255.49	1,124.38	0.00	1,944.51	53.7%
42100 ER'S HEALTH INSURANCE	62,485.00	62,485.00	18,835.90	4,149.03	0.00	43,649.10	30.1%
42110 ER'S LIFE INSURANCE	205.00	205.00	76.54	15.23	0.00	128.46	37.3%
42200 ER'S SOCIAL SECURITY	2,461.00	2,461.00	345.88	241.04	0.00	2,115.12	14.1%
42210 ER'S MEDICARE	4,422.00	4,422.00	1,391.64	369.49	0.00	3,030.36	31.5%

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FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42300 ER'S PENSION	53,130.00	53,130.00	18,042.64	4,291.27	0.00	35,087.36	34.0%
42320 ER'S NDPERS	18,920.00	18,920.00	6,591.51	1,491.70	0.00	12,328.49	34.8%
42500 UNEMPLOYMENT COMP	5.00	5.00	0.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR	1,071.00	1,071.00	2,475.61	0.00	0.00	-1,404.61	231.1%
42700 ER'S ST DISABILITY INS	2,248.00	2,248.00	947.03	179.50	0.00	1,300.97	42.1%
42900 ER'S LT DISABILITY INS	1,272.00	1,272.00	492.77	96.29	0.00	779.23	38.7%
43040 CONSULTANTS	0.00	1,460.00	0.00	0.00	1,460.00	0.00	100.0%
43200 PROFESSIONAL TESTING	370.00	370.00	0.00	0.00	0.00	370.00	.0%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	162.00	132.00	-132.00	-30.00	100.0%
44110 WATER, SEWER, GARBAGE UTILITY	3,168.00	3,168.00	1,631.66	809.24	0.00	1,536.34	51.5%
44320 STRUCTURE RPR & MTCE	8,000.00	8,000.00	4,310.99	4,071.00	-4,071.00	7,760.01	3.0%
44321 PLUMBING SYSTEM RPR & MTCE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
44323 ELECTRICAL RPR & MTCE	0.00	5,852.00	5,851.50	0.00	0.00	0.50	100.0%
44327 SECURITY SYSTEM RPR & MTCE	660.00	660.00	300.00	50.00	0.00	360.00	45.5%
44330 VEHICLE & EQUIPMENT REPAIR	7,500.00	7,500.00	402.95	173.48	0.00	7,097.05	5.4%
44350 IT MTCE & REPAIR AGREEMTS	41,735.56	41,735.56	838.22	22.75	0.00	40,897.34	2.0%
45201 GENERAL LIABILITY INSURANCE	1,441.65	1,441.65	1,194.00	0.00	0.00	247.65	82.8%
45202 BUILDING & CONTENTS INSUR	1,975.06	1,975.06	1,630.62	0.00	0.00	344.44	82.6%
45203 AUTOMOTIVE INSURANCE	695.84	695.84	667.48	0.00	0.00	28.36	95.9%
45204 INLAND MARINE INSURANCE	454.11	454.11	554.74	0.00	0.00	-100.63	122.2%
45207 CYBER SECURITY INSURANCE	294.80	294.80	169.00	0.00	0.00	125.80	57.3%
45300 TELEPHONE SERVICES	4,131.00	4,131.00	994.71	193.94	0.00	3,136.29	24.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45400 ADVERTISING	270.00	270.00	62.40	62.40	274.40	-66.80	124.7%
45800 TRAVEL COSTS	1,200.00	1,200.00	43.55	0.00	0.00	1,156.45	3.6%
45900 EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
45920 WEARING APPAREL	650.00	650.00	163.32	0.00	0.00	486.68	25.1%
45950 BANKING & CREDIT CARD FEES	336.00	351.00	776.64	187.18	0.00	-425.64	221.3%
45970 POSTAGE/SHIPPING	149.00	149.00	0.00	0.00	0.00	149.00	.0%
46101 DPMT MATERIALS & SUPPLIES	8,500.00	9,029.00	2,499.36	585.33	0.00	6,529.64	27.7%
46102 FURNITURE & EQUIPMENT	7,624.00	7,624.00	0.00	0.00	0.00	7,624.00	.0%
46103 COPIER & PRINTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
46115 FLEET LABOR	2,500.00	2,500.00	117.57	0.00	0.00	2,382.43	4.7%
46210 NATURAL GAS	2,052.00	2,052.00	871.58	49.62	0.00	1,180.42	42.5%
46220 ELECTRICITY	3,533.00	3,533.00	1,377.09	174.98	0.00	2,155.91	39.0%
46261 DIESEL	2,011.00	2,011.00	434.84	141.77	0.00	1,576.16	21.6%
46262 UNLEADED	2,879.00	2,879.00	647.60	351.58	0.00	2,231.40	22.5%
48300 GF REIMBURSEMENT	58,387.00	58,387.00	29,193.48	4,865.58	0.00	29,193.52	50.0%
57200 INFRASTRUCTURE	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
57500 EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
58104 DEP EXP ENTERPISE	0.00	0.00	20,552.58	20,552.58	0.00	-20,552.58	100.0%
TOTAL CEMETERY	734,880.02	742,736.02	236,996.56	72,353.18	-2,468.60	508,208.06	31.6%
TOTAL CEMETERY	48,750.00	50,754.00	-224,188.50	22,285.49	-2,468.60	277,411.10	-446.6%
TOTAL REVENUES	-686,130.02	-691,982.02	-461,185.06	-50,067.69	0.00	-230,796.96	
TOTAL EXPENSES	734,880.02	742,736.02	236,996.56	72,353.18	-2,468.60	508,208.06	

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125 PARKING AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
125 PARKING AUTHORITY							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	-17,203.00	-17,203.00	-9,919.22	-5,470.91	0.00	-7,283.78	57.7%
36200 RENTS AND ROYALTIES	-55,235.00	-55,235.00	-21,144.72	-5,446.00	0.00	-34,090.28	38.3%
36913 MISCELLANEOUS	0.00	0.00	-33.13	-33.13	0.00	33.13	100.0%
TOTAL UNDEFINED DEPT	-72,438.00	-72,438.00	-31,097.07	-10,950.04	0.00	-41,340.93	42.9%
550 PARKING AUTHORITY							
43300 OTHER PROFESSIONAL SERVICES	2,400.00	2,400.00	1,200.00	0.00	0.00	1,200.00	50.0%
44220 THIRD PARTY SNOW REMOVAL	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
44320 STRUCTURE RPR & MTCE	8,000.00	8,000.00	1,040.00	0.00	0.00	6,960.00	13.0%
44323 ELECTRICAL RPR & MTCE	600.00	600.00	216.00	0.00	0.00	384.00	36.0%
44400 RENTALS	3,600.00	3,600.00	1,080.00	0.00	0.00	2,520.00	30.0%
45201 GENERAL LIABILITY INSURANCE	1,691.55	1,691.55	1,544.00	0.00	0.00	147.55	91.3%
45300 TELEPHONE SERVICES	133.00	133.00	611.94	9.95	0.00	-478.94	460.1%
45940 TOWING	500.00	500.00	0.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING	467.00	467.00	244.31	134.86	0.00	222.69	52.3%
46101 DPMT MATERIALS & SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
46220 ELECTRICITY	1,370.00	1,370.00	1,599.49	275.88	0.00	-229.49	116.8%
48300 GF REIMBURSEMENT	4,739.00	4,739.00	2,369.52	394.92	0.00	2,369.48	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48400 PAYMENT IN LIEU OF TAXES	5,379.00	5,379.00	2,689.50	4,034.25	0.00	2,689.50	50.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	287.16	287.16	0.00	-287.16	100.0%
TOTAL PARKING AUTHORITY	36,579.55	36,579.55	12,881.92	5,137.02	0.00	23,697.63	35.2%
TOTAL PARKING AUTHORITY	-35,858.45	-35,858.45	-18,215.15	-5,813.02	0.00	-17,643.30	50.8%
TOTAL REVENUES	-72,438.00	-72,438.00	-31,097.07	-10,950.04	0.00	-41,340.93	
TOTAL EXPENSES	36,579.55	36,579.55	12,881.92	5,137.02	0.00	23,697.63	

130 SANITATION

000 UNDEFINED DEPT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES	-4,374,377.21	-4,374,377.21	-2,063,992.17	-425,373.16	0.00	-2,310,385.04	47.2%
34430 REFUSE COLLECTION CHARGES	-2,842,054.76	-2,842,054.76	-1,254,050.31	-240,589.56	0.00	-1,588,004.45	44.1%
34431 RECYCLING COLLECTION CHARGES	-428,730.00	-428,730.00	-160,511.77	-31,239.26	0.00	-268,218.23	37.4%
36110 INTEREST REVENUES	-257,957.00	-257,957.00	-136,506.73	-72,876.86	0.00	-121,450.27	52.9%
36200 RENTS AND ROYALTIES	-18,750.00	-18,750.00	-18,250.00	0.00	0.00	-500.00	97.3%
36904 PAYROLL FORFEITURES	0.00	0.00	-1,165.92	0.00	0.00	1,165.92	100.0%
36912 FINANCE CHARGES	0.00	0.00	-616.96	-45.46	0.00	616.96	100.0%
36913 MISCELLANEOUS	-33,500.00	-33,500.00	-15,542.06	-6,967.43	0.00	-17,957.94	46.4%
39105 SANITATION	0.00	0.00	-146,907.00	-24,484.50	0.00	146,907.00	100.0%
39106 WATER/SEWER/STORM SEWER	-288,455.57	-288,455.57	-144,228.00	-24,038.00	0.00	-144,227.57	50.0%
39210 SALE OF CITY PROPERTY	-100,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED DEPT	-8,343,824.54	-8,243,824.54	-3,941,770.92	-825,614.23	0.00	-4,302,053.62	47.8%

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560 GARBAGE COLLECTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	830,067.00	830,067.00	346,301.36	69,249.76	0.00	483,765.64	41.7%
41300 OVERTIME	8,000.00	8,000.00	11,853.34	3,442.44	0.00	-3,853.34	148.2%
42100 ER'S HEALTH INSURANCE	151,612.00	151,612.00	76,685.13	13,308.99	0.00	74,926.87	50.6%
42110 ER'S LIFE INSURANCE	578.00	578.00	271.68	44.09	0.00	306.32	47.0%
42210 ER'S MEDICARE	10,566.00	10,566.00	4,395.53	837.34	0.00	6,170.47	41.6%
42300 ER'S PENSION	274,731.00	274,731.00	108,003.17	23,385.27	0.00	166,727.83	39.3%
42310 ER'S DEF CONTRIBUTION	10,102.00	10,102.00	4,542.54	817.40	0.00	5,559.46	45.0%
42320 ER'S NDPERS	21,388.00	21,388.00	9,699.38	1,739.55	0.00	11,688.62	45.3%
42500 UNEMPLOYMENT COMP	694.00	694.00	0.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR	15,322.00	15,322.00	7,870.95	0.00	0.00	7,451.05	51.4%
42700 ER'S ST DISABILITY INS	6,314.00	6,314.00	3,254.71	531.08	0.00	3,059.29	51.5%
42900 ER'S LT DISABILITY INS	3,569.00	3,569.00	1,797.25	315.90	0.00	1,771.75	50.4%
43060 MONITORING	45,000.00	45,000.00	14,221.14	2,370.19	4,137.00	26,641.86	40.8%
43300 OTHER PROFESSIONAL SERVICES	800.00	800.00	335.00	120.00	0.00	465.00	41.9%
43900 MEMBERSHIPS & ASSOCIATIONS	1,300.00	1,300.00	237.57	135.57	-135.57	1,198.00	7.8%
44110 WATER, SEWER, GARBAGE UTILITY	2,904.00	2,904.00	718.03	116.94	0.00	2,185.97	24.7%
44320 STRUCTURE RPR & MTCE	20,000.00	20,000.00	4,413.18	180.00	-180.00	15,766.82	21.2%
44321 PLUMBING SYSTEM RPR & MTCE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
44322 HVAC RPR & MTCE	30,000.00	30,000.00	23,456.95	0.00	0.00	6,543.05	78.2%
44323 ELECTRICAL RPR & MTCE	1,000.00	1,000.00	612.90	0.00	0.00	387.10	61.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44327 SECURITY SYSTEM RPR & MTCE	700.00	700.00	156.00	0.00	0.00	544.00	22.3%
44330 VEHICLE & EQUIPMENT REPAIR	300,000.00	300,000.00	118,608.46	28,801.74	0.00	181,391.54	39.5%
44350 IT MTCE & REPAIR AGREEMTS	3,300.00	3,300.00	2,368.45	69.30	0.00	931.55	71.8%
44400 RENTALS	160,559.69	160,559.69	198.08	0.00	160,162.69	198.92	99.9%
45201 GENERAL LIABILITY INSURANCE	6,088.95	6,088.95	6,970.00	0.00	0.00	-881.05	114.5%
45202 BUILDING & CONTENTS INSUR	2,044.09	2,044.09	1,687.61	0.00	0.00	356.48	82.6%
45203 AUTOMOTIVE INSURANCE	23,663.00	23,663.00	21,732.18	0.00	0.00	1,930.82	91.8%
45204 INLAND MARINE INSURANCE	10.86	10.86	0.00	0.00	0.00	10.86	.0%
45207 CYBER SECURITY INSURANCE	998.80	998.80	624.00	0.00	0.00	374.80	62.5%
45300 TELEPHONE SERVICES	411.00	411.00	202.90	40.58	0.00	208.10	49.4%
45400 ADVERTISING	11,845.00	11,845.00	3,450.92	621.00	-621.00	9,015.08	23.9%
45800 TRAVEL COSTS	6,180.00	6,180.00	5,794.66	86.59	0.00	385.34	93.8%
45900 EDUCATION & TRAINING	6,700.00	6,700.00	1,486.55	176.80	0.00	5,213.45	22.2%
45920 WEARING APPAREL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
46101 DPMT MATERIALS & SUPPLIES	22,500.00	22,500.00	9,672.39	645.67	0.00	12,827.61	43.0%
46102 FURNITURE & EQUIPMENT	35,000.00	35,000.00	1,849.91	378.45	0.00	33,150.09	5.3%
46103 COPIER & PRINTER SUPPLIES	2,000.00	2,000.00	184.47	0.00	0.00	1,815.53	9.2%
46115 FLEET LABOR	35,000.00	35,000.00	21,939.42	4,322.23	0.00	13,060.58	62.7%
46210 NATURAL GAS	6,746.00	6,746.00	3,781.36	69.50	0.00	2,964.64	56.1%
46220 ELECTRICITY	4,715.00	4,715.00	1,961.88	285.97	0.00	2,753.12	41.6%
46230 PROPANE	0.00	0.00	29.40	29.40	0.00	-29.40	100.0%
46261 DIESEL	170,957.00	170,957.00	53,586.20	11,363.99	0.00	117,370.80	31.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46262 UNLEADED	8,198.00	8,198.00	2,741.95	571.23	0.00	5,456.05	33.4%
46263 BAD DEBT EXPENSE	0.00	0.00	5,321.52	-57.01	0.00	-5,321.52	100.0%
48300 GF REIMBURSEMENT	301,343.00	301,343.00	150,671.52	25,111.92	0.00	150,671.48	50.0%
49106 WATER/SEWER/STORM SEWER	84,684.62	84,684.62	42,342.48	7,057.08	0.00	42,342.14	50.0%
49125 CAPITAL EQUIPMENT	20,000.00	20,000.00	10,000.02	1,666.67	0.00	9,999.98	50.0%
57500 EQUIPMENT	800,000.00	869,214.00	0.00	0.00	869,214.00	0.00	100.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	192,561.89	192,561.89	0.00	-192,561.89	100.0%
TOTAL GARBAGE COLLECTION	3,451,592.01	3,520,806.01	1,278,594.03	390,397.52	1,032,577.12	1,209,634.86	65.6%

570 LANDFILL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	893,493.00	893,493.00	366,697.94	73,306.10	0.00	526,795.06	41.0%
41300 OVERTIME	42,629.00	42,629.00	6,565.77	-484.24	0.00	36,063.23	15.4%
42100 ER'S HEALTH INSURANCE	186,501.00	186,501.00	83,508.70	14,734.02	0.00	102,992.30	44.8%
42110 ER'S LIFE INSURANCE	684.00	684.00	307.69	51.03	0.00	376.31	45.0%
42210 ER'S MEDICARE	12,069.00	12,069.00	4,647.88	891.95	0.00	7,421.12	38.5%
42300 ER'S PENSION	111,316.00	111,316.00	40,251.29	8,868.46	0.00	71,064.71	36.2%
42310 ER'S DEF CONTRIBUTION	5,051.00	5,051.00	1,689.17	407.90	0.00	3,361.83	33.4%
42320 ER'S NDPERS	59,151.00	59,151.00	25,546.37	4,923.47	0.00	33,604.63	43.2%
42500 UNEMPLOYMENT COMP	556.00	556.00	0.00	0.00	0.00	556.00	.0%
42600 WORKERS' COMPENSATION INSUR	14,286.00	14,286.00	10,913.94	0.00	0.00	3,372.06	76.4%
42700 ER'S ST DISABILITY INS	6,799.00	6,799.00	3,380.40	564.32	0.00	3,418.60	49.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS	3,842.00	3,842.00	1,855.30	331.00	0.00	1,986.70	48.3%
43040 CONSULTANTS	200,000.00	200,000.00	72,298.75	0.00	92,701.25	35,000.00	82.5%
43060 MONITORING	35,000.00	35,000.00	21,287.00	0.00	161.50	13,551.50	61.3%
43200 PROFESSIONAL TESTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	230.00	0.00	0.00	-230.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,000.00	2,000.00	641.03	0.00	0.00	1,358.97	32.1%
44110 WATER, SEWER, GARBAGE UTILITY	2,000.00	2,116.36	1,078.85	160.41	-120.82	1,158.33	45.3%
44210 THIRD PARTY DISPOSAL	437,000.00	437,000.00	118,919.39	14,611.86	0.00	318,080.61	27.2%
44320 STRUCTURE RPR & MTCE	30,000.00	30,000.00	4,621.57	0.00	0.00	25,378.43	15.4%
44321 PLUMBING SYSTEM RPR & MTCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
44323 ELECTRICAL RPR & MTCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	700.00	700.00	600.00	0.00	0.00	100.00	85.7%
44330 VEHICLE & EQUIPMENT REPAIR	145,000.00	145,000.00	33,000.59	4,794.37	0.00	111,999.41	22.8%
44350 IT MTCE & REPAIR AGREEMTS	18,500.00	18,500.00	7,020.77	142.75	0.00	11,479.23	38.0%
44400 RENTALS	797,801.45	798,301.45	616,988.69	265,040.67	141,452.80	39,859.96	95.0%
44504 STREETS ALLEYS & ROAD MTCE	15,000.00	15,000.00	7,958.75	7,958.75	0.00	7,041.25	53.1%
45201 GENERAL LIABILITY INSURANCE	6,409.20	6,409.20	7,353.00	0.00	0.00	-943.80	114.7%
45202 BUILDING & CONTENTS INSUR	5,628.63	5,628.63	4,647.03	0.00	0.00	981.60	82.6%
45203 AUTOMOTIVE INSURANCE	8,081.20	8,081.20	8,644.24	0.00	0.00	-563.04	107.0%
45204 INLAND MARINE INSURANCE	12,707.67	12,707.67	7,892.90	0.00	0.00	4,814.77	62.1%
45206 STORAGE TANK LIABILITY	300.00	300.00	150.00	0.00	0.00	150.00	50.0%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45207 CYBER SECURITY INSURANCE	1,247.40	1,247.40	737.00	0.00	0.00	510.40	59.1%
45300 TELEPHONE SERVICES	9,280.00	9,280.00	3,722.92	643.29	0.00	5,557.08	40.1%
45400 ADVERTISING	450.00	450.00	27.99	0.00	0.00	422.01	6.2%
45800 TRAVEL COSTS	12,000.00	12,000.00	6,932.71	273.58	0.00	5,067.29	57.8%
45900 EDUCATION & TRAINING	12,000.00	12,000.00	3,605.80	397.80	0.00	8,394.20	30.0%
45920 WEARING APPAREL	3,000.00	3,000.00	35.25	0.00	0.00	2,964.75	1.2%
45950 BANKING & CREDIT CARD FEES	34,740.00	34,740.00	7,101.25	2,404.01	0.00	27,638.75	20.4%
45970 POSTAGE/SHIPPING	2,500.00	2,500.00	1,449.20	785.66	0.00	1,050.80	58.0%
46101 DPMT MATERIALS & SUPPLIES	22,000.00	22,000.00	5,759.06	699.58	-19.99	16,260.93	26.1%
46102 FURNITURE & EQUIPMENT	20,000.00	20,000.00	2,389.90	1,016.44	0.00	17,610.10	11.9%
46103 COPIER & PRINTER SUPPLIES	2,940.00	2,940.00	1,755.60	11.60	58.00	1,126.40	61.7%
46115 FLEET LABOR	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
46210 NATURAL GAS	374.00	374.00	158.79	6.07	0.00	215.21	42.5%
46220 ELECTRICITY	36,323.00	36,323.00	7,128.29	1,278.87	0.00	29,194.71	19.6%
46230 PROPANE	75,000.00	77,701.08	24,045.88	2,281.00	0.00	53,655.20	30.9%
46261 DIESEL	248,175.00	248,175.00	80,044.08	14,022.05	0.00	168,130.92	32.3%
46262 UNLEADED	1,238.00	1,238.00	489.69	92.36	0.00	748.31	39.6%
48300 GF REIMBURSEMENT	362,052.00	362,052.00	181,026.00	30,171.00	0.00	181,026.00	50.0%
49105 SANITATION	0.00	0.00	146,907.00	24,484.50	0.00	-146,907.00	100.0%
49125 CAPITAL EQUIPMENT	106,000.00	106,000.00	52,999.98	8,833.33	0.00	53,000.02	50.0%
57200 INFRASTRUCTURE	293,813.98	323,204.73	0.00	0.00	29,390.75	293,813.98	9.1%
57300 BUILDINGS	0.00	25,883.85	0.00	0.00	25,883.85	0.00	100.0%

