CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	-15,892,556.40	-15,892,556.40	-13,930,981.21	-30,889.36	0.00	-1,961,575.19	87.7%
31820 FRANCHISE FEES	-417,108.75	-417,108.75	-219,330.68	-26,037.96	0.00	-197,778.07	52.6%
32000 LICENSES AND PERMITS	-1,534,952.62	-1,534,952.62	-762,022.46	-76,969.33	0.00	-772,930.16	49.6%
33100 FEDERAL OPERATING REVENUES	0.00	-21,280.00	-157,849.29	2,539.63	0.00	136,569.29	741.8%
33400 STATE OPERATING REVENUES	-9,186,265.95	-9,340,373.95	-5,790,910.85	-619,257.73	0.00	-3,549,463.10	62.0%
33510 HUB CITY OIL & GAS	-6,250,000.00	-6,250,000.00	-4,478,697.62	-829,852.87	0.00	-1,771,302.38	71.7%
33600 LOCAL OPERATING REVENUES	-1,148,964.89	-1,148,964.89	-1,610,498.46	-125,102.43	0.00	461,533.57	140.2%
33800 LOCAL GOVT UNIT PILOT	-112,176.62	-112,176.62	-70,072.35	-448.25	0.00	-42,104.27	62.5%
34100 CHARGES FOR SERVICES	-50,000.00	-50,000.00	-45,100.03	-5,126.67	0.00	-4,899.97	90.2%
34130 ZONING & SUBDIVISION FEES	-35,271.25	-35,271.25	-25,476.00	-3,500.00	0.00	-9,795.25	72.2%
34140 ENGINEERING & ADMIN FEES	-13,423.87	-13,423.87	-5,234.95	-1,095.00	0.00	-8,188.92	39.0%
34210 POLICE SERVICES	-290,670.54	-290,670.54	-250,353.64	-23,069.53	0.00	-40,316.90	86.1%
34220 FIRE PROTECTION SERVICES	-333,109.00	-333,109.00	-249,831.72	-27,759.08	0.00	-83,277.28	75.0%
34440 FLEET LABOR	-105,500.00	-105,500.00	-83,020.44	-9,998.95	0.00	-22,479.56	78.7%
35100 COURT FINES	-794,372.80	-794,372.80	-485,703.83	-52,549.11	0.00	-308,668.97	61.1%
35200 FORFEITURES	0.00	0.00	-63,347.00	-11,433.00	0.00	63,347.00	100.0%
35500 SPECIAL ASSESSMENTS	-152,481.00	-152,481.00	-79,037.65	-9,499.42	0.00	-73,443.35	51.8%
36110 INTEREST REVENUES	-650,256.00	-650,256.00	-1,244,809.78	603,402.32	0.00	594,553.78	191.4%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	-297,618.21	-37,616.29	0.00	297,618.21	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36200	RENTS AND ROYALTIES						
	-14,742.00	-14,742.00	-12,962.92	-1,644.00	0.00	-1,779.08	87.9%
36400	CONTRIBUTIONS AND DONATIONS						
	0.00	-19,347.00	-26,367.71	-5,500.00	0.00	7,020.71	136.3%
36901	DAMAGE CLAIMS						
	0.00	0.00	-63,092.66	-24,994.39	0.00	63,092.66	100.0%
36902	COA & SOURIS BASIN						
	-160,948.25	-160,948.25	-97,550.35	-17,972.80	0.00	-63,397.90	60.6%
36904	PAYROLL FORFEITURES						
	0.00	0.00	-11,478.74	0.00	0.00	11,478.74	100.0%
36905	REIMBURSEMENT TO GF						
	-3,584,233.00	-3,584,233.00	-2,688,174.72	-298,686.08	0.00	-896,058.28	75.0%
36906	PROGRAM INCOME						
	-34,788.00	-34,788.00	-26,091.00	-2,899.00	0.00	-8,697.00	75.0%
36911	COPY MACHINE REVENUE						
	-1,750.72	-1,750.72	-2,340.00	-10.00	0.00	589.28	133.7%
36912	FINANCE CHARGES						
	0.00	0.00	-289.27	-45.05	0.00	289.27	100.0%
36913	MISCELLANEOUS						
	-260,838.63	-260,838.63	-215,101.36	-33,763.00	0.00	-45,737.27	82.5%
39101	GENERAL FUND						
	0.00	0.00	-424,414.98	-44,507.30	0.00	424,414.98	100.0%
39106	WATER/SEWER/STORM SEWER						
	-193,237.00	-193,237.00	-144,927.81	-16,103.09	0.00	-48,309.19	75.0%
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	-1,314,695.97	-146,077.33	0.00	-438,232.03	75.0%
39113	SALES TAX ECONOMIC DEVELOP						
	-98,000.00	-98,000.00	-73,500.03	-8,166.67	0.00	-24,499.97	75.0%
39114	SALES TAX IMPROVEMENTS						
	-3,034,656.00	-3,072,077.00	-2,313,413.20	-252,888.00	0.00	-758,663.80	75.3%
39115	SALES TAX FLOOD CONTROL						
	-5,800,695.00	-5,800,695.00	-3,131,771.22	-347,974.58	0.00	-2,668,923.78	54.0%
39116	SALES TAX NAWS						
	-50,000.00	-50,000.00	-37,500.03	-4,166.67	0.00	-12,499.97	75.0%
39117	SALES TAX PROP TAX RELIEF 2P						
	-3,000,822.00	-3,000,822.00	-2,250,616.50	-250,068.50	0.00	-750,205.50	75.0%
39118	SALES TAX INFRASTRUCTURE						
	-4,838,500.00	-4,838,500.00	-3,628,874.97	-403,208.33	0.00	-1,209,625.03	75.0%
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	-