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FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	520,000.00	519,999.82	417,813.07	0.00	45,564.00	56,622.75	89.1%
57510 EQUIPMENT CONTRA	0.00	0.00	-417,813.07	-417,813.07	0.00	417,813.07	100.0%
58104 DEP EXP ENTERPISE	0.00	0.00	435,432.82	435,432.82	0.00	-435,432.82	100.0%
TOTAL LANDFILL	4,822,638.53	4,881,230.39	2,420,446.22	501,323.71	335,071.34	2,125,712.83	56.5%
TOTAL SANITATION	-69,594.00	158,211.86	-242,730.67	66,107.00	1,367,648.46	-966,705.93	711.0%
TOTAL REVENUES	-8,343,824.54	-8,243,824.54	-3,941,770.92	-825,614.23	0.00	-4,302,053.62	
TOTAL EXPENSES	8,274,230.54	8,402,036.40	3,699,040.25	891,721.23	1,367,648.46	3,335,347.69	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	0.00	0.00	-6,000.30	-81.86	0.00	6,000.30	100.0%
33200 FEDERAL CAPITAL REVENUES	-7,491,511.00	-7,491,511.00	-2,181,435.40	-2,181,435.40	0.00	-5,310,075.60	29.1%
33500 STATE CAPITAL REVENUES	-810,000.00	-810,000.00	-318,961.51	-753,607.00	0.00	-491,038.49	39.4%
34100 CHARGES FOR SERVICES	-177,936.21	-177,936.21	-71,060.13	-12,143.31	0.00	-106,876.08	39.9%
34101 STORM SEWER MTCE	-2,096,589.60	-2,096,589.60	-1,011,645.06	-192,431.53	0.00	-1,084,944.54	48.3%
34102 STORM SEWER DEVELOPMENT	-1,652,832.26	-1,652,832.26	-800,596.33	-152,510.87	0.00	-852,235.93	48.4%
34103 WATER REVENUE	-13,102,790.36	-13,102,790.36	-5,196,018.26	-1,138,870.72	0.00	-7,906,772.10	39.7%
34104 SEWER REVENUE	-7,913,033.50	-7,913,033.50	-3,384,565.88	-685,046.05	0.00	-4,528,467.62	42.8%
34105 NAWS REVENUE	-580,426.04	-580,426.04	-317,989.62	0.00	0.00	-262,436.42	54.8%
34130 ZONING & SUBDIVISION FEES	-1,000.00	-1,000.00	-611.00	-130.00	0.00	-389.00	61.1%

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140 WATER SEWER & STORM SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35500 SPECIAL ASSESSMENTS	-44,747.00	-44,747.00	-45,406.44	0.00	0.00	659.44	101.5%
36110 INTEREST REVENUES	-243,418.00	-243,418.00	-580,874.96	-429,897.93	0.00	337,456.96	238.6%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	-82,527.13	-549.94	0.00	82,527.13	100.0%
36200 RENTS AND ROYALTIES	-19,047.35	-19,047.35	-18,163.13	-2,273.70	0.00	-884.22	95.4%
36901 DAMAGE CLAIMS	0.00	0.00	-53,025.31	0.00	0.00	53,025.31	100.0%
36904 PAYROLL FORFEITURES	0.00	0.00	-360.84	0.00	0.00	360.84	100.0%
36909 CONNECTION FEES	-102,000.00	-102,000.00	0.00	0.00	0.00	-102,000.00	.0%
36912 FINANCE CHARGES	0.00	0.00	-440.56	-23.73	0.00	440.56	100.0%
36913 MISCELLANEOUS	0.00	0.00	-37,272.58	-43,636.20	0.00	37,272.58	100.0%
39105 SANITATION	-84,684.62	-84,684.62	-42,342.48	-7,057.08	0.00	-42,342.14	50.0%
39106 WATER/SEWER/STORM SEWER	0.00	0.00	-2,522,607.30	-407,691.16	0.00	2,522,607.30	100.0%
39115 SALES TAX FLOOD CONTROL	-698,887.00	-698,887.00	-349,443.48	-58,240.58	0.00	-349,443.52	50.0%
39136 FLOOD CONTROL MAINTENANCE	-153,040.00	-153,040.00	-76,519.98	-12,753.33	0.00	-76,520.02	50.0%
39210 SALE OF CITY PROPERTY	-296,000.00	-296,000.00	-77,270.43	0.00	0.00	-218,729.57	26.1%
39220 LOSS ON ASSET DISPOSITION	0.00	0.00	76,497.02	76,497.02	0.00	-76,497.02	100.0%
39320 REVENUE BONDS	-2,920,000.00	-2,920,000.00	0.00	0.00	0.00	-2,920,000.00	.0%
39340 OTHER BONDS ISSUED	-400,000.00	-400,000.00	-1,925,535.00	-0.57	0.00	1,525,535.00	481.4%
39350 REFUNDING BONDS ISSUED	-7,308,489.00	-7,308,489.00	0.00	0.00	0.00	-7,308,489.00	.0%
39700 CAPITAL CONTRIBUTIONS	0.00	0.00	-36,666.12	-36,666.12	0.00	36,666.12	100.0%
TOTAL UNDEFINED DEPT	-46,096,431.94	-46,096,431.94	-19,060,842.21	-6,038,550.06	0.00	-27,035,589.73	41.3%

590 STORM SEWER

CITY OF MINOT

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FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	529,699.00	529,699.00	220,572.96	43,624.62	0.00	309,126.04	41.6%
41300 OVERTIME	13,802.00	13,802.00	8,461.33	1,358.65	0.00	5,340.67	61.3%
42100 ER'S HEALTH INSURANCE	176,829.00	176,829.00	78,967.42	13,387.29	0.00	97,861.58	44.7%
42110 ER'S LIFE INSURANCE	439.00	439.00	236.54	40.66	0.00	202.46	53.9%
42210 ER'S MEDICARE	6,711.00	6,711.00	2,884.99	535.58	0.00	3,826.01	43.0%
42300 ER'S PENSION	61,736.00	61,736.00	4,811.67	4,984.64	0.00	56,924.33	7.8%
42320 ER'S NDPERS	39,211.00	39,211.00	19,336.99	3,238.90	0.00	19,874.01	49.3%
42500 UNEMPLOYMENT COMP	352.00	352.00	0.00	0.00	0.00	352.00	.0%
42600 WORKERS' COMPENSATION INSUR	2,197.00	2,197.00	6,232.26	0.00	0.00	-4,035.26	283.7%
42700 ER'S ST DISABILITY INS	3,948.00	3,948.00	2,283.00	388.07	0.00	1,665.00	57.8%
42900 ER'S LT DISABILITY INS	2,278.00	2,278.00	1,340.42	254.62	0.00	937.58	58.8%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	465.00	0.00	0.00	-465.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	540.00	540.00	534.50	0.00	0.00	5.50	99.0%
44110 WATER, SEWER, GARBAGE UTILITY	3,412.00	3,412.00	0.00	0.00	0.00	3,412.00	.0%
44250 ONE-CALL SERVICES	4,000.00	4,000.00	1,184.74	338.12	-338.12	3,153.38	21.2%
44320 STRUCTURE RPR & MTCE	20,000.00	20,000.00	5,612.65	0.00	0.00	14,387.35	28.1%
44321 PLUMBING SYSTEM RPR & MTCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
44322 HVAC RPR & MTCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
44323 ELECTRICAL RPR & MTCE	50,000.00	50,000.00	1,745.30	0.00	0.00	48,254.70	3.5%
44326 IRRIGATION/GROUNDS RPR & MTCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	600.00	600.00	300.00	50.00	0.00	300.00	50.0%
44330 VEHICLE & EQUIPMENT REPAIR	42,000.00	42,000.00	17,754.60	4,525.74	0.00	24,245.40	42.3%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS	3,091.37	3,091.37	7,618.91	60.55	0.00	-4,527.54	246.5%
44400 RENTALS	15,841.00	15,841.00	519.56	40.66	203.30	15,118.14	4.6%
44503 STORM SEWER MAINTENANCE	750,000.00	750,000.00	19,596.66	13,150.69	177,230.00	553,173.34	26.2%
45201 GENERAL LIABILITY INSURANCE	4,085.55	4,085.55	4,598.00	0.00	0.00	-512.45	112.5%
45202 BUILDING & CONTENTS INSUR	47,222.75	47,222.75	34,859.33	0.00	0.00	12,363.42	73.8%
45203 AUTOMOTIVE INSURANCE	7,146.48	7,146.48	7,462.35	0.00	0.00	-315.87	104.4%
45204 INLAND MARINE INSURANCE	874.59	874.59	806.70	0.00	0.00	67.89	92.2%
45205 COVERAGE FOR FLOOD INSURANCE	12,222.47	12,222.47	21,964.51	0.00	0.00	-9,742.04	179.7%
45207 CYBER SECURITY INSURANCE	799.70	799.70	474.00	0.00	0.00	325.70	59.3%
45300 TELEPHONE SERVICES	1,950.00	1,950.00	474.00	64.75	0.00	1,476.00	24.3%
45800 TRAVEL COSTS	6,280.00	6,280.00	691.53	68.77	0.00	5,588.47	11.0%
45900 EDUCATION & TRAINING	2,600.00	2,600.00	201.80	176.80	0.00	2,398.20	7.8%
45920 WEARING APPAREL	2,420.00	2,420.00	2,086.25	0.00	0.00	333.75	86.2%
45950 BANKING & CREDIT CARD FEES	42,129.30	42,129.30	16,470.54	0.00	0.00	25,658.76	39.1%
45970 POSTAGE/SHIPPING	257.00	257.00	134.48	74.25	0.00	122.52	52.3%
46101 DPMT MATERIALS & SUPPLIES	36,000.00	36,000.00	4,266.61	19.98	0.00	31,733.39	11.9%
46102 FURNITURE & EQUIPMENT	2,950.50	2,950.50	672.19	525.45	0.00	2,278.31	22.8%
46103 COPIER & PRINTER SUPPLIES	140.00	140.00	208.42	138.82	58.00	-126.42	190.3%
46115 FLEET LABOR	3,500.00	3,500.00	6,586.69	1,459.01	0.00	-3,086.69	188.2%
46117 SIGNS & MARKERS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
46210 NATURAL GAS	8,000.00	8,000.00	986.26	104.95	0.00	7,013.74	12.3%
46220 ELECTRICITY	83,405.00	83,405.00	30,714.52	3,237.47	0.00	52,690.48	36.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46230 PROPANE	300.00	300.00	29.40	0.00	0.00	270.60	9.8%
46261 DIESEL	8,192.00	8,192.00	3,621.01	879.71	0.00	4,570.99	44.2%
46262 UNLEADED	2,285.00	2,285.00	1,658.25	407.42	0.00	626.75	72.6%
46266 BAD DEBT STORM SEWER	0.00	0.00	3,557.58	-35.93	0.00	-3,557.58	100.0%
46400 BOOKS & SUBSCRIPTIONS	40.00	40.00	0.00	0.00	0.00	40.00	.0%
47100 PRINCIPAL ON DEBT	1,159,268.90	1,159,268.90	0.00	0.00	0.00	1,159,268.90	.0%
47202 INTEREST ON SA BONDS	85,371.00	85,371.00	12,047.97	0.00	0.00	73,323.03	14.1%
47205 INT REVENUE BONDS STORM SEW	145,708.85	145,708.85	17,060.53	0.00	0.00	128,648.32	11.7%
48300 GF REIMBURSEMENT	160,735.00	160,735.00	80,367.48	13,394.58	0.00	80,367.52	50.0%
49101 GENERAL FUND	128,992.00	128,992.00	64,495.98	10,749.33	0.00	64,496.02	50.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	1,222,096.21	197,758.01	0.00	-1,222,096.21	100.0%
57100 LAND	0.00	0.00	16,396.00	0.00	0.00	-16,396.00	100.0%
57123 LAND SS CIP OFFSET	0.00	0.00	-16,396.00	-16,396.00	0.00	16,396.00	100.0%
57200 INFRASTRUCTURE	24,720,000.00	46,913,262.44	2,476,411.33	1,207,161.38	19,734,097.41	24,702,753.70	47.3%
57213 INFRASTRUCTURE SS CONTRA	0.00	0.00	-17,246.30	-17,246.30	0.00	17,246.30	100.0%
57223 INFRASTRUCTURE SS CIP OFFSET	0.00	0.00	-2,459,165.03	-2,459,165.03	0.00	2,459,165.03	100.0%
57500 EQUIPMENT	280,000.00	280,000.00	136,239.93	56,563.42	6,748.96	137,011.11	51.1%
57513 EQUIPMENT SS CONTRA	0.00	0.00	-90,859.93	-90,859.93	0.00	90,859.93	100.0%
57523 EQUIPMENT SS CIP OFFSET	0.00	0.00	-45,380.00	-45,380.00	0.00	45,380.00	100.0%
57600 INTANGIBLES	0.00	0.00	14,570.00	14,570.00	0.00	-14,570.00	100.0%
57613 INTANGIBLES SS CONTRA	0.00	0.00	-14,570.00	-14,570.00	0.00	14,570.00	100.0%
58107 DEP EXP STORM SEWER	0.00	0.00	1,561,942.26	1,561,942.26	0.00	-1,561,942.26	100.0%
TOTAL STORM SEWER	28,693,062.46	50,886,324.90	3,500,994.35	511,621.96	19,917,999.55	27,467,331.00	46.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 WATER PLANT							
41100 REGULAR EMPLOYEES	1,237,742.00	1,237,742.00	485,573.10	103,724.52	0.00	752,168.90	39.2%
41200 TEMP & PART-TIME EMPLOYEES	51,728.00	51,728.00	12,039.45	2,240.36	0.00	39,688.55	23.3%
41300 OVERTIME	12,012.00	12,012.00	2,052.05	128.28	0.00	9,959.95	17.1%
42100 ER'S HEALTH INSURANCE	233,337.00	233,337.00	101,928.19	23,030.28	0.00	131,408.81	43.7%
42110 ER'S LIFE INSURANCE	855.00	855.00	343.43	69.91	0.00	511.57	40.2%
42200 ER'S SOCIAL SECURITY	3,207.00	3,207.00	718.18	123.00	0.00	2,488.82	22.4%
42210 ER'S MEDICARE	16,595.00	16,595.00	6,027.64	1,248.43	0.00	10,567.36	36.3%
42300 ER'S PENSION	365,819.00	365,819.00	144,919.19	29,708.13	0.00	220,899.81	39.6%
42320 ER'S NDPERS	56,315.00	56,315.00	21,440.91	4,786.10	0.00	34,874.09	38.1%
42500 UNEMPLOYMENT COMP	37.00	37.00	0.00	0.00	0.00	37.00	.0%
42600 WORKERS' COMPENSATION INSUR	8,903.00	8,903.00	7,363.82	0.00	0.00	1,539.18	82.7%
42700 ER'S ST DISABILITY INS	9,343.00	9,343.00	4,128.62	787.86	0.00	5,214.38	44.2%
42900 ER'S LT DISABILITY INS	5,322.00	5,322.00	2,498.50	525.73	0.00	2,823.50	46.9%
43040 CONSULTANTS	140,000.00	140,000.00	1,368.75	1,040.25	8,631.25	130,000.00	7.1%
43050 ENGINEERS	0.00	63,260.70	22,421.81	0.00	0.00	40,838.89	35.4%
43060 MONITORING	44,000.00	44,000.00	2,702.67	754.47	24,000.00	17,297.33	60.7%
43200 PROFESSIONAL TESTING	300.00	300.00	0.00	0.00	0.00	300.00	.0%
43300 OTHER PROFESSIONAL SERVICES	1,200.00	1,200.00	756.00	44.00	-44.00	488.00	59.3%
43900 MEMBERSHIPS & ASSOCIATIONS	6,300.00	6,300.00	5,110.16	0.00	0.00	1,189.84	81.1%
44110 WATER, SEWER, GARBAGE UTILITY	1,710.00	1,710.00	855.60	142.60	0.00	854.40	50.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44320 STRUCTURE RPR & MTCE	35,000.00	35,000.00	954.72	170.00	-170.00	34,215.28	2.2%
44321 PLUMBING SYSTEM RPR & MTCE	4,261.00	4,261.00	6,087.50	0.00	0.00	-1,826.50	142.9%
44322 HVAC RPR & MTCE	25,780.00	25,780.00	26,130.07	433.48	-275.00	-75.07	100.3%
44323 ELECTRICAL RPR & MTCE	2,000.00	2,000.00	3,941.56	0.00	0.00	-1,941.56	197.1%
44324 ELEVATOR RPR & MTCE	1,664.64	1,664.64	1,311.06	867.46	0.00	353.58	78.8%
44325 PEST CONTROL RPR & MTCE	1,000.00	1,000.00	325.33	30.36	0.00	674.67	32.5%
44327 SECURITY SYSTEM RPR & MTCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	137,281.96	117,124.96	103,795.09	11,301.50	-915.00	14,244.87	87.8%
44350 IT MTCE & REPAIR AGREEMTS	8,735.76	20,735.76	10,354.21	157.00	0.00	10,381.55	49.9%
44400 RENTALS	246.00	246.00	224.14	40.66	203.30	-181.44	173.8%
44501 WATERMAIN MAINTENANCE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
44507 WATER WELL MAINTENANCE	250,000.00	341,761.97	86,634.97	0.00	58,296.37	196,830.63	42.4%
45201 GENERAL LIABILITY INSURANCE	14,962.50	14,962.50	13,758.00	0.00	0.00	1,204.50	91.9%
45202 BUILDING & CONTENTS INSUR	110,707.81	110,707.81	91,400.98	0.00	0.00	19,306.83	82.6%
45203 AUTOMOTIVE INSURANCE	6,314.86	6,314.86	5,255.22	0.00	0.00	1,059.64	83.2%
45204 INLAND MARINE INSURANCE	195.64	195.64	251.02	0.00	0.00	-55.38	128.3%
45205 COVERAGE FOR FLOOD INSURANCE	13,062.51	13,062.51	9,302.33	0.00	0.00	3,760.18	71.2%
45207 CYBER SECURITY INSURANCE	1,557.60	1,557.60	922.00	0.00	0.00	635.60	59.2%
45300 TELEPHONE SERVICES	5,280.00	5,280.00	1,567.41	325.71	0.00	3,712.59	29.7%
45400 ADVERTISING	12,431.28	12,431.28	166.92	0.00	0.00	12,264.36	1.3%
45800 TRAVEL COSTS	18,680.00	18,680.00	5,422.86	906.05	0.00	13,257.14	29.0%
45900 EDUCATION & TRAINING	11,729.41	11,729.41	3,807.23	830.86	0.00	7,922.18	32.5%

CITY OF MINOT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL	3,020.00	3,020.00	35.25	0.00	0.00	2,984.75	1.2%
45950 BANKING & CREDIT CARD FEES	22,454.00	22,454.00	2,642.24	916.46	0.00	19,811.76	11.8%
45970 POSTAGE/SHIPPING	9,400.39	9,400.39	5,539.25	3,155.58	0.00	3,861.14	58.9%
45990 MAFB METER	2,500.00	2,500.00	680.00	0.00	0.00	1,820.00	27.2%
46101 DPMT MATERIALS & SUPPLIES	50,000.00	50,000.00	20,977.55	5,330.39	-2,944.00	31,966.45	36.1%
46102 FURNITURE & EQUIPMENT	12,500.00	12,500.00	8,962.47	654.45	0.00	3,537.53	71.7%
46103 COPIER & PRINTER SUPPLIES	1,140.00	1,140.00	1,681.22	638.83	57.95	-599.17	152.6%
46105 CLEANING SUPPLIES	2,000.00	2,000.00	711.70	84.79	0.00	1,288.30	35.6%
46109 WATER METERS	0.00	0.00	660.00	0.00	0.00	-660.00	100.0%
46110 WATER TREATMENT SUPPLIES	2,012,380.00	2,000,380.00	1,109,533.85	224,531.54	-3,135.00	893,981.15	55.3%
46115 FLEET LABOR	8,500.00	8,500.00	3,264.35	1,131.83	0.00	5,235.65	38.4%
46210 NATURAL GAS	93,965.00	93,965.00	52,992.63	3,078.21	0.00	40,972.37	56.4%
46220 ELECTRICITY	1,112,148.00	1,112,148.00	431,013.09	102,990.11	0.00	681,134.91	38.8%
46261 DIESEL	18,871.00	18,871.00	5,286.75	1,371.07	0.00	13,584.25	28.0%
46262 UNLEADED	6,969.00	6,969.00	3,186.69	538.60	0.00	3,782.31	45.7%
46264 BAD DEBT WATER	0.00	0.00	12,719.39	-83.42	0.00	-12,719.39	100.0%
46400 BOOKS & SUBSCRIPTIONS	840.00	840.00	3,801.17	0.00	0.00	-2,961.17	452.5%
47100 PRINCIPAL ON DEBT	401,324.00	401,324.00	0.00	0.00	0.00	401,324.00	.0%
47202 INTEREST ON SA BONDS	9,632.00	9,632.00	-2,408.01	0.00	0.00	12,040.01	-25.0%
47203 INT REVENUE BONDS WATER	25,998.00	25,998.00	10,367.68	0.00	0.00	15,630.32	39.9%
47206 INTEREST OTHER DEBT	58,815.00	58,815.00	0.00	0.00	0.00	58,815.00	.0%
48300 GF REIMBURSEMENT	743,924.00	743,924.00	371,962.02	61,993.67	0.00	371,961.98	50.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	21,415.00	21,415.00	10,707.48	1,784.58	0.00	10,707.52	50.0%
49105 SANITATION	288,455.57	288,455.57	144,228.00	24,038.00	0.00	144,227.57	50.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	244,957.64	40,144.83	0.00	-244,957.64	100.0%
49125 CAPITAL EQUIPMENT	218,000.00	218,000.00	109,000.02	18,166.67	0.00	108,999.98	50.0%
57200 INFRASTRUCTURE	0.00	86,646.88	1,342.14	403.48	86,187.18	-882.44	101.0%
57211 INFRASTRUCTURE WATER CONTRA	0.00	0.00	-1,342.14	-1,342.14	0.00	1,342.14	100.0%
57300 BUILDINGS	0.00	28,303.84	484.35	0.00	27,819.49	0.00	100.0%
57311 BUILDINGS WATER CONTRA	0.00	0.00	-484.35	-484.35	0.00	484.35	100.0%
57500 EQUIPMENT	55,000.00	114,752.00	54,324.75	45,380.00	50,806.25	9,621.00	91.6%
57511 EQUIPMENT WATER CONTRA	0.00	0.00	-8,944.75	-8,944.75	0.00	8,944.75	100.0%
57521 EQUIPMENT WATER CIP OFFSET	0.00	0.00	-45,380.00	-45,380.00	0.00	45,380.00	100.0%
58105 DEP EXP WATER	0.00	0.00	1,462,645.85	1,462,645.85	0.00	-1,462,645.85	100.0%
TOTAL WATER PLANT	8,135,866.93	8,445,435.32	5,209,008.97	2,126,161.28	248,518.79	2,987,907.56	64.6%

610 WATER DISTRIBUTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	1,449,446.00	1,449,446.00	607,093.34	104,813.71	0.00	842,352.66	41.9%
41200 TEMP & PART-TIME EMPLOYEES	10,000.00	10,000.00	3,008.02	3,008.02	0.00	6,991.98	30.1%
41300 OVERTIME	31,500.00	31,500.00	6,248.99	-196.09	0.00	25,251.01	19.8%
42100 ER'S HEALTH INSURANCE	335,445.00	335,445.00	136,233.45	22,599.53	0.00	199,211.55	40.6%
42110 ER'S LIFE INSURANCE	1,097.00	1,097.00	449.28	69.56	0.00	647.72	41.0%
42200 ER'S SOCIAL SECURITY	620.00	620.00	103.61	103.61	0.00	516.39	16.7%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	18,795.00	18,795.00	7,652.34	1,298.28	0.00	11,142.66	40.7%
42300 ER'S PENSION	378,367.00	378,367.00	165,344.51	30,993.59	0.00	213,022.49	43.7%
42320 ER'S NDPERS	73,919.00	73,919.00	27,388.68	4,186.79	0.00	46,530.32	37.1%
42500 UNEMPLOYMENT COMP	979.00	979.00	0.00	0.00	0.00	979.00	.0%
42600 WORKERS' COMPENSATION INSUR	11,128.00	11,128.00	12,770.73	0.00	0.00	-1,642.73	114.8%
42700 ER'S ST DISABILITY INS	10,961.00	10,961.00	4,925.25	775.46	0.00	6,035.75	44.9%
42900 ER'S LT DISABILITY INS	6,233.00	6,233.00	2,699.06	461.24	0.00	3,533.94	43.3%
43020 ATTORNEYS	0.00	0.00	17,751.50	17,751.50	0.00	-17,751.50	100.0%
43200 PROFESSIONAL TESTING	1,400.00	1,400.00	150.00	0.00	0.00	1,250.00	10.7%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	737.00	352.00	-352.00	-385.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,240.00	2,240.00	1,427.63	135.00	0.00	812.37	63.7%
44110 WATER, SEWER, GARBAGE UTILITY	1,372.00	1,372.00	0.00	0.00	0.00	1,372.00	.0%
44250 ONE-CALL SERVICES	4,000.00	4,000.00	1,184.73	338.11	-338.11	3,153.38	21.2%
44320 STRUCTURE RPR & MTCE	160,000.00	160,000.00	16,836.11	0.00	0.00	143,163.89	10.5%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	212.16	0.00	0.00	-212.16	100.0%
44325 PEST CONTROL RPR & MTCE	200.00	200.00	98.74	49.37	0.00	101.26	49.4%
44330 VEHICLE & EQUIPMENT REPAIR	85,000.00	85,000.00	30,819.24	6,037.65	0.00	54,180.76	36.3%
44341 NAWS DISTRIBUTION O&M	390,000.00	390,000.00	165,463.82	35,837.95	0.00	224,536.18	42.4%
44342 NAWS DISTRIBUTION REM	390,000.00	390,000.00	275,773.05	59,729.92	0.00	114,226.95	70.7%
44350 IT MTCE & REPAIR AGREEMTS	8,128.16	28,128.16	21,432.80	185.60	0.00	6,695.36	76.2%
44400 RENTALS	39,850.74	39,850.74	1,202.77	0.00	9,222.58	29,425.39	26.2%
44501 WATERMAIN MAINTENANCE	2,000,000.00	2,062,000.00	51,977.25	25,684.85	1,665,086.00	344,936.75	83.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44502 SEWER REHAB MAINTENANCE	20,000.00	20,000.00	6,962.95	2,962.95	0.00	13,037.05	34.8%
44504 STREETS ALLEYS & ROAD MTCE	120,000.00	120,000.00	45,740.21	1,000.00	6,760.00	67,499.79	43.8%
45201 GENERAL LIABILITY INSURANCE	16,066.05	16,066.05	17,127.00	0.00	0.00	-1,060.95	106.6%
45202 BUILDING & CONTENTS INSUR	4,294.16	4,294.16	3,545.28	0.00	0.00	748.88	82.6%
45203 AUTOMOTIVE INSURANCE	12,394.58	12,394.58	11,986.16	0.00	0.00	408.42	96.7%
45204 INLAND MARINE INSURANCE	1,981.43	1,981.43	1,887.29	0.00	0.00	94.14	95.2%
45207 CYBER SECURITY INSURANCE	1,931.60	1,931.60	1,183.00	0.00	0.00	748.60	61.2%
45300 TELEPHONE SERVICES	17,850.00	17,850.00	7,592.04	1,343.71	0.00	10,257.96	42.5%
45400 ADVERTISING	990.00	990.00	0.00	0.00	0.00	990.00	.0%
45800 TRAVEL COSTS	9,780.00	9,780.00	3,604.81	246.10	0.00	6,175.19	36.9%
45900 EDUCATION & TRAINING	5,200.00	5,200.00	1,558.68	1,035.93	0.00	3,641.32	30.0%
45920 WEARING APPAREL	5,520.00	5,520.00	2,516.79	0.00	0.00	3,003.21	45.6%
45950 BANKING & CREDIT CARD FEES	146.00	146.00	75.85	4.99	0.00	70.15	52.0%
45970 POSTAGE/SHIPPING	467.00	467.00	244.31	134.86	0.00	222.69	52.3%
46101 DPMT MATERIALS & SUPPLIES	320,000.00	320,000.00	86,917.45	7,935.23	-4,314.38	237,396.93	25.8%
46102 FURNITURE & EQUIPMENT	7,000.00	7,000.00	1,905.57	583.65	0.00	5,094.43	27.2%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	77.29	46.36	231.89	-309.18	100.0%
46109 WATER METERS	60,000.00	60,000.00	59,602.86	7,458.00	0.00	397.14	99.3%
46115 FLEET LABOR	16,000.00	16,000.00	10,240.97	749.32	0.00	5,759.03	64.0%
46117 SIGNS & MARKERS	3,000.00	3,000.00	23.98	0.00	0.00	2,976.02	.8%
46210 NATURAL GAS	580.00	580.00	246.00	9.41	0.00	334.00	42.4%
46220 ELECTRICITY	11,550.00	11,550.00	3,081.97	660.67	0.00	8,468.03	26.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46230 PROPANE	0.00	0.00	132.56	0.00	0.00	-132.56	100.0%
46261 DIESEL	28,769.00	28,769.00	11,120.40	1,838.09	0.00	17,648.60	38.7%
46262 UNLEADED	33,158.00	33,158.00	9,785.99	1,702.50	0.00	23,372.01	29.5%
46400 BOOKS & SUBSCRIPTIONS	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	.0%
48300 GF REIMBURSEMENT	743,790.00	743,790.00	371,895.00	61,982.50	0.00	371,895.00	50.0%
49101 GENERAL FUND	21,415.00	21,415.00	10,707.48	1,784.58	0.00	10,707.52	50.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	68,521.02	10,416.67	0.00	-68,521.02	100.0%
57200 INFRASTRUCTURE	1,350,000.00	8,661,060.63	796,599.93	794,231.60	7,825,421.68	39,039.02	99.5%
57221 INFRASTRUCTURE WATER CIP OFFS	0.00	0.00	-796,599.93	-796,599.93	0.00	796,599.93	100.0%
57300 BUILDINGS	125,000.00	125,000.00	97.11	0.00	0.00	124,902.89	.1%
57321 BUILDINGS WATER CIP OFFSET	0.00	0.00	-97.11	-97.11	0.00	97.11	100.0%
57500 EQUIPMENT	85,000.00	85,000.00	81,770.43	0.00	0.00	3,229.57	96.2%
57511 EQUIPMENT WATER CONTRA	0.00	0.00	-81,770.43	-81,770.43	0.00	81,770.43	100.0%
58105 DEP EXP WATER	0.00	0.00	2,269,407.40	2,269,407.40	0.00	-2,269,407.40	100.0%
TOTAL WATER DISTRIBUTION	8,433,603.72	15,826,664.35	4,566,674.37	2,601,282.70	9,501,717.66	1,758,272.32	88.9%

620 SEWAGE PUMPING

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	799,969.00	799,969.00	273,038.27	56,116.95	0.00	526,930.73	34.1%
41200 TEMP & PART-TIME EMPLOYEES	42,231.00	42,231.00	13,896.95	6,852.21	0.00	28,334.05	32.9%
41300 OVERTIME	7,350.00	7,350.00	469.20	-205.45	0.00	6,880.80	6.4%
42100 ER'S HEALTH INSURANCE	145,564.00	145,564.00	62,603.80	11,069.24	0.00	82,960.20	43.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE	548.00	548.00	216.49	36.20	0.00	331.51	39.5%
42200 ER'S SOCIAL SECURITY	2,618.00	2,618.00	620.66	357.99	0.00	1,997.34	23.7%
42210 ER'S MEDICARE	10,839.00	10,839.00	3,484.76	753.44	0.00	7,354.24	32.2%
42300 ER'S PENSION	220,960.00	220,960.00	51,504.46	13,637.65	0.00	169,455.54	23.3%
42310 ER'S DEF CONTRIBUTION	5,177.00	5,177.00	0.00	0.00	0.00	5,177.00	.0%
42320 ER'S NDPERS	32,871.00	32,871.00	16,393.50	2,920.48	0.00	16,477.50	49.9%
42500 UNEMPLOYMENT COMP	2,202.00	2,202.00	2,832.00	0.00	0.00	-630.00	128.6%
42600 WORKERS' COMPENSATION INSUR	5,665.00	5,665.00	5,301.63	0.00	0.00	363.37	93.6%
42700 ER'S ST DISABILITY INS	5,997.00	5,997.00	2,500.87	421.97	0.00	3,496.13	41.7%
42900 ER'S LT DISABILITY INS	3,440.00	3,440.00	1,493.82	285.51	0.00	1,946.18	43.4%
43040 CONSULTANTS	32,600.00	32,600.00	0.00	0.00	0.00	32,600.00	.0%
43200 PROFESSIONAL TESTING	1,000.00	1,000.00	410.00	335.00	0.00	590.00	41.0%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	370.00	0.00	0.00	-370.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,377.00	2,377.00	1,968.44	0.00	0.00	408.56	82.8%
44110 WATER, SEWER, GARBAGE UTILITY	800.00	800.00	832.20	120.40	0.00	-32.20	104.0%
44240 THIRD PARTY LAWN & GROUNDS	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	.0%
44250 ONE-CALL SERVICES	3,960.00	3,960.00	1,183.66	338.12	-338.12	3,114.46	21.4%
44320 STRUCTURE RPR & MTCE	340,000.00	340,000.00	62,121.99	3,516.71	0.00	277,878.01	18.3%
44323 ELECTRICAL RPR & MTCE	25,000.00	25,000.00	3,069.97	0.00	0.00	21,930.03	12.3%
44325 PEST CONTROL RPR & MTCE	0.00	0.00	98.74	49.37	0.00	-98.74	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	81,125.00	81,125.00	16,656.59	1,493.42	0.00	64,468.41	20.5%
44350 IT MTCE & REPAIR AGREEMTS	19,503.16	19,503.16	16,734.54	81.25	0.00	2,768.62	85.8%

CITY OF MINOT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44400 RENTALS	21,061.00	21,061.00	13,201.66	40.66	203.30	7,656.04	63.6%
44502 SEWER REHAB MAINTENANCE	1,200,000.00	1,200,000.00	433,837.26	143,165.79	488,379.03	277,783.71	76.9%
45201 GENERAL LIABILITY INSURANCE	13,529.25	13,529.25	8,184.00	0.00	0.00	5,345.25	60.5%
45202 BUILDING & CONTENTS INSUR	48,941.43	48,941.43	39,993.52	0.00	0.00	8,947.91	81.7%
45203 AUTOMOTIVE INSURANCE	9,696.11	9,696.11	9,701.46	0.00	0.00	-5.35	100.1%
45204 INLAND MARINE INSURANCE	889.51	889.51	929.89	0.00	0.00	-40.38	104.5%
45205 COVERAGE FOR FLOOD INSURANCE	13,354.07	13,354.07	13,391.90	0.00	0.00	-37.83	100.3%
45207 CYBER SECURITY INSURANCE	999.90	999.90	586.00	0.00	0.00	413.90	58.6%
45300 TELEPHONE SERVICES	15,250.00	15,250.00	6,353.21	1,079.85	0.00	8,896.79	41.7%
45400 ADVERTISING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
45800 TRAVEL COSTS	9,530.00	9,530.00	3,072.80	246.14	0.00	6,457.20	32.2%
45900 EDUCATION & TRAINING	10,200.00	10,200.00	1,345.37	958.37	0.00	8,854.63	13.2%
45920 WEARING APPAREL	6,020.00	6,020.00	405.25	0.00	0.00	5,614.75	6.7%
45950 BANKING & CREDIT CARD FEES	29,893.69	29,893.69	14,799.93	916.46	0.00	15,093.76	49.5%
45970 POSTAGE/SHIPPING	1,306.00	1,306.00	683.22	377.14	0.00	622.78	52.3%
46101 DPMT MATERIALS & SUPPLIES	355,000.00	355,000.00	83,209.53	3,446.97	-56.35	271,846.82	23.4%
46102 FURNITURE & EQUIPMENT	7,500.00	7,500.00	956.90	525.45	0.00	6,543.10	12.8%
46103 COPIER & PRINTER SUPPLIES	140.00	140.00	81.13	11.59	57.95	0.92	99.3%
46115 FLEET LABOR	15,000.00	15,000.00	5,385.47	995.91	0.00	9,614.53	35.9%
46210 NATURAL GAS	54,518.00	54,518.00	25,876.81	1,688.50	0.00	28,641.19	47.5%
46220 ELECTRICITY	769,633.00	769,633.00	288,149.89	76,120.29	0.00	481,483.11	37.4%
46261 DIESEL	27,173.00	27,173.00	3,414.75	936.83	0.00	23,758.25	12.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46262 UNLEADED	29,408.00	29,408.00	11,913.86	1,860.63	0.00	17,494.14	40.5%
46265 BAD DEBT SEWER	0.00	0.00	12,422.67	-61.91	0.00	-12,422.67	100.0%
46400 BOOKS & SUBSCRIPTIONS	40.00	40.00	0.00	0.00	0.00	40.00	.0%
47100 PRINCIPAL ON DEBT	1,546,901.09	1,546,901.09	0.00	0.00	0.00	1,546,901.09	.0%
47202 INTEREST ON SA BONDS	6,149.00	6,149.00	-1,537.29	0.00	0.00	7,686.29	-25.0%
47204 INT REVENUE BONDS SEWER	250,430.14	250,430.14	58,630.49	0.00	0.00	191,799.65	23.4%
48300 GF REIMBURSEMENT	457,001.00	457,001.00	228,500.52	38,083.42	0.00	228,500.48	50.0%
49101 GENERAL FUND	21,415.00	21,415.00	10,707.48	1,784.58	0.00	10,707.52	50.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	987,032.49	159,371.66	0.00	-987,032.49	100.0%
49125 CAPITAL EQUIPMENT	196,000.00	196,000.00	97,999.98	16,333.33	0.00	98,000.02	50.0%
57200 INFRASTRUCTURE	0.00	0.00	1,130.20	213.60	0.00	-1,130.20	100.0%
57212 INFRASTRUCTURE SEWER CONTRA	0.00	0.00	-1,130.20	-1,130.20	0.00	1,130.20	100.0%
57300 BUILDINGS	125,000.00	149,433.00	15,301.11	1,347.50	9,229.00	124,902.89	16.4%
57322 BUILDINGS SEWER CIP OFFSET	0.00	0.00	-15,301.11	-15,301.11	0.00	15,301.11	100.0%
57500 EQUIPMENT	187,000.00	231,073.00	108,332.10	21,284.30	10,500.00	112,240.90	51.4%
57512 EQUIPMENT SEWER CONTRA	0.00	0.00	-731,866.94	-731,866.94	0.00	731,866.94	100.0%
57522 EQUIPMENT SEWER CIP OFFSET	0.00	0.00	623,534.84	623,534.84	0.00	-623,534.84	100.0%
58106 DEP EXP SEWER	0.00	0.00	3,417,056.26	3,417,056.26	0.00	-3,417,056.26	100.0%
TOTAL SEWAGE PUMPING	7,298,275.35	7,366,781.35	6,314,088.95	3,861,200.37	507,974.81	544,717.59	92.6%

630 UTILITY BILLING

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	228,643.00	228,643.00	88,150.07	24,225.21	0.00	140,492.93	38.6%
41300 OVERTIME	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	.0%
42100 ER'S HEALTH INSURANCE	62,014.00	62,014.00	30,705.02	5,418.24	0.00	31,308.98	49.5%
42110 ER'S LIFE INSURANCE	172.00	172.00	77.70	12.95	0.00	94.30	45.2%
42210 ER'S MEDICARE	2,893.00	2,893.00	985.39	253.44	0.00	1,907.61	34.1%
42300 ER'S PENSION	29,323.00	29,323.00	8,089.68	2,342.06	0.00	21,233.32	27.6%
42310 ER'S DEF CONTRIBUTION	4,690.00	4,690.00	1,724.15	378.88	0.00	2,965.85	36.8%
42320 ER'S NDPERS	11,070.00	11,070.00	4,153.61	714.13	0.00	6,916.39	37.5%
42600 WORKERS' COMPENSATION INSUR	105.00	105.00	113.58	0.00	0.00	-8.58	108.2%
42700 ER'S ST DISABILITY INS	1,748.00	1,748.00	870.72	145.12	0.00	877.28	49.8%
42900 ER'S LT DISABILITY INS	983.00	983.00	432.84	72.14	0.00	550.16	44.0%
43040 CONSULTANTS	0.00	2,100.00	0.00	0.00	2,100.00	0.00	100.0%
43050 ENGINEERS	0.00	21.35	0.00	0.00	21.35	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	44.00	44.00	-44.00	0.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY	158.00	158.00	70.70	13.92	0.00	87.30	44.7%
44350 IT MTCE & REPAIR AGREEMTS	39,281.20	39,281.20	26,989.18	40.88	0.00	12,292.02	68.7%
45201 GENERAL LIABILITY INSURANCE	1,797.60	1,797.60	1,488.00	0.00	0.00	309.60	82.8%
45202 BUILDING & CONTENTS INSUR	914.47	914.47	754.99	0.00	0.00	159.48	82.6%
45207 CYBER SECURITY INSURANCE	324.50	324.50	185.00	0.00	0.00	139.50	57.0%
45300 TELEPHONE SERVICES	960.00	960.00	346.46	68.50	0.00	613.54	36.1%
45800 TRAVEL COSTS	7,428.00	7,428.00	1,800.27	0.00	0.00	5,627.73	24.2%
45900 EDUCATION & TRAINING	1,800.00	1,800.00	1,199.00	0.00	0.00	601.00	66.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES	153,180.00	153,180.00	65,324.63	11,783.25	0.00	87,855.37	42.6%
45951 COLLECTION FEES	8,200.00	8,200.00	2,749.34	562.17	0.00	5,450.66	33.5%
45970 POSTAGE/SHIPPING	70,000.00	70,000.00	30,065.06	-3,850.92	-5,355.87	45,290.81	35.3%
46101 DPMT MATERIALS & SUPPLIES	11,161.00	13,975.00	7,611.73	4.15	4,422.00	1,941.27	86.1%
46102 FURNITURE & EQUIPMENT	475.00	475.00	1,077.31	0.00	0.00	-602.31	226.8%
46103 COPIER & PRINTER SUPPLIES	15,675.59	15,675.59	7,727.53	2,468.92	0.00	7,948.06	49.3%
46105 CLEANING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
46210 NATURAL GAS	195.00	195.00	65.04	1.57	0.00	129.96	33.4%
46220 ELECTRICITY	1,421.00	1,421.00	591.23	115.38	0.00	829.77	41.6%
48300 GF REIMBURSEMENT	81,269.00	81,269.00	40,634.52	6,772.42	0.00	40,634.48	50.0%
TOTAL UTILITY BILLING	737,241.36	742,176.71	324,026.75	51,586.41	1,143.48	417,006.48	43.8%
TOTAL WATER SEWER & STORM SEWER	7,201,617.88	37,170,950.69	853,951.18	3,113,302.66	30,177,354.29	6,139,645.22	83.5%
TOTAL REVENUES	-46,096,431.94	-46,096,431.94	-19,060,842.21	-6,038,550.06	0.00	-27,035,589.73	
TOTAL EXPENSES	53,298,049.82	83,267,382.63	19,914,793.39	9,151,852.72	30,177,354.29	33,175,234.95	

150 PARKING RAMPS

000 UNDEFINED DEPT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES	-108,410.00	-108,410.00	-48,145.00	-7,800.00	0.00	-60,265.00	44.4%
36110 INTEREST REVENUES	-26,200.00	-26,200.00	-11,185.31	-5,499.70	0.00	-15,014.69	42.7%
36200 RENTS AND ROYALTIES	-1,512.00	-1,512.00	-756.00	-252.00	0.00	-756.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

150 PARKING RAMPS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36913 MISCELLANEOUS	0.00	0.00	-1,022.08	-1,022.08	0.00	1,022.08	100.0%
39114 SALES TAX IMPROVEMENTS	-33,000.00	-33,000.00	-16,500.00	-2,750.00	0.00	-16,500.00	50.0%
TOTAL UNDEFINED DEPT	-169,122.00	-169,122.00	-77,608.39	-17,323.78	0.00	-91,513.61	45.9%
640 RENAISSANCE RAMP							
41100 REGULAR EMPLOYEES	21,797.00	21,797.00	11,688.56	2,124.82	0.00	10,108.44	53.6%
41300 OVERTIME	0.00	0.00	365.53	174.47	0.00	-365.53	100.0%
42100 ER'S HEALTH INSURANCE	8,261.00	8,261.00	3,823.63	-409.47	0.00	4,437.37	46.3%
42110 ER'S LIFE INSURANCE	25.00	25.00	11.23	1.82	0.00	13.77	44.9%
42210 ER'S MEDICARE	284.00	284.00	147.40	34.64	0.00	136.60	51.9%
42320 ER'S NDPERS	2,018.00	2,018.00	1,072.01	190.67	0.00	945.99	53.1%
42700 ER'S ST DISABILITY INS	167.00	167.00	90.14	16.09	0.00	76.86	54.0%
42900 ER'S LT DISABILITY INS	94.00	94.00	44.84	8.00	0.00	49.16	47.7%
44320 STRUCTURE RPR & MTCE	2,500.00	2,500.00	54.00	0.00	0.00	2,446.00	2.2%
44321 PLUMBING SYSTEM RPR & MTCE	500.00	500.00	1,095.98	0.00	0.00	-595.98	219.2%
44322 HVAC RPR & MTCE	8,000.00	8,000.00	48.52	0.00	0.00	7,951.48	.6%
44323 ELECTRICAL RPR & MTCE	8,500.00	8,500.00	402.02	0.00	0.00	8,097.98	4.7%
44327 SECURITY SYSTEM RPR & MTCE	2,100.00	2,100.00	1,308.00	0.00	0.00	792.00	62.3%
44330 VEHICLE & EQUIPMENT REPAIR	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	1,662.00	1,662.00	1,036.18	0.00	0.00	625.82	62.3%
45201 GENERAL LIABILITY INSURANCE	193.20	193.20	125.00	0.00	0.00	68.20	64.7%

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR	17,535.02	17,535.02	14,477.01	0.00	0.00	3,058.01	82.6%
45204 INLAND MARINE INSURANCE	18.48	18.48	0.00	0.00	0.00	18.48	.0%
45207 CYBER SECURITY INSURANCE	45.67	45.67	27.04	0.00	0.00	18.63	59.2%
45300 TELEPHONE SERVICES	3,000.00	3,000.00	1,202.89	240.68	0.00	1,797.11	40.1%
45950 BANKING & CREDIT CARD FEES	1,094.00	1,094.00	336.95	53.86	0.00	757.05	30.8%
46101 DPMT MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
46102 FURNITURE & EQUIPMENT	4,000.00	4,000.00	402.10	0.00	0.00	3,597.90	10.1%
46105 CLEANING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS	5,348.00	5,348.00	1,946.12	96.81	0.00	3,401.88	36.4%
46220 ELECTRICITY	16,488.00	16,488.00	9,697.07	1,268.65	0.00	6,790.93	58.8%
48300 GF REIMBURSEMENT	7,981.00	7,981.00	3,990.48	665.08	0.00	3,990.52	50.0%
57500 EQUIPMENT	8,000.00	8,000.00	4,061.63	4,061.63	0.00	3,938.37	50.8%
57520 EQUIPMENT CIP OFFSET	0.00	0.00	-4,061.63	-4,061.63	0.00	4,061.63	100.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	268,453.14	268,453.14	0.00	-268,453.14	100.0%
TOTAL RENAISSANCE RAMP	125,611.37	125,611.37	321,845.84	272,919.26	0.00	-196,234.47	256.2%

650 CENTRAL RAMP

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	21,797.00	21,797.00	11,754.48	2,139.45	0.00	10,042.52	53.9%
41300 OVERTIME	0.00	0.00	365.16	174.78	0.00	-365.16	100.0%
42100 ER'S HEALTH INSURANCE	8,261.00	8,261.00	3,789.89	-387.18	0.00	4,471.11	45.9%
42110 ER'S LIFE INSURANCE	25.00	25.00	11.04	1.90	0.00	13.96	44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	284.00	284.00	148.33	34.89	0.00	135.67	52.2%
42320 ER'S NDPERS	2,018.00	2,018.00	1,080.97	194.94	0.00	937.03	53.6%
42700 ER'S ST DISABILITY INS	167.00	167.00	88.49	16.79	0.00	78.51	53.0%
42900 ER'S LT DISABILITY INS	94.00	94.00	43.99	8.33	0.00	50.01	46.8%
44320 STRUCTURE RPR & MTCE	2,500.00	2,500.00	7,974.00	7,920.00	0.00	-5,474.00	319.0%
44321 PLUMBING SYSTEM RPR & MTCE	500.00	500.00	2,033.90	0.00	788.00	-2,321.90	564.4%
44322 HVAC RPR & MTCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
44323 ELECTRICAL RPR & MTCE	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	2,562.00	2,562.00	1,036.18	0.00	0.00	1,525.82	40.4%
45201 GENERAL LIABILITY INSURANCE	49.35	49.35	116.00	0.00	0.00	-66.65	235.1%
45202 BUILDING & CONTENTS INSUR	17,535.02	17,535.02	14,477.01	0.00	0.00	3,058.01	82.6%
45204 INLAND MARINE INSURANCE	18.46	18.46	0.00	0.00	0.00	18.46	.0%
45207 CYBER SECURITY INSURANCE	45.67	45.67	27.04	0.00	0.00	18.63	59.2%
45300 TELEPHONE SERVICES	3,000.00	3,000.00	1,202.92	240.68	0.00	1,797.08	40.1%
45950 BANKING & CREDIT CARD FEES	1,247.00	1,247.00	389.99	117.61	0.00	857.01	31.3%
46101 DPMT MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
46102 FURNITURE & EQUIPMENT	0.00	0.00	402.10	0.00	0.00	-402.10	100.0%
46105 CLEANING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS	2,568.00	2,568.00	3,972.40	72.89	0.00	-1,404.40	154.7%
46220 ELECTRICITY	17,109.00	17,109.00	7,748.11	842.67	0.00	9,360.89	45.3%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT	5,025.00	5,025.00	2,512.50	418.75	0.00	2,512.50	50.0%
57500 EQUIPMENT	9,000.00	9,000.00	3,346.13	3,346.13	0.00	5,653.87	37.2%
57520 EQUIPMENT CIP OFFSET	0.00	0.00	-3,346.13	-3,346.13	0.00	3,346.13	100.0%
58104 DEP EXP ENTERPRISE	0.00	0.00	288,828.07	288,828.07	0.00	-288,828.07	100.0%
TOTAL CENTRAL RAMP	126,605.50	126,605.50	348,002.57	300,624.57	788.00	-222,185.07	275.5%
TOTAL PARKING RAMPS	83,094.87	83,094.87	592,240.02	556,220.05	788.00	-509,933.15	713.7%
TOTAL REVENUES	-169,122.00	-169,122.00	-77,608.39	-17,323.78	0.00	-91,513.61	
TOTAL EXPENSES	252,216.87	252,216.87	669,848.41	573,543.83	788.00	-418,419.54	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	-624,938.59	-624,938.59	-573,410.00	-36,030.88	0.00	-51,528.59	91.8%
33100 FEDERAL OPERATING REVENUES	-926,470.54	-926,470.54	-229,590.27	-3,579.00	0.00	-696,880.27	24.8%
33400 STATE OPERATING REVENUES	-50,719.00	-50,719.00	-12,680.00	0.00	0.00	-38,039.00	25.0%
33600 LOCAL OPERATING REVENUES	-6,000.00	-6,000.00	-8,199.45	-8,199.45	0.00	2,199.45	136.7%
34100 CHARGES FOR SERVICES	-75,000.00	-75,000.00	-34,291.59	-3,378.97	0.00	-40,708.41	45.7%
36110 INTEREST REVENUES	-33,421.00	-33,421.00	-23,804.29	-13,233.21	0.00	-9,616.71	71.2%
36901 DAMAGE CLAIMS	0.00	0.00	-10,029.80	0.00	0.00	10,029.80	100.0%
36908 ADVERTISING REVENUE	-7,800.00	-7,800.00	-1,950.00	0.00	0.00	-5,850.00	25.0%
36913 MISCELLANEOUS	0.00	0.00	-195.50	-16.50	0.00	195.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

205 PUBLIC TRANSPORTATION ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
39210 SALE OF CITY PROPERTY						
0.00	0.00	-23,200.00	0.00	0.00	23,200.00	100.0%
TOTAL UNDEFINED DEPT						
-1,724,349.13	-1,724,349.13	-917,350.90	-64,438.01	0.00	-806,998.23	53.2%
660 PUBLIC TRANSPORTATION						
41100 REGULAR EMPLOYEES						
695,465.00	754,092.00	354,094.43	57,837.25	0.00	399,997.57	47.0%
41200 TEMP & PART-TIME EMPLOYEES						
47,250.00	47,250.00	24,773.59	945.07	0.00	22,476.41	52.4%
41300 OVERTIME						
7,875.00	10,835.00	6,058.85	-350.75	0.00	4,776.15	55.9%
42100 ER'S HEALTH INSURANCE						
163,203.00	184,981.00	88,308.14	15,638.90	0.00	96,672.86	47.7%
42110 ER'S LIFE INSURANCE						
571.00	620.00	257.80	42.36	0.00	362.20	41.6%
42200 ER'S SOCIAL SECURITY						
2,930.00	2,930.00	1,577.42	141.55	0.00	1,352.58	53.8%
42210 ER'S MEDICARE						
9,738.00	10,572.00	4,951.12	728.14	0.00	5,620.88	46.8%
42300 ER'S PENSION						
69,208.00	69,208.00	34,337.73	5,589.86	0.00	34,870.27	49.6%
42320 ER'S NDPERS						
53,370.00	58,799.00	26,811.10	4,383.89	0.00	31,987.90	45.6%
42500 UNEMPLOYMENT COMP						
566.00	566.00	0.00	0.00	0.00	566.00	.0%
42600 WORKERS' COMPENSATION INSUR						
3,908.00	3,908.00	5,982.71	0.00	0.00	-2,074.71	153.1%
42700 ER'S ST DISABILITY INS						
5,303.00	5,751.00	2,697.86	454.74	0.00	3,053.14	46.9%
42900 ER'S LT DISABILITY INS						
2,990.00	3,242.00	1,583.54	301.88	0.00	1,658.46	48.8%
43030 AUDITORS						
6,000.00	6,000.00	6,300.00	6,300.00	0.00	-300.00	105.0%
43060 MONITORING						
5,400.00	5,400.00	2,643.82	440.23	0.00	2,756.18	49.0%
43200 PROFESSIONAL TESTING						
0.00	0.00	75.00	75.00	0.00	-75.00	100.0%
43300 OTHER PROFESSIONAL SERVICES						
41,560.00	41,560.00	20,194.00	-2,934.43	0.00	21,366.00	48.6%

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FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS	1,300.00	1,300.00	1,085.00	0.00	0.00	215.00	83.5%
44110 WATER, SEWER, GARBAGE UTILITY	231.00	231.00	411.30	64.43	0.00	-180.30	178.1%
44320 STRUCTURE RPR & MTCE	8,600.00	8,600.00	90.35	22.35	0.00	8,509.65	1.1%
44322 HVAC RPR & MTCE	0.00	0.00	476.72	97.40	0.00	-476.72	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	155,000.00	155,000.00	56,187.21	18,527.07	0.00	98,812.79	36.2%
44350 IT MTCE & REPAIR AGREEMTS	50,661.16	50,661.16	12,671.45	87.65	0.00	37,989.71	25.0%
45201 GENERAL LIABILITY INSURANCE	3,600.45	3,600.45	3,069.00	0.00	0.00	531.45	85.2%
45202 BUILDING & CONTENTS INSUR	3,593.01	3,593.01	2,305.92	0.00	0.00	1,287.09	64.2%
45203 AUTOMOTIVE INSURANCE	41,288.31	41,288.31	35,500.22	0.00	0.00	5,788.09	86.0%
45204 INLAND MARINE INSURANCE	904.80	904.80	852.24	0.00	0.00	52.56	94.2%
45207 CYBER SECURITY INSURANCE	1,104.40	1,104.40	616.00	0.00	0.00	488.40	55.8%
45300 TELEPHONE SERVICES	1,155.00	1,155.00	355.58	45.96	0.00	799.42	30.8%
45800 TRAVEL COSTS	10,000.00	10,000.00	5,486.10	1,571.44	0.00	4,513.90	54.9%
45900 EDUCATION & TRAINING	6,000.00	6,000.00	3,011.99	0.00	0.00	2,988.01	50.2%
45920 WEARING APPAREL	2,980.00	2,980.00	600.00	40.00	0.00	2,380.00	20.1%
45930 TOOL ALLOWANCE	1,800.00	1,800.00	900.00	150.00	0.00	900.00	50.0%
45940 TOWING	500.00	500.00	0.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES	580.00	580.00	126.85	8.37	0.00	453.15	21.9%
45970 POSTAGE/SHIPPING	50.00	50.00	0.00	0.00	0.00	50.00	.0%
46101 DPMT MATERIALS & SUPPLIES	8,000.00	8,000.00	3,851.06	-80.50	0.00	4,148.94	48.1%
46102 FURNITURE & EQUIPMENT	9,774.00	9,774.00	2,354.93	15.58	0.00	7,419.07	24.1%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	136.53	0.00	0.00	-136.53	100.0%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46115 FLEET LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
46210 NATURAL GAS	5,730.00	5,730.00	2,429.61	92.94	0.00	3,300.39	42.4%
46220 ELECTRICITY	15,982.00	15,982.00	5,530.90	866.26	0.00	10,451.10	34.6%
46261 DIESEL	160,000.00	160,000.00	54,684.96	7,480.01	0.00	105,315.04	34.2%
46262 UNLEADED	7,201.00	7,201.00	3,477.81	206.93	0.00	3,723.19	48.3%
48300 GF REIMBURSEMENT	107,977.00	107,977.00	53,988.48	8,998.08	0.00	53,988.52	50.0%
TOTAL PUBLIC TRANSPORTATION	1,724,349.13	1,814,726.13	830,847.32	127,787.66	0.00	983,878.81	45.8%
TOTAL PUBLIC TRANSPORTATION	0.00	90,377.00	-86,503.58	63,349.65	0.00	176,880.58	-95.7%
TOTAL REVENUES	-1,724,349.13	-1,724,349.13	-917,350.90	-64,438.01	0.00	-806,998.23	
TOTAL EXPENSES	1,724,349.13	1,814,726.13	830,847.32	127,787.66	0.00	983,878.81	

210 LIBRARY

000 UNDEFINED DEPT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	-1,877,264.58	-1,877,264.58	-1,721,754.04	-108,011.20	0.00	-155,510.54	91.7%
33400 STATE OPERATING REVENUES	-42,279.62	-72,206.62	-29,926.50	-29,926.50	0.00	-42,280.12	41.4%
35150 LIBRARY FINES	-5,500.00	-5,500.00	-11,815.19	-2,577.85	0.00	6,315.19	214.8%
36110 INTEREST REVENUES	-21,946.00	-21,946.00	-25,004.61	-15,328.01	0.00	3,058.61	113.9%
36400 CONTRIBUTIONS AND DONATIONS	-10,000.00	-33,505.00	-30,676.68	-1,092.61	0.00	-2,828.32	91.6%
36911 COPY MACHINE REVENUE	-11,328.53	-11,328.53	-5,531.16	-985.48	0.00	-5,797.37	48.8%
36913 MISCELLANEOUS	-13,077.00	-13,077.00	-7,987.25	-3,127.85	0.00	-5,089.75	61.1%

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210 LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
39114 SALES TAX IMPROVEMENTS	-188,333.00	-218,260.00	-124,093.02	-15,694.42	0.00	-94,166.98	56.9%
TOTAL UNDEFINED DEPT	-2,169,728.73	-2,253,087.73	-1,956,788.45	-176,743.92	0.00	-296,299.28	86.8%
670 LIBRARY							
41100 REGULAR EMPLOYEES	1,057,315.00	1,057,315.00	462,608.23	75,136.77	0.00	594,706.77	43.8%
41200 TEMP & PART-TIME EMPLOYEES	107,519.00	107,519.00	125,666.57	20,498.46	0.00	-18,147.57	116.9%
41300 OVERTIME	1,000.00	1,000.00	60.30	17.94	0.00	939.70	6.0%
42100 ER'S HEALTH INSURANCE	215,802.00	215,802.00	101,770.04	17,869.45	0.00	114,031.96	47.2%
42110 ER'S LIFE INSURANCE	833.00	833.00	371.11	62.47	0.00	461.89	44.6%
42200 ER'S SOCIAL SECURITY	72,220.00	72,220.00	35,821.86	5,529.47	0.00	36,398.14	49.6%
42210 ER'S MEDICARE	16,609.00	16,609.00	8,377.69	1,293.18	0.00	8,231.31	50.4%
42500 UNEMPLOYMENT COMP	47.00	47.00	0.00	0.00	0.00	47.00	.0%
42600 WORKERS' COMPENSATION INSUR	3,000.00	3,000.00	3,691.47	0.00	0.00	-691.47	123.0%
42700 ER'S ST DISABILITY INS	8,081.00	8,081.00	3,866.56	645.42	0.00	4,214.44	47.8%
43040 CONSULTANTS	0.00	40,931.47	32,398.73	0.00	8,532.74	0.00	100.0%
43050 ENGINEERS	0.00	13,128.75	0.00	0.00	13,128.75	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	700.00	700.00	44.00	0.00	0.00	656.00	6.3%
43900 MEMBERSHIPS & ASSOCIATIONS	1,613.00	1,613.00	1,037.50	185.00	0.00	575.50	64.3%
44110 WATER, SEWER, GARBAGE UTILITY	4,138.00	4,138.00	1,579.12	351.47	0.00	2,558.88	38.2%
44200 CLEANING AND RESTORATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
44220 THIRD PARTY SNOW REMOVAL	2,528.00	2,528.00	200.00	0.00	0.00	2,328.00	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44240 THIRD PARTY LAWN & GROUNDS	925.00	925.00	1,280.00	0.00	0.00	-355.00	138.4%
44320 STRUCTURE RPR & MTCE	188,333.00	188,333.00	5,181.68	147.84	0.00	183,151.32	2.8%
44321 PLUMBING SYSTEM RPR & MTCE	2,892.00	2,892.00	767.36	0.00	0.00	2,124.64	26.5%
44322 HVAC RPR & MTCE	4,184.00	4,184.00	0.00	0.00	0.00	4,184.00	.0%
44323 ELECTRICAL RPR & MTCE	2,840.00	62,693.00	62,481.00	29,926.50	0.00	212.00	99.7%
44324 ELEVATOR RPR & MTCE	7,853.00	7,853.00	10,116.87	7,096.47	-4,082.00	1,818.13	76.8%
44325 PEST CONTROL RPR & MTCE	515.00	515.00	138.62	0.00	0.00	376.38	26.9%
44326 IRRIGATION/GROUNDS RPR & MTCE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	9,500.00	9,500.00	1,493.30	0.00	0.00	8,006.70	15.7%
44350 IT MTCE & REPAIR AGREEMTS	34,624.00	34,624.00	21,671.83	175.00	0.00	12,952.17	62.6%
44400 RENTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
45201 GENERAL LIABILITY INSURANCE	6,775.65	6,775.65	5,715.00	0.00	0.00	1,060.65	84.3%
45202 BUILDING & CONTENTS INSUR	12,958.40	12,958.40	12,708.65	0.00	0.00	249.75	98.1%
45204 INLAND MARINE INSURANCE	12.16	12.16	29.57	0.00	0.00	-17.41	243.2%
45205 COVERAGE FOR FLOOD INSURANCE	4,580.10	4,580.10	4,019.98	0.00	0.00	560.12	87.8%
45207 CYBER SECURITY INSURANCE	2,341.90	2,341.90	894.00	0.00	0.00	1,447.90	38.2%
45300 TELEPHONE SERVICES	11,366.13	11,366.13	3,569.05	592.65	0.00	7,797.08	31.4%
45400 ADVERTISING	4,176.00	4,176.00	1,177.60	207.02	0.00	2,998.40	28.2%
45800 TRAVEL COSTS	11,245.00	11,245.00	1,006.30	159.01	0.00	10,238.70	8.9%
45900 EDUCATION & TRAINING	3,639.00	3,639.00	480.00	235.00	0.00	3,159.00	13.2%
45950 BANKING & CREDIT CARD FEES	1,500.00	1,500.00	727.57	62.27	0.00	772.43	48.5%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45951 COLLECTION FEES	875.00	875.00	679.87	0.00	0.00	195.13	77.7%
45970 POSTAGE/SHIPPING	12,638.00	12,638.00	4,034.99	94.06	0.00	8,603.01	31.9%
46101 DPMT MATERIALS & SUPPLIES	12,798.00	12,798.00	9,060.91	456.83	0.00	3,737.09	70.8%
46102 FURNITURE & EQUIPMENT	24,186.00	24,186.00	15,909.61	1,135.60	0.00	8,276.39	65.8%
46103 COPIER & PRINTER SUPPLIES	5,000.00	5,000.00	2,350.09	99.28	0.00	2,649.91	47.0%
46105 CLEANING SUPPLIES	3,700.00	3,700.00	538.73	0.00	0.00	3,161.27	14.6%
46210 NATURAL GAS	8,895.00	8,895.00	4,106.70	148.83	0.00	4,788.30	46.2%
46220 ELECTRICITY	46,000.00	46,000.00	18,020.07	3,185.48	0.00	27,979.93	39.2%
46262 UNLEADED	100.00	100.00	0.00	0.00	0.00	100.00	.0%
46400 BOOKS & SUBSCRIPTIONS	103,872.39	103,872.39	75,067.63	9,772.89	-9,806.31	38,611.07	62.8%
48206 LIBRARY MEMORIAL FUNDS	15,000.00	38,505.00	7,424.95	713.82	0.00	31,080.05	19.3%
48300 GF REIMBURSEMENT	122,799.00	122,799.00	61,399.50	10,233.25	0.00	61,399.50	50.0%
TOTAL LIBRARY	2,169,728.73	2,307,146.95	1,109,544.61	186,031.43	7,773.18	1,189,829.16	48.4%
TOTAL LIBRARY	0.00	54,059.22	-847,243.84	9,287.51	7,773.18	893,529.88	-1552.9%
TOTAL REVENUES	-2,169,728.73	-2,253,087.73	-1,956,788.45	-176,743.92	0.00	-296,299.28	
TOTAL EXPENSES	2,169,728.73	2,307,146.95	1,109,544.61	186,031.43	7,773.18	1,189,829.16	

220 NAWS BIOTA PLANT

000 UNDEFINED DEPT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES	-1,451,359.71	-1,451,359.71	-229,520.88	-229,520.88	0.00	-1,221,838.83	15.8%
TOTAL UNDEFINED DEPT	-1,451,359.71	-1,451,359.71	-229,520.88	-229,520.88	0.00	-1,221,838.83	15.8%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
601 NAWS BIOTA PLANT							
41100 REGULAR EMPLOYEES	715,562.00	715,562.00	226,784.46	35,374.71	0.00	488,777.54	31.7%
41300 OVERTIME	0.00	0.00	2,029.66	231.70	0.00	-2,029.66	100.0%
42100 ER'S HEALTH INSURANCE	304,893.00	304,893.00	70,350.14	11,284.94	0.00	234,542.86	23.1%
42110 ER'S LIFE INSURANCE	735.00	735.00	176.69	27.90	0.00	558.31	24.0%
42210 ER'S MEDICARE	8,688.00	8,688.00	2,930.35	433.53	0.00	5,757.65	33.7%
42320 ER'S NDPERS	66,261.00	66,261.00	20,880.45	3,260.65	0.00	45,380.55	31.5%
42600 WORKERS' COMPENSATION INSUR	0.00	0.00	3,086.16	0.00	0.00	-3,086.16	100.0%
42700 ER'S ST DISABILITY INS	5,469.00	5,469.00	1,748.65	272.15	0.00	3,720.35	32.0%
42900 ER'S LT DISABILITY INS	3,077.00	3,077.00	869.25	135.30	0.00	2,207.75	28.2%
43060 MONITORING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	30.00	0.00	0.00	-30.00	100.0%
44210 THIRD PARTY DISPOSAL	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%
44322 HVAC RPR & MTCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
44325 PEST CONTROL RPR & MTCE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	0.00	12,000.00	5,000.00	2,000.00	-2,000.00	9,000.00	25.0%
44400 RENTALS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
45203 AUTOMOTIVE INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
45300 TELEPHONE SERVICES	4,320.00	4,320.00	0.00	0.00	0.00	4,320.00	.0%
45800 TRAVEL COSTS	3,675.00	3,675.00	3,664.99	0.00	0.00	10.01	99.7%
45900 EDUCATION & TRAINING	2,500.00	2,500.00	304.38	188.13	0.00	2,195.62	12.2%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45920 WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
45930 TOOL ALLOWANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES	64,279.71	64,279.71	39.91	39.91	0.00	64,239.80	.1%
46110 WATER TREATMENT SUPPLIES	100,000.00	88,000.00	0.00	0.00	0.00	88,000.00	.0%
46115 FLEET LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
46220 ELECTRICITY	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
46240 GENERATOR FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
46261 DIESEL	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	.0%
46262 UNLEADED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL NAWS BIOTA PLANT	1,451,359.71	1,451,359.71	337,895.09	53,248.92	-2,000.00	1,115,464.62	23.1%
TOTAL NAWS BIOTA PLANT	0.00	0.00	108,374.21	-176,271.96	-2,000.00	-106,374.21	100.0%
TOTAL REVENUES	-1,451,359.71	-1,451,359.71	-229,520.88	-229,520.88	0.00	-1,221,838.83	
TOTAL EXPENSES	1,451,359.71	1,451,359.71	337,895.09	53,248.92	-2,000.00	1,115,464.62	

225 FLOOD CONTROL MAINTENANCE

000 UNDEFINED DEPT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES	-354,288.00	-354,288.00	-146,627.28	-29,404.80	0.00	-207,660.72	41.4%
36110 INTEREST REVENUES	0.00	0.00	-1,737.76	-1,444.76	0.00	1,737.76	100.0%
39118 SALES TAX INFRASTRUCTURE	-402,914.00	-402,914.00	-201,457.02	-33,576.17	0.00	-201,456.98	50.0%
TOTAL UNDEFINED DEPT	-757,202.00	-757,202.00	-349,822.06	-64,425.73	0.00	-407,379.94	46.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
700 FLOOD CONTROL MAINTENANCE							
44509 LEVEE MAINTENANCE	325,000.00	325,000.00	22,380.77	22,380.77	0.00	302,619.23	6.9%
46263 BAD DEBT EXPENSE	0.00	0.00	587.36	-1.47	0.00	-587.36	100.0%
49101 GENERAL FUND	279,162.00	279,162.00	139,581.00	23,263.50	0.00	139,581.00	50.0%
49106 WATER/SEWER/STORM SEWER	153,040.00	153,040.00	76,519.98	12,753.33	0.00	76,520.02	50.0%
TOTAL FLOOD CONTROL MAINTENANCE	757,202.00	757,202.00	239,069.11	58,396.13	0.00	518,132.89	31.6%
TOTAL FLOOD CONTROL MAINTENANCE	0.00	0.00	-110,752.95	-6,029.60	0.00	110,752.95	100.0%
TOTAL REVENUES	-757,202.00	-757,202.00	-349,822.06	-64,425.73	0.00	-407,379.94	
TOTAL EXPENSES	757,202.00	757,202.00	239,069.11	58,396.13	0.00	518,132.89	
230 EMERGENCY FUND							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	-57,400.00	-57,400.00	-23,339.43	-10,074.75	0.00	-34,060.57	40.7%
TOTAL UNDEFINED DEPT	-57,400.00	-57,400.00	-23,339.43	-10,074.75	0.00	-34,060.57	40.7%
400 STREET							
49101 GENERAL FUND	357,400.00	357,400.00	357,400.00	0.00	0.00	0.00	100.0%
TOTAL STREET	357,400.00	357,400.00	357,400.00	0.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EMERGENCY FUND	300,000.00	300,000.00	334,060.57	-10,074.75	0.00	-34,060.57	111.4%
TOTAL REVENUES	-57,400.00	-57,400.00	-23,339.43	-10,074.75	0.00	-34,060.57	
TOTAL EXPENSES	357,400.00	357,400.00	357,400.00	0.00	0.00	0.00	
235 CENTRAL DAKOTA MPO							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	-499,228.00	-499,228.00	-120,244.45	-41,905.79	0.00	-378,983.55	24.1%
33600 LOCAL OPERATING REVENUES	-38,690.17	-38,690.17	-38,690.48	0.00	0.00	0.31	100.0%
36110 INTEREST REVENUES	0.00	0.00	-1,235.33	-784.49	0.00	1,235.33	100.0%
39101 GENERAL FUND	-86,116.83	-86,116.83	-86,116.83	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED DEPT	-624,035.00	-624,035.00	-246,287.09	-42,690.28	0.00	-377,747.91	39.5%
710 CENTRAL DAKOTA MPO							
41100 REGULAR EMPLOYEES	141,658.00	141,658.00	62,026.96	9,632.93	0.00	79,631.04	43.8%
42100 ER'S HEALTH INSURANCE	20,724.00	20,724.00	8,442.48	1,494.78	0.00	12,281.52	40.7%
42110 ER'S LIFE INSURANCE	66.00	66.00	24.59	3.90	0.00	41.41	37.3%
42210 ER'S MEDICARE	1,888.00	1,888.00	827.84	123.69	0.00	1,060.16	43.8%
42320 ER'S NDPERS	13,118.00	13,118.00	5,743.69	892.00	0.00	7,374.31	43.8%
42700 ER'S ST DISABILITY INS	1,083.00	1,083.00	478.86	77.05	0.00	604.14	44.2%
42900 ER'S LT DISABILITY INS	609.00	609.00	344.85	71.55	0.00	264.15	56.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43020 ATTORNEYS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
43040 CONSULTANTS	404,919.00	404,919.00	129,126.32	43,901.40	0.00	275,792.68	31.9%
43300 OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	213.00	0.00	0.00	9,787.00	2.1%
43900 MEMBERSHIPS & ASSOCIATIONS	1,800.00	1,800.00	1,691.25	515.00	-515.00	623.75	65.3%
44350 IT MTCE & REPAIR AGREEMTS	840.00	840.00	1,315.37	6.30	0.00	-475.37	156.6%
44400 RENTALS	3,100.00	3,100.00	1,550.00	775.00	0.00	1,550.00	50.0%
45300 TELEPHONE SERVICES	1,500.00	1,500.00	235.73	45.96	0.00	1,264.27	15.7%
45400 ADVERTISING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
45800 TRAVEL COSTS	4,430.00	4,430.00	956.36	956.36	0.00	3,473.64	21.6%
45900 EDUCATION & TRAINING	800.00	800.00	820.00	0.00	0.00	-20.00	102.5%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	894.00	0.00	0.00	-894.00	100.0%
45970 POSTAGE/SHIPPING	500.00	500.00	0.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	.0%
46102 FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
46103 COPIER & PRINTER SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	.0%
46400 BOOKS & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL CENTRAL DAKOTA MPO	624,035.00	624,035.00	214,691.30	58,495.92	-515.00	409,858.70	34.3%
TOTAL CENTRAL DAKOTA MPO	0.00	0.00	-31,595.79	15,805.64	-515.00	32,110.79	100.0%
TOTAL REVENUES	-624,035.00	-624,035.00	-246,287.09	-42,690.28	0.00	-377,747.91	
TOTAL EXPENSES	624,035.00	624,035.00	214,691.30	58,495.92	-515.00	409,858.70	

250 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

CITY OF MINOT

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250 SALES TAX PROPERTY TAX RELIEF ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS						
-1,225,000.00	-1,225,000.00	-518,057.75	-100,156.35	0.00	-706,942.25	42.3%
36110 INTEREST REVENUES						
-27,928.00	-27,928.00	-16,930.68	-8,986.73	0.00	-10,997.32	60.6%
TOTAL UNDEFINED DEPT						
-1,252,928.00	-1,252,928.00	-534,988.43	-109,143.08	0.00	-717,939.57	42.7%
720 SALES TAX FIRST PENNY						
49101 GENERAL FUND						
1,752,928.00	1,752,928.00	876,463.98	146,077.33	0.00	876,464.02	50.0%
TOTAL SALES TAX FIRST PENNY						
1,752,928.00	1,752,928.00	876,463.98	146,077.33	0.00	876,464.02	50.0%
TOTAL SALES TAX PROPERTY TAX RELI						
500,000.00	500,000.00	341,475.55	36,934.25	0.00	158,524.45	68.3%
TOTAL REVENUES						
-1,252,928.00	-1,252,928.00	-534,988.43	-109,143.08	0.00	-717,939.57	
TOTAL EXPENSES						
1,752,928.00	1,752,928.00	876,463.98	146,077.33	0.00	876,464.02	
251 SALES TAX ECONOMIC DEVELOPMENT						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-1,837,500.00	-1,837,500.00	-777,086.61	-150,234.53	0.00	-1,060,413.39	42.3%
36110 INTEREST REVENUES						
-349,200.00	-349,200.00	-161,953.13	-78,852.16	0.00	-187,246.87	46.4%
36200 RENTS AND ROYALTIES						
-500.00	-500.00	-500.00	0.00	0.00	0.00	100.0%
36913 MISCELLANEOUS						
0.00	0.00	-80,651.86	53,846.14	0.00	80,651.86	100.0%
39113 SALES TAX ECONOMIC DEVELOP						
0.00	0.00	-1,797,900.00	-299,650.00	0.00	1,797,900.00	100.0%
TOTAL UNDEFINED DEPT						
-2,187,200.00	-2,187,200.00	-2,818,091.60	-474,890.55	0.00	630,891.60	128.8%

munis a tyler erp solution

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
720 SALES TAX FIRST PENNY							
43030 AUDITORS	10,000.00	12,925.00	1,968.75	1,968.75	975.00	9,981.25	22.8%
43040 CONSULTANTS	733,400.00	733,400.00	396,074.32	48,304.16	0.00	337,325.68	54.0%
46263 BAD DEBT EXPENSE	0.00	0.00	134,498.00	0.00	0.00	-134,498.00	100.0%
46400 BOOKS & SUBSCRIPTIONS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
48100 COMMUNITY CONTRIBUTIONS	1,341,300.00	2,011,854.00	134,304.00	0.00	790,000.00	1,087,550.00	45.9%
49101 GENERAL FUND	98,000.00	98,000.00	49,000.02	8,166.67	0.00	48,999.98	50.0%
49113 SALES TAX ECONOMIC DEVELOP	0.00	0.00	1,797,900.00	299,650.00	0.00	-1,797,900.00	100.0%
TOTAL SALES TAX FIRST PENNY	2,187,200.00	2,860,679.00	2,513,745.09	358,089.58	790,975.00	-444,041.09	115.5%
TOTAL SALES TAX ECONOMIC DEVELOPM	0.00	673,479.00	-304,346.51	-116,800.97	790,975.00	186,850.51	72.3%
TOTAL REVENUES	-2,187,200.00	-2,187,200.00	-2,818,091.60	-474,890.55	0.00	630,891.60	
TOTAL EXPENSES	2,187,200.00	2,860,679.00	2,513,745.09	358,089.58	790,975.00	-444,041.09	
252 SALES TAX IMPROVEMENTS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-3,062,500.00	-3,062,500.00	-1,295,144.36	-250,390.89	0.00	-1,767,355.64	42.3%
36110 INTEREST REVENUES	-167,011.00	-167,011.00	-75,182.77	-33,651.81	0.00	-91,828.23	45.0%
TOTAL UNDEFINED DEPT	-3,229,511.00	-3,229,511.00	-1,370,327.13	-284,042.70	0.00	-1,859,183.87	42.4%
190 INFORMATION TECHNOLOGY							

munis a tyler erp solution

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	142,497.00	142,497.00	71,248.50	11,874.75	0.00	71,248.50	50.0%
TOTAL INFORMATION TECHNOLOGY	142,497.00	142,497.00	71,248.50	11,874.75	0.00	71,248.50	50.0%
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND	348,667.00	348,667.00	174,333.48	29,055.58	0.00	174,333.52	50.0%
TOTAL POLICE ADMIN/PATROL/INVESTI	348,667.00	348,667.00	174,333.48	29,055.58	0.00	174,333.52	50.0%
310 FIRE CONTROL							
49101 GENERAL FUND	7,358.00	9,027.00	5,347.77	613.17	0.00	3,679.23	59.2%
TOTAL FIRE CONTROL	7,358.00	9,027.00	5,347.77	613.17	0.00	3,679.23	59.2%
360 INSPECTION							
49101 GENERAL FUND	30,000.00	30,000.00	15,000.00	2,500.00	0.00	15,000.00	50.0%
TOTAL INSPECTION	30,000.00	30,000.00	15,000.00	2,500.00	0.00	15,000.00	50.0%
370 TRAFFIC							
49101 GENERAL FUND	1,240,000.00	1,240,000.00	619,999.98	103,333.33	0.00	620,000.02	50.0%
TOTAL TRAFFIC	1,240,000.00	1,240,000.00	619,999.98	103,333.33	0.00	620,000.02	50.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
380 ENGINEERING							
49101 GENERAL FUND	567,000.00	567,000.00	283,500.00	47,250.00	0.00	283,500.00	50.0%
TOTAL ENGINEERING	567,000.00	567,000.00	283,500.00	47,250.00	0.00	283,500.00	50.0%
390 SHOP							
49101 GENERAL FUND	0.00	35,752.00	35,752.45	0.00	0.00	-0.45	100.0%
TOTAL SHOP	0.00	35,752.00	35,752.45	0.00	0.00	-0.45	100.0%
400 STREET							
49101 GENERAL FUND	575,000.00	575,000.00	287,500.02	47,916.67	0.00	287,499.98	50.0%
TOTAL STREET	575,000.00	575,000.00	287,500.02	47,916.67	0.00	287,499.98	50.0%
500 AIRPORT							
49102 AIRPORT	0.00	50,566.00	50,566.00	0.00	0.00	0.00	100.0%
TOTAL AIRPORT	0.00	50,566.00	50,566.00	0.00	0.00	0.00	100.0%
540 CEMETERY							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49103 CEMETERY	34,250.00	37,176.00	20,050.77	2,854.17	0.00	17,125.23	53.9%
TOTAL CEMETERY	34,250.00	37,176.00	20,050.77	2,854.17	0.00	17,125.23	53.9%
670 LIBRARY							
49101 GENERAL FUND	124,134.00	124,134.00	62,067.00	10,344.50	0.00	62,067.00	50.0%
49109 LIBRARY	188,333.00	218,260.00	124,093.02	15,694.42	0.00	94,166.98	56.9%
TOTAL LIBRARY	312,467.00	342,394.00	186,160.02	26,038.92	0.00	156,233.98	54.4%
720 SALES TAX FIRST PENNY							
49107 PARKING RAMPS	33,000.00	33,000.00	16,500.00	2,750.00	0.00	16,500.00	50.0%
TOTAL SALES TAX FIRST PENNY	33,000.00	33,000.00	16,500.00	2,750.00	0.00	16,500.00	50.0%
TOTAL SALES TAX IMPROVEMENTS	60,728.00	181,568.00	395,631.86	-9,856.11	0.00	-214,063.86	217.9%
TOTAL REVENUES	-3,229,511.00	-3,229,511.00	-1,370,327.13	-284,042.70	0.00	-1,859,183.87	
TOTAL EXPENSES	3,290,239.00	3,411,079.00	1,765,958.99	274,186.59	0.00	1,645,120.01	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-6,125,000.00	-6,125,000.00	-2,590,288.71	-500,781.78	0.00	-3,534,711.29	42.3%

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253 SALES TAX FLOOD CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	-425,848.00	-425,848.00	-275,619.30	-146,810.14	0.00	-150,228.70	64.7%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	-29,058.75	-741.37	0.00	29,058.75	100.0%
39119 SALES TAX COMM FAC/FLOOD	-2,295,229.00	-2,295,229.00	-1,147,614.54	-191,269.09	0.00	-1,147,614.46	50.0%
TOTAL UNDEFINED DEPT	-8,846,077.00	-8,846,077.00	-4,042,581.30	-839,602.38	0.00	-4,803,495.70	45.7%
740 SALES TAX SECOND PENNY							
43050 ENGINEERS	2,500,000.00	3,486,349.96	180,070.88	25,776.36	990,318.31	2,315,960.77	33.6%
44504 STREETS ALLEYS & ROAD MTCE	0.00	120,132.43	31,266.29	14,967.31	432,074.39	-343,208.25	385.7%
48100 COMMUNITY CONTRIBUTIONS	500,000.00	500,000.00	744.66	0.00	0.00	499,255.34	.1%
49101 GENERAL FUND	5,800,695.00	5,800,695.00	2,087,847.48	347,974.58	0.00	3,712,847.52	36.0%
49106 WATER/SEWER/STORM SEWER	698,887.00	698,887.00	349,443.48	58,240.58	0.00	349,443.52	50.0%
TOTAL SALES TAX SECOND PENNY	9,499,582.00	10,606,064.39	2,649,372.79	446,958.83	1,422,392.70	6,534,298.90	38.4%
TOTAL SALES TAX FLOOD CONTROL	653,505.00	1,759,987.39	-1,393,208.51	-392,643.55	1,422,392.70	1,730,803.20	1.7%
TOTAL REVENUES	-8,846,077.00	-8,846,077.00	-4,042,581.30	-839,602.38	0.00	-4,803,495.70	
TOTAL EXPENSES	9,499,582.00	10,606,064.39	2,649,372.79	446,958.83	1,422,392.70	6,534,298.90	
265 SALES TAX NAWS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-4,900,000.00	-4,900,000.00	-2,072,230.97	-400,625.42	0.00	-2,827,769.03	42.3%

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265 SALES TAX NAWS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	-723,156.00	-723,156.00	-308,119.99	-86,186.51	0.00	-415,036.01	42.6%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	-3,011.25	-219.73	0.00	3,011.25	100.0%
TOTAL UNDEFINED DEPT	-5,623,156.00	-5,623,156.00	-2,383,362.21	-487,031.66	0.00	-3,239,793.79	42.4%
610 WATER DISTRIBUTION							
43050 ENGINEERS	13,680,030.00	13,680,030.00	440,383.86	432,254.79	0.00	13,239,646.14	3.2%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	206.42	70.80	0.00	-206.42	100.0%
TOTAL WATER DISTRIBUTION	13,680,030.00	13,680,030.00	440,590.28	432,325.59	0.00	13,239,439.72	3.2%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND	50,000.00	50,000.00	25,000.02	4,166.67	0.00	24,999.98	50.0%
TOTAL SALES TAX SECOND PENNY	50,000.00	50,000.00	25,000.02	4,166.67	0.00	24,999.98	50.0%
TOTAL SALES TAX NAWS	8,106,874.00	8,106,874.00	-1,917,771.91	-50,539.40	0.00	10,024,645.91	-23.7%
TOTAL REVENUES	-5,623,156.00	-5,623,156.00	-2,383,362.21	-487,031.66	0.00	-3,239,793.79	
TOTAL EXPENSES	13,730,030.00	13,730,030.00	465,590.30	436,492.26	0.00	13,264,439.70	

266 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

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266 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-2,205,000.00	-2,205,000.00	-932,503.95	-180,281.44	0.00	-1,272,496.05	42.3%
36110 INTEREST REVENUES	-45,822.00	-45,822.00	-28,973.23	-15,706.87	0.00	-16,848.77	63.2%
TOTAL UNDEFINED DEPT	-2,250,822.00	-2,250,822.00	-961,477.18	-195,988.31	0.00	-1,289,344.82	42.7%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND	3,000,822.00	3,000,822.00	1,500,411.00	250,068.50	0.00	1,500,411.00	50.0%
TOTAL SALES TAX SECOND PENNY	3,000,822.00	3,000,822.00	1,500,411.00	250,068.50	0.00	1,500,411.00	50.0%
TOTAL SALES TAX PROPERTY TAX RELI	750,000.00	750,000.00	538,933.82	54,080.19	0.00	211,066.18	71.9%
TOTAL REVENUES	-2,250,822.00	-2,250,822.00	-961,477.18	-195,988.31	0.00	-1,289,344.82	
TOTAL EXPENSES	3,000,822.00	3,000,822.00	1,500,411.00	250,068.50	0.00	1,500,411.00	

267 SALES TAX INFRASTRUCTURE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-2,940,000.00	-2,940,000.00	-1,243,338.57	-240,375.25	0.00	-1,696,661.43	42.3%
36110 INTEREST REVENUES	-11,714.00	-11,714.00	-99,019.76	-67,982.68	0.00	87,305.76	845.3%
39124 CAPITAL INFRASTRUCTURE	0.00	0.00	-196,903.40	-196,903.40	0.00	196,903.40	100.0%
TOTAL UNDEFINED DEPT	-2,951,714.00	-2,951,714.00	-1,539,261.73	-505,261.33	0.00	-1,412,452.27	52.1%

370 TRAFFIC

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	38,500.00	38,500.00	19,249.98	3,208.33	0.00	19,250.02	50.0%
TOTAL TRAFFIC	38,500.00	38,500.00	19,249.98	3,208.33	0.00	19,250.02	50.0%
380 ENGINEERING							
49101 GENERAL FUND	4,750,000.00	4,750,000.00	2,374,999.98	395,833.33	0.00	2,375,000.02	50.0%
TOTAL ENGINEERING	4,750,000.00	4,750,000.00	2,374,999.98	395,833.33	0.00	2,375,000.02	50.0%
400 STREET							
49101 GENERAL FUND	50,000.00	50,000.00	25,000.02	4,166.67	0.00	24,999.98	50.0%
TOTAL STREET	50,000.00	50,000.00	25,000.02	4,166.67	0.00	24,999.98	50.0%
740 SALES TAX SECOND PENNY							
49136 FLOOD CONTROL MAINTENANCE	402,914.00	402,914.00	201,457.02	33,576.17	0.00	201,456.98	50.0%
TOTAL SALES TAX SECOND PENNY	402,914.00	402,914.00	201,457.02	33,576.17	0.00	201,456.98	50.0%
TOTAL SALES TAX INFRASTRUCTURE FU	2,289,700.00	2,289,700.00	1,081,445.27	-68,476.83	0.00	1,208,254.73	47.2%
TOTAL REVENUES	-2,951,714.00	-2,951,714.00	-1,539,261.73	-505,261.33	0.00	-1,412,452.27	
TOTAL EXPENSES	5,241,414.00	5,241,414.00	2,620,707.00	436,784.50	0.00	2,620,707.00	

268 SALES TAX COMMUNITY FACILITIES

000 UNDEFINED DEPT

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268 SALES TAX COMMUNITY FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-2,205,000.00	-2,205,000.00	-932,503.92	-180,281.44	0.00	-1,272,496.08	42.3%
36110 INTEREST REVENUES	-90,229.00	-90,229.00	-56,584.36	-32,117.55	0.00	-33,644.64	62.7%
TOTAL UNDEFINED DEPT	-2,295,229.00	-2,295,229.00	-989,088.28	-212,398.99	0.00	-1,306,140.72	43.1%
740 SALES TAX SECOND PENNY							
49115 SALES TAX FLOOD CONTROL	2,295,229.00	2,295,229.00	1,147,614.54	191,269.09	0.00	1,147,614.46	50.0%
TOTAL SALES TAX SECOND PENNY	2,295,229.00	2,295,229.00	1,147,614.54	191,269.09	0.00	1,147,614.46	50.0%
TOTAL SALES TAX COMMUNITY FACILIT	0.00	0.00	158,526.26	-21,129.90	0.00	-158,526.26	100.0%
TOTAL REVENUES	-2,295,229.00	-2,295,229.00	-989,088.28	-212,398.99	0.00	-1,306,140.72	
TOTAL EXPENSES	2,295,229.00	2,295,229.00	1,147,614.54	191,269.09	0.00	1,147,614.46	
280 CDBG-DR $67.5 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	-24,943.75	-127,157.61	0.00	24,943.75	100.0%
36110 INTEREST REVENUES	0.00	0.00	-1.10	-0.73	0.00	1.10	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-24,944.85	-127,158.34	0.00	24,944.85	100.0%
900 CDBG-DR $67.5 MILLION							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	0.00	509,753.38	18,330.57	4,105.59	0.00	491,422.81	3.6%
41200 TEMP & PART-TIME EMPLOYEES	0.00	16,383.50	0.00	0.00	0.00	16,383.50	.0%
41300 OVERTIME	0.00	29,740.85	0.00	0.00	0.00	29,740.85	.0%
42100 ER'S HEALTH INSURANCE	0.00	58,851.13	2,923.72	773.51	0.00	55,927.41	5.0%
42110 ER'S LIFE INSURANCE	0.00	400.35	11.56	1.69	0.00	388.79	2.9%
42200 ER'S SOCIAL SECURITY	0.00	14,579.24	0.00	0.00	0.00	14,579.24	.0%
42210 ER'S MEDICARE	0.00	7,617.48	245.48	39.17	0.00	7,372.00	3.2%
42300 ER'S PENSION	0.00	46,751.58	0.00	0.00	0.00	46,751.58	.0%
42310 ER'S DEF CONTRIBUTION	0.00	12,244.88	0.00	0.00	0.00	12,244.88	.0%
42320 ER'S NDPERS	0.00	5,744.98	1,693.91	379.17	0.00	4,051.07	29.5%
42700 ER'S ST DISABILITY INS	0.00	0.00	140.94	20.11	0.00	-140.94	100.0%
42900 ER'S LT DISABILITY INS	0.00	2,123.83	69.05	12.80	0.00	2,054.78	3.3%
43020 ATTORNEYS	0.00	18,792.54	1,276.00	0.00	0.00	17,516.54	6.8%
43040 CONSULTANTS	0.00	257,480.76	0.00	0.00	0.00	257,480.76	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	0.00	624.98	0.00	0.00	0.00	624.98	.0%
44320 STRUCTURE RPR & MTCE	0.00	9.61	0.00	0.00	0.00	9.61	.0%
44350 IT MTCE & REPAIR AGREEMTS	0.00	19,266.11	11,276.79	7.54	0.00	7,989.32	58.5%
45300 TELEPHONE SERVICES	0.00	2,206.84	143.84	32.58	0.00	2,063.00	6.5%
45400 ADVERTISING	0.00	220.31	0.00	0.00	0.00	220.31	.0%
45800 TRAVEL COSTS	0.00	9,124.61	1,338.05	0.00	0.00	7,786.56	14.7%
45900 EDUCATION & TRAINING	0.00	1,828.00	465.05	0.00	0.00	1,362.95	25.4%
45970 POSTAGE/SHIPPING	0.00	22.88	0.00	0.00	0.00	22.88	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES	0.00	7,836.70	0.00	0.00	0.00	7,836.70	.0%
46102 FURNITURE & EQUIPMENT	0.00	335.40	0.00	0.00	0.00	335.40	.0%
46103 COPIER & PRINTER SUPPLIES	0.00	91.71	0.00	0.00	0.00	91.71	.0%
TOTAL CDBG-DR $67.5 MILLION	0.00	1,022,031.65	37,914.96	5,372.16	0.00	984,116.69	3.7%
TOTAL CDBG-DR $67.5 MILLION	0.00	1,022,031.65	12,970.11	-121,786.18	0.00	1,009,061.54	1.3%
TOTAL REVENUES	0.00	0.00	-24,944.85	-127,158.34	0.00	24,944.85	
TOTAL EXPENSES	0.00	1,022,031.65	37,914.96	5,372.16	0.00	984,116.69	
281 CDBG-DR $35 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	21,405.46	0.00	0.00	-21,405.46	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	21,405.46	0.00	0.00	-21,405.46	100.0%
910 CDBG-DR $35 MILLION							
41100 REGULAR EMPLOYEES	0.00	0.00	2,059.64	331.65	0.00	-2,059.64	100.0%
42100 ER'S HEALTH INSURANCE	0.00	0.00	573.05	53.00	0.00	-573.05	100.0%
42110 ER'S LIFE INSURANCE	0.00	0.00	0.83	0.02	0.00	-0.83	100.0%
42210 ER'S MEDICARE	0.00	0.00	25.94	2.23	0.00	-25.94	100.0%
42320 ER'S NDPERS	0.00	0.00	190.53	30.55	0.00	-190.53	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42700 ER'S ST DISABILITY INS	0.00	0.00	10.91	0.37	0.00	-10.91	100.0%
42900 ER'S LT DISABILITY INS	0.00	0.00	8.14	0.73	0.00	-8.14	100.0%
43050 ENGINEERS	0.00	11,558.72	0.00	0.00	0.00	11,558.72	.0%
45400 ADVERTISING	0.00	0.00	102.96	0.00	0.00	-102.96	100.0%
TOTAL CDBG-DR $35 MILLION	0.00	11,558.72	2,972.00	418.55	0.00	8,586.72	25.7%
TOTAL CDBG-DR $35 MILLION	0.00	11,558.72	24,377.46	418.55	0.00	-12,818.74	210.9%
TOTAL REVENUES	0.00	0.00	21,405.46	0.00	0.00	-21,405.46	
TOTAL EXPENSES	0.00	11,558.72	2,972.00	418.55	0.00	8,586.72	

282 CDBG-NDR $74.3 MILLION

000 UNDEFINED DEPT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES	0.00	0.00	-461,133.01	-464,004.40	0.00	461,133.01	100.0%
33400 STATE OPERATING REVENUES	0.00	0.00	-357,799.21	-268,349.41	0.00	357,799.21	100.0%
36906 PROGRAM INCOME	0.00	0.00	-41,391.08	-9,500.00	0.00	41,391.08	100.0%
36913 MISCELLANEOUS	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-865,323.30	-746,853.81	0.00	865,323.30	100.0%

920 CDBG-DR $74.3 MILLION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	0.00	230,971.52	53,223.70	11,682.20	0.00	177,747.82	23.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES	0.00	206.24	0.00	0.00	0.00	206.24	.0%
41300 OVERTIME	0.00	193.28	2.28	2.28	0.00	191.00	1.2%
42100 ER'S HEALTH INSURANCE	0.00	29,203.11	7,941.40	1,787.57	0.00	21,261.71	27.2%
42110 ER'S LIFE INSURANCE	0.00	140.45	32.07	4.21	0.00	108.38	22.8%
42200 ER'S SOCIAL SECURITY	0.00	414.72	0.00	0.00	0.00	414.72	.0%
42210 ER'S MEDICARE	0.00	3,342.82	712.01	106.24	0.00	2,630.81	21.3%
42300 ER'S PENSION	0.00	944.55	1,410.61	1,410.61	0.00	-466.06	149.3%
42310 ER'S DEF CONTRIBUTION	0.00	200.56	0.00	0.00	0.00	200.56	.0%
42320 ER'S NDPERS	0.00	18,649.91	4,683.19	837.45	0.00	13,966.72	25.1%
42610 CITY MANAGER PAY PLAN	0.00	9.46	0.00	0.00	0.00	9.46	.0%
42700 ER'S ST DISABILITY INS	0.00	12.52	400.50	51.51	0.00	-387.98	3198.9%
42900 ER'S LT DISABILITY INS	0.00	839.75	204.18	36.84	0.00	635.57	24.3%
43040 CONSULTANTS	0.00	445,110.90	54,981.50	8,291.50	2,134.75	387,994.65	12.8%
43050 ENGINEERS	0.00	3,467.48	0.00	0.00	0.00	3,467.48	.0%
43060 MONITORING	0.00	9.32	3,097.92	0.00	0.00	-3,088.60	33239.5%
43200 PROFESSIONAL TESTING	0.00	65.76	0.00	0.00	0.00	65.76	.0%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	126.46	3,759.66	622.14	0.00	-3,633.20	2973.0%
44320 STRUCTURE RPR & MTCE	0.00	438,249.93	424,014.85	61,558.82	242,324.74	-228,089.66	152.0%
44350 IT MTCE & REPAIR AGREEMTS	0.00	1,201.19	11,821.16	26.16	0.00	-10,619.97	984.1%
44400 RENTALS	0.00	104.02	0.00	0.00	0.00	104.02	.0%
45300 TELEPHONE SERVICES	0.00	120.28	1,986.64	486.75	0.00	-1,866.36	1651.7%
45400 ADVERTISING	0.00	109.82	265.20	0.00	0.00	-155.38	241.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS	0.00	376.46	1,338.02	0.00	0.00	-961.56	355.4%
45900 EDUCATION & TRAINING	0.00	59.24	465.04	0.00	0.00	-405.80	785.0%
45950 BANKING & CREDIT CARD FEES	0.00	19.67	60.00	0.00	0.00	-40.33	305.0%
45970 POSTAGE/SHIPPING	0.00	0.31	0.00	0.00	0.00	0.31	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	788.24	0.00	0.00	0.00	788.24	.0%
46102 FURNITURE & EQUIPMENT	0.00	45.72	0.00	0.00	0.00	45.72	.0%
46103 COPIER & PRINTER SUPPLIES	0.00	2.80	0.00	0.00	0.00	2.80	.0%
46117 SIGNS & MARKERS	0.00	2.42	0.00	0.00	0.00	2.42	.0%
46210 NATURAL GAS	0.00	87.65	7,851.76	255.44	0.00	-7,764.11	8958.1%
46220 ELECTRICITY	0.00	321.54	8,012.39	2,245.18	0.00	-7,690.85	2491.9%
TOTAL CDBG-DR $74.3 MILLION	0.00	1,175,398.10	586,264.08	89,404.90	244,459.49	344,674.53	70.7%
TOTAL CDBG-NDR $74.3 MILLION	0.00	1,175,398.10	-279,059.22	-657,448.91	244,459.49	1,209,997.83	-2.9%
TOTAL REVENUES	0.00	0.00	-865,323.30	-746,853.81	0.00	865,323.30	
TOTAL EXPENSES	0.00	1,175,398.10	586,264.08	89,404.90	244,459.49	344,674.53	

283 CDBG ENTITLEMENT

000 UNDEFINED DEPT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES	-339,869.50	-339,869.50	0.00	0.00	0.00	-339,869.50	.0%
TOTAL UNDEFINED DEPT	-339,869.50	-339,869.50	0.00	0.00	0.00	-339,869.50	.0%

930 CDBG ENTITLEMENT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	20,466.00	20,466.00	8,427.25	2,372.96	0.00	12,038.75	41.2%
42100 ER'S HEALTH INSURANCE	4,217.00	4,217.00	1,412.96	405.83	0.00	2,804.04	33.5%
42110 ER'S LIFE INSURANCE	15.00	15.00	3.86	1.66	0.00	11.14	25.7%
42210 ER'S MEDICARE	269.00	269.00	93.91	30.00	0.00	175.09	34.9%
42320 ER'S NDPERS	1,895.00	1,895.00	780.32	219.73	0.00	1,114.68	41.2%
42700 ER'S ST DISABILITY INS	156.00	156.00	46.80	18.30	0.00	109.20	30.0%
42900 ER'S LT DISABILITY INS	88.00	88.00	30.67	9.80	0.00	57.33	34.9%
43040 CONSULTANTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	550.00	550.00	0.00	0.00	0.00	550.00	.0%
45300 TELEPHONE SERVICES	0.00	0.00	20.68	8.73	0.00	-20.68	100.0%
45400 ADVERTISING	1,500.00	1,500.00	208.26	0.00	0.00	1,291.74	13.9%
45800 TRAVEL COSTS	4,520.00	4,520.00	173.05	0.00	0.00	4,346.95	3.8%
45900 EDUCATION & TRAINING	1,400.00	1,400.00	91.67	0.00	0.00	1,308.33	6.5%
45950 BANKING & CREDIT CARD FEES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
46101 DPMT MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
46103 COPIER & PRINTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
48100 COMMUNITY CONTRIBUTIONS	252,693.50	252,693.50	0.00	0.00	0.00	252,693.50	.0%
TOTAL CDBG ENTITLEMENT	339,869.50	339,869.50	11,289.43	3,067.01	0.00	328,580.07	3.3%
TOTAL CDBG ENTITLEMENT	0.00	0.00	11,289.43	3,067.01	0.00	-11,289.43	100.0%
TOTAL REVENUES	-339,869.50	-339,869.50	0.00	0.00	0.00	-339,869.50	
TOTAL EXPENSES	339,869.50	339,869.50	11,289.43	3,067.01	0.00	328,580.07	

350 DEBT

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350 DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	-4,907,128.00	-4,907,128.00	-4,500,321.19	-283,813.56	0.00	-406,806.81	91.7%
31200 TAX INCREMENT	-208,307.00	-208,307.00	0.00	0.00	0.00	-208,307.00	.0%
35500 SPECIAL ASSESSMENTS	-1,200,529.00	-1,200,529.00	-1,176,764.98	-23,833.79	0.00	-23,764.02	98.0%
36110 INTEREST REVENUES	-265,919.00	-265,919.00	-219,633.26	-123,858.60	0.00	-46,285.74	82.6%
36913 MISCELLANEOUS	-173,900.00	-173,900.00	-86,950.02	-14,491.67	0.00	-86,949.98	50.0%
TOTAL UNDEFINED DEPT	-6,755,783.00	-6,755,783.00	-5,983,669.45	-445,997.62	0.00	-772,113.55	88.6%
110 CITY COUNCIL							
47100 PRINCIPAL ON DEBT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
47201 INTEREST ON GO BONDS	108,307.00	108,307.00	54,153.50	0.00	0.00	54,153.50	50.0%
TOTAL CITY COUNCIL	208,307.00	208,307.00	54,153.50	0.00	0.00	154,153.50	26.0%
400 STREET							
45950 BANKING & CREDIT CARD FEES	400.00	400.00	200.00	0.00	0.00	200.00	50.0%
47100 PRINCIPAL ON DEBT	1,754,249.00	1,754,249.00	145,000.00	0.00	0.00	1,609,249.00	8.3%
47110 PRINCIPAL CONTRA	0.00	0.00	-145,000.00	0.00	0.00	145,000.00	100.0%
47201 INTEREST ON GO BONDS	177,350.00	177,350.00	88,675.00	0.00	0.00	88,675.00	50.0%
47202 INTEREST ON SA BONDS	390,362.00	390,362.00	188,041.69	0.00	0.00	202,320.31	48.2%
47206 INTEREST OTHER DEBT	28,500.00	28,500.00	15,700.00	0.00	0.00	12,800.00	55.1%
TOTAL STREET	2,350,861.00	2,350,861.00	292,616.69	0.00	0.00	2,058,244.31	12.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
740 SALES TAX SECOND PENNY							
45950 BANKING & CREDIT CARD FEES	208,437.00	208,437.00	3,431.94	0.00	0.00	205,005.06	1.6%
47100 PRINCIPAL ON DEBT	1,961,536.00	1,961,536.00	0.00	0.00	0.00	1,961,536.00	.0%
47206 INTEREST OTHER DEBT	1,955,722.00	1,955,722.00	678,022.69	0.00	0.00	1,277,699.31	34.7%
TOTAL SALES TAX SECOND PENNY	4,125,695.00	4,125,695.00	681,454.63	0.00	0.00	3,444,240.37	16.5%
TOTAL DEBT	-70,920.00	-70,920.00	-4,955,444.63	-445,997.62	0.00	4,884,524.63	6987.4%
TOTAL REVENUES	-6,755,783.00	-6,755,783.00	-5,983,669.45	-445,997.62	0.00	-772,113.55	
TOTAL EXPENSES	6,684,863.00	6,684,863.00	1,028,224.82	0.00	0.00	5,656,638.18	
410 CAPITAL INFRASTRUCTURE							
000 UNDEFINED DEPT							
33200 FEDERAL CAPITAL REVENUES	0.00	0.00	25,532.08	0.00	0.00	-25,532.08	100.0%
33500 STATE CAPITAL REVENUES	-4,875,000.00	-4,875,000.00	-188,952.83	-1,083,325.20	0.00	-4,686,047.17	3.9%
36110 INTEREST REVENUES	-531,794.00	-531,794.00	-248,379.71	-123,912.57	0.00	-283,414.29	46.7%
36913 MISCELLANEOUS	0.00	0.00	-30.00	-30.00	0.00	30.00	100.0%
39101 GENERAL FUND	-1,711,500.00	-1,711,500.00	-43,249.98	-7,208.33	0.00	-1,668,250.02	2.5%
39124 CAPITAL INFRASTRUCTURE	0.00	0.00	-6,352,745.65	0.00	0.00	6,352,745.65	100.0%
39350 REFUNDING BONDS ISSUED	-71,500.00	-71,500.00	0.00	0.00	0.00	-71,500.00	.0%
TOTAL UNDEFINED DEPT	-7,189,794.00	-7,189,794.00	-6,807,826.09	-1,214,476.10	0.00	-381,967.91	94.7%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
110 CITY COUNCIL							
57300 BUILDINGS	0.00	956,466.71	81,138.08	77,499.81	875,328.63	0.00	100.0%
TOTAL CITY COUNCIL	0.00	956,466.71	81,138.08	77,499.81	875,328.63	0.00	100.0%
370 TRAFFIC							
57200 INFRASTRUCTURE	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	.0%
57300 BUILDINGS	0.00	15,641.42	0.00	0.00	15,641.42	0.00	100.0%
TOTAL TRAFFIC	158,000.00	173,641.42	0.00	0.00	15,641.42	158,000.00	9.0%
380 ENGINEERING							
49124 CAPITAL INFRASTRUCTURE	0.00	0.00	6,050,000.00	0.00	0.00	-6,050,000.00	100.0%
57200 INFRASTRUCTURE	6,045,000.00	6,867,808.20	384,724.85	107,851.20	2,190,742.35	4,292,341.00	37.5%
57600 INTANGIBLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL ENGINEERING	6,050,000.00	6,872,808.20	6,434,724.85	107,851.20	2,190,742.35	-1,752,659.00	125.5%
400 STREET							
49124 CAPITAL INFRASTRUCTURE	0.00	0.00	242,745.65	0.00	0.00	-242,745.65	100.0%
TOTAL STREET	0.00	0.00	242,745.65	0.00	0.00	-242,745.65	100.0%

CITY OF MINOT

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
440 PROPERTY MAINTENANCE							
49124 CAPITAL INFRASTRUCTURE	0.00	0.00	60,000.00	0.00	0.00	-60,000.00	100.0%
57200 INFRASTRUCTURE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
TOTAL PROPERTY MAINTENANCE	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%
900 CDBG-DR $67.5 MILLION							
57300 BUILDINGS	0.00	5,342.39	5,342.39	0.00	0.00	0.00	100.0%
TOTAL CDBG-DR $67.5 MILLION	0.00	5,342.39	5,342.39	0.00	0.00	0.00	100.0%
920 CDBG-DR $74.3 MILLION							
57300 BUILDINGS	0.00	1,190,687.22	456,095.81	11,606.62	21,000.00	713,591.41	40.1%
TOTAL CDBG-DR $74.3 MILLION	0.00	1,190,687.22	456,095.81	11,606.62	21,000.00	713,591.41	40.1%
940 CAPITAL FLOOD CONTROL							
49118 SALES TAX INFRASTRUCTURE	0.00	0.00	196,903.40	196,903.40	0.00	-196,903.40	100.0%
57100 LAND	6,500,000.00	10,704,562.44	517,589.47	305,524.77	2,573,081.43	7,613,891.54	28.9%
57200 INFRASTRUCTURE	0.00	156,510.45	11,593.00	4,433.00	102,890.00	42,027.45	73.1%
57300 BUILDINGS	0.00	5,342.39	0.00	0.00	0.00	5,342.39	.0%
TOTAL CAPITAL FLOOD CONTROL	6,500,000.00	10,866,415.28	726,085.87	506,861.17	2,675,971.43	7,464,357.98	31.3%

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CAPITAL INFRASTRUCTURE	5,578,206.00	12,935,567.22	1,198,306.56	-510,657.30	5,778,683.83	5,958,576.83	53.9%
TOTAL REVENUES	-7,189,794.00	-7,189,794.00	-6,807,826.09	-1,214,476.10	0.00	-381,967.91	
TOTAL EXPENSES	12,768,000.00	20,125,361.22	8,006,132.65	703,818.80	5,778,683.83	6,340,544.74	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
33200 FEDERAL CAPITAL REVENUES	-184,747.79	-184,747.79	-160,955.00	-18,615.00	0.00	-23,792.79	87.1%
36110 INTEREST REVENUES	-74,003.00	-74,003.00	-22,625.08	-2,339.01	0.00	-51,377.92	30.6%
36400 CONTRIBUTIONS AND DONATIONS	0.00	0.00	-1,000.00	-1,000.00	0.00	1,000.00	100.0%
39101 GENERAL FUND	-1,494,656.00	-1,494,656.00	-747,327.96	-124,554.66	0.00	-747,328.04	50.0%
39105 SANITATION	-126,000.00	-126,000.00	-63,000.00	-10,500.00	0.00	-63,000.00	50.0%
39106 WATER/SEWER/STORM SEWER	-414,000.00	-414,000.00	-207,000.00	-34,500.00	0.00	-207,000.00	50.0%
39210 SALE OF CITY PROPERTY	-259,275.00	-259,275.00	-277,875.15	0.00	0.00	18,600.15	107.2%
TOTAL UNDEFINED DEPT	-2,552,681.79	-2,552,681.79	-1,479,783.19	-191,508.67	0.00	-1,072,898.60	58.0%
190 INFORMATION TECHNOLOGY							
49101 GENERAL FUND	0.00	14,960.00	14,960.00	0.00	0.00	0.00	100.0%
57500 EQUIPMENT	216,500.00	201,540.00	181,793.68	0.00	0.00	19,746.32	90.2%
TOTAL INFORMATION TECHNOLOGY	216,500.00	216,500.00	196,753.68	0.00	0.00	19,746.32	90.9%
200 POLICE (GRANT ONLY)							

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	0.00	83,500.00	0.00	0.00	0.00	83,500.00	.0%
TOTAL POLICE (GRANT ONLY)	0.00	83,500.00	0.00	0.00	0.00	83,500.00	.0%
210 POLICE ADMIN/PATROL/INVESTIG							
57500 EQUIPMENT	348,667.00	381,478.00	32,811.00	0.00	0.00	348,667.00	8.6%
TOTAL POLICE ADMIN/PATROL/INVESTI	348,667.00	381,478.00	32,811.00	0.00	0.00	348,667.00	8.6%
300 FIRE (GRANT ONLY)							
57500 EQUIPMENT	0.00	60,000.34	45,816.00	45,816.00	0.00	14,184.34	76.4%
TOTAL FIRE (GRANT ONLY)	0.00	60,000.34	45,816.00	45,816.00	0.00	14,184.34	76.4%
310 FIRE CONTROL							
57500 EQUIPMENT	7,358.00	172,358.00	0.00	0.00	170,545.00	1,813.00	98.9%
TOTAL FIRE CONTROL	7,358.00	172,358.00	0.00	0.00	170,545.00	1,813.00	98.9%
360 INSPECTION							
57500 EQUIPMENT	30,000.00	30,000.00	0.00	0.00	28,492.00	1,508.00	95.0%
TOTAL INSPECTION	30,000.00	30,000.00	0.00	0.00	28,492.00	1,508.00	95.0%

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
370 TRAFFIC							
57500 EQUIPMENT	835,000.00	1,094,735.00	64,026.00	42,912.00	847,434.00	183,275.00	83.3%
TOTAL TRAFFIC	835,000.00	1,094,735.00	64,026.00	42,912.00	847,434.00	183,275.00	83.3%
380 ENGINEERING							
57500 EQUIPMENT	27,000.00	27,000.00	23,655.50	0.00	0.00	3,344.50	87.6%
TOTAL ENGINEERING	27,000.00	27,000.00	23,655.50	0.00	0.00	3,344.50	87.6%
400 STREET							
57300 BUILDINGS	0.00	107,212.00	108,113.95	39,863.95	0.00	-901.95	100.8%
57500 EQUIPMENT	740,000.00	740,000.00	380,866.84	19,174.00	232,910.00	126,223.16	82.9%
TOTAL STREET	740,000.00	847,212.00	488,980.79	59,037.95	232,910.00	125,321.21	85.2%
601 NAWS BIOTA PLANT							
57500 EQUIPMENT	131,947.79	131,947.79	0.00	0.00	0.00	131,947.79	.0%
TOTAL NAWS BIOTA PLANT	131,947.79	131,947.79	0.00	0.00	0.00	131,947.79	.0%
660 PUBLIC TRANSPORTATION							

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57300 BUILDINGS	0.00	18,268.90	18,268.90	0.00	0.00	0.00	100.0%
57500 EQUIPMENT	72,000.00	1,020,985.80	242,165.06	0.00	65,693.80	713,126.94	30.2%
TOTAL PUBLIC TRANSPORTATION	72,000.00	1,039,254.70	260,433.96	0.00	65,693.80	713,126.94	31.4%
670 LIBRARY							
57700 BOOKS	124,133.60	124,320.38	66,806.63	11,986.53	2,947.30	54,566.45	56.1%
TOTAL LIBRARY	124,133.60	124,320.38	66,806.63	11,986.53	2,947.30	54,566.45	56.1%
TOTAL CAPITAL EQUIPMENT	-20,075.40	1,655,624.42	-300,499.63	-31,756.19	1,348,022.10	608,101.95	63.3%
TOTAL REVENUES	-2,552,681.79	-2,552,681.79	-1,479,783.19	-191,508.67	0.00	-1,072,898.60	
TOTAL EXPENSES	2,532,606.39	4,208,306.21	1,179,283.56	159,752.48	1,348,022.10	1,681,000.55	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	-389,616.00	-389,616.00	-451,137.28	-219,271.82	0.00	61,521.28	115.8%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	-102,779.68	117,184.37	0.00	102,779.68	100.0%
TOTAL UNDEFINED DEPT	-389,616.00	-389,616.00	-553,916.96	-102,087.45	0.00	164,300.96	142.2%
940 CAPITAL FLOOD CONTROL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE	18,740,000.00	56,633,428.59	4,856,392.51	1,996,849.00	33,215,949.84	18,561,086.24	67.2%
TOTAL CAPITAL FLOOD CONTROL	18,740,000.00	56,633,428.59	4,856,392.51	1,996,849.00	33,215,949.84	18,561,086.24	67.2%
TOTAL CAPITAL FLOOD CONTROL	18,350,384.00	56,243,812.59	4,302,475.55	1,894,761.55	33,215,949.84	18,725,387.20	66.7%
TOTAL REVENUES	-389,616.00	-389,616.00	-553,916.96	-102,087.45	0.00	164,300.96	
TOTAL EXPENSES	18,740,000.00	56,633,428.59	4,856,392.51	1,996,849.00	33,215,949.84	18,561,086.24	
501 CENTRAL GARAGE							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	-3,339.57	-2,810.50	0.00	3,339.57	100.0%
36902 COA & SOURIS BASIN	0.00	0.00	-189.90	-29.42	0.00	189.90	100.0%
36913 MISCELLANEOUS	0.00	0.00	-23,931.97	-3,374.03	0.00	23,931.97	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-27,461.44	-6,213.95	0.00	27,461.44	100.0%
TOTAL CENTRAL GARAGE	0.00	0.00	-27,461.44	-6,213.95	0.00	27,461.44	100.0%
TOTAL REVENUES	0.00	0.00	-27,461.44	-6,213.95	0.00	27,461.44	
502 SELF INSURANCE							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	-95,406.60	-44,897.40	0.00	95,406.60	100.0%

CITY OF MINOT

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502 SELF INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36913 MISCELLANEOUS	0.00	0.00	-237,197.90	-94,774.75	0.00	237,197.90	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	-3,049,162.45	-508,912.42	0.00	3,049,162.45	100.0%
36915 EMPOYEE BCBS PR CONTR	0.00	0.00	-333,798.46	-54,034.90	0.00	333,798.46	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	-189,920.98	-31,345.60	0.00	189,920.98	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	-31,901.13	-5,248.05	0.00	31,901.13	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-3,937,387.52	-739,213.12	0.00	3,937,387.52	100.0%
120 CITY MANAGER							
43040 CONSULTANTS	0.00	0.00	38,392.16	15,071.44	0.00	-38,392.16	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	477,152.33	124,245.16	0.00	-477,152.33	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	32,887.70	8,623.76	0.00	-32,887.70	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	94,161.86	18,896.64	0.00	-94,161.86	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	36,075.40	5,456.63	0.00	-36,075.40	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	3,030.52	458.46	0.00	-3,030.52	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	3,739.63	1,032.07	0.00	-3,739.63	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	314.15	86.69	0.00	-314.15	100.0%
TOTAL CITY MANAGER	0.00	0.00	685,753.75	173,870.85	0.00	-685,753.75	100.0%
210 POLICE ADMIN/PATROL/INVESTIG							
43040 CONSULTANTS	0.00	0.00	16,559.78	4,110.95	0.00	-16,559.78	100.0%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS	0.00	0.00	947,107.78	187,051.32	0.00	-947,107.78	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	66,297.43	13,378.78	0.00	-66,297.43	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	175,792.20	35,570.36	0.00	-175,792.20	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	70,151.16	10,536.87	0.00	-70,151.16	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	5,893.02	885.35	0.00	-5,893.02	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	5,965.88	936.50	0.00	-5,965.88	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	501.28	78.72	0.00	-501.28	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTI	0.00	0.00	1,288,268.53	252,548.85	0.00	-1,288,268.53	100.0%
400 STREET							
43040 CONSULTANTS	0.00	0.00	3,299.54	800.64	0.00	-3,299.54	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	139,109.51	19,933.95	0.00	-139,109.51	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	10,068.86	1,564.57	0.00	-10,068.86	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	35,627.01	6,904.17	0.00	-35,627.01	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	8,621.96	1,741.29	0.00	-8,621.96	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	724.38	146.29	0.00	-724.38	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	2,092.42	59.00	0.00	-2,092.42	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	175.84	4.96	0.00	-175.84	100.0%
TOTAL STREET	0.00	0.00	199,719.52	31,154.87	0.00	-199,719.52	100.0%
500 AIRPORT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	0.00	2,144.07	537.54	0.00	-2,144.07	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	188,012.15	30,746.66	0.00	-188,012.15	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	12,656.57	2,122.27	0.00	-12,656.57	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	20,726.93	4,250.73	0.00	-20,726.93	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	7,913.46	678.16	0.00	-7,913.46	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	656.95	56.97	0.00	-656.95	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	1,458.45	0.00	0.00	-1,458.45	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	122.51	0.00	0.00	-122.51	100.0%
TOTAL AIRPORT	0.00	0.00	233,691.09	38,392.33	0.00	-233,691.09	100.0%

540 CEMETERY

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	0.00	301.28	80.95	0.00	-301.28	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	1,709.03	672.44	0.00	-1,709.03	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	256.01	79.37	0.00	-256.01	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	1,994.95	398.99	0.00	-1,994.95	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	205.15	0.00	0.00	-205.15	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	25.01	0.00	0.00	-25.01	100.0%
TOTAL CEMETERY	0.00	0.00	4,491.43	1,231.75	0.00	-4,491.43	100.0%

560 GARBAGE COLLECTION

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	0.00	2,213.38	543.06	0.00	-2,213.38	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	71,441.61	7,246.77	0.00	-71,441.61	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	5,337.22	649.86	0.00	-5,337.22	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	20,894.15	4,178.83	0.00	-20,894.15	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	5,978.02	1,289.58	0.00	-5,978.02	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	502.19	108.35	0.00	-502.19	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	671.82	157.94	0.00	-671.82	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	56.45	13.27	0.00	-56.45	100.0%
TOTAL GARBAGE COLLECTION	0.00	0.00	107,094.84	14,187.66	0.00	-107,094.84	100.0%

590 STORM SEWER

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	0.00	6,438.77	1,506.73	0.00	-6,438.77	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	463,570.22	64,212.98	0.00	-463,570.22	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	31,301.30	4,514.07	0.00	-31,301.30	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	74,550.17	14,467.57	0.00	-74,550.17	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	21,709.27	2,547.09	0.00	-21,709.27	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	1,823.64	213.98	0.00	-1,823.64	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	2,817.24	540.70	0.00	-2,817.24	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	236.70	45.45	0.00	-236.70	100.0%
TOTAL STORM SEWER	0.00	0.00	602,447.31	88,048.57	0.00	-602,447.31	100.0%

670 LIBRARY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	0.00	1,572.02	380.34	0.00	-1,572.02	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	214,651.05	17,035.27	0.00	-214,651.05	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	14,222.47	1,210.36	0.00	-14,222.47	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	14,195.35	2,839.07	0.00	-14,195.35	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	4,156.83	414.27	0.00	-4,156.83	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	338.92	34.84	0.00	-338.92	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	827.64	677.64	0.00	-827.64	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	69.54	56.94	0.00	-69.54	100.0%
TOTAL LIBRARY	0.00	0.00	250,033.82	22,648.73	0.00	-250,033.82	100.0%
TOTAL SELF INSURANCE	0.00	0.00	-565,887.23	-117,129.51	0.00	565,887.23	100.0%
TOTAL REVENUES	0.00	0.00	-3,937,387.52	-739,213.12	0.00	3,937,387.52	
TOTAL EXPENSES	0.00	0.00	3,371,500.29	622,083.61	0.00	-3,371,500.29	

604 CITY PENSION PLAN

000 UNDEFINED DEPT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	-970,904.58	-314,238.11	0.00	970,904.58	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	-4,551,778.43	-6,214,390.16	0.00	4,551,778.43	100.0%
36921 EE PR PENSION CONTRIBUTION	0.00	0.00	-788,185.81	-120,135.63	0.00	788,185.81	100.0%
36922 ER PR PENSION CONTRIBUTION	0.00	0.00	-3,107,038.81	-473,576.37	0.00	3,107,038.81	100.0%
41400 PENSION PAYROLL	0.00	0.00	5,337,648.42	893,753.31	0.00	-5,337,648.42	100.0%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

604 CITY PENSION PLAN	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	0.00	18,000.00	0.00	0.00	-18,000.00	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	111,336.55	31,534.46	0.00	-111,336.55	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-3,950,922.66	-6,197,052.50	0.00	3,950,922.66	100.0%
TOTAL CITY PENSION PLAN	0.00	0.00	-3,950,922.66	-6,197,052.50	0.00	3,950,922.66	100.0%
TOTAL REVENUES	0.00	0.00	-9,417,907.63	-7,122,340.27	0.00	9,417,907.63	
TOTAL EXPENSES	0.00	0.00	5,466,984.97	925,287.77	0.00	-5,466,984.97	
609 HOTEL/MOTEL TAX							
000 UNDEFINED DEPT							
33400 STATE OPERATING REVENUES	0.00	0.00	-13,383.42	-3,635.24	0.00	13,383.42	100.0%
34100 CHARGES FOR SERVICES	0.00	0.00	-423,813.02	-73,334.54	0.00	423,813.02	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	1,363.01	364.37	0.00	-1,363.01	100.0%
48100 COMMUNITY CONTRIBUTIONS	0.00	0.00	275,627.85	41,123.98	0.00	-275,627.85	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-160,205.58	-35,481.43	0.00	160,205.58	100.0%
TOTAL HOTEL/MOTEL TAX	0.00	0.00	-160,205.58	-35,481.43	0.00	160,205.58	100.0%
TOTAL REVENUES	0.00	0.00	-437,196.44	-76,969.78	0.00	437,196.44	
TOTAL EXPENSES	0.00	0.00	276,990.86	41,488.35	0.00	-276,990.86	
611 CITY OPEB							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

611 CITY OPEB

Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	-15,102.29	-4,825.24	0.00	15,102.29	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	-52,115.37	-62,214.93	0.00	52,115.37	100.0%
36915 EMPOYEE BCBS PR CONTR	0.00	0.00	-76,307.71	-12,406.37	0.00	76,307.71	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	-2,651.18	-481.98	0.00	2,651.18	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	-64.92	-10.82	0.00	64.92	100.0%
43040 CONSULTANTS	0.00	0.00	7,445.00	219.00	0.00	-7,445.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	59,883.59	1,587.00	0.00	-59,883.59	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	-15,071.19	-18,666.79	0.00	15,071.19	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	10,692.50	2,054.22	0.00	-10,692.50	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	1,542.76	0.00	0.00	-1,542.76	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	129.57	0.00	0.00	-129.57	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	342.31	0.00	0.00	-342.31	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	28.75	0.00	0.00	-28.75	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	1,198.57	401.49	0.00	-1,198.57	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-80,049.61	-94,344.42	0.00	80,049.61	100.0%
TOTAL CITY OPEB	0.00	0.00	-80,049.61	-94,344.42	0.00	80,049.61	100.0%
TOTAL REVENUES	0.00	0.00	-146,241.47	-79,939.34	0.00	146,241.47	
TOTAL EXPENSES	0.00	0.00	66,191.86	-14,405.08	0.00	-66,191.86	

612 PASSTHROUGH FUND

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

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612 PASSTHROUGH FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES	0.00	0.00	-34,862.02	0.00	0.00	34,862.02	100.0%
48200 PASS-THROUGH	0.00	15,674.25	42,792.19	7,930.16	-3,606.16	-23,511.78	250.0%
TOTAL UNDEFINED DEPT	0.00	15,674.25	7,930.17	7,930.16	-3,606.16	11,350.24	27.6%
TOTAL PASSTHROUGH FUND	0.00	15,674.25	7,930.17	7,930.16	-3,606.16	11,350.24	27.6%
TOTAL REVENUES	0.00	0.00	-34,862.02	0.00	0.00	34,862.02	
TOTAL EXPENSES	0.00	15,674.25	42,792.19	7,930.16	-3,606.16	-23,511.78	
701 GOVERNMENTAL CAPITAL ASSETS							
000 UNDEFINED DEPT							
58100 DEP EXP GEN GOVT	0.00	0.00	491,632.42	491,632.42	0.00	-491,632.42	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	1,752,860.74	1,752,860.74	0.00	-1,752,860.74	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	137,013.56	137,013.56	0.00	-137,013.56	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	6,851,978.19	6,851,978.19	0.00	-6,851,978.19	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	9,233,484.91	9,233,484.91	0.00	-9,233,484.91	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	9,233,484.91	9,233,484.91	0.00	-9,233,484.91	100.0%
TOTAL EXPENSES	0.00	0.00	9,233,484.91	9,233,484.91	0.00	-9,233,484.91	
GRAND TOTAL	47,160,688.90	138,083,449.45	-5,774,418.22	7,963,921.62	92,892,748.86	50,965,118.81	63.1%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 6
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
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

Find Criteria

Field Name	Field Value
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Object	
Project	
Rollup code	
Account type	
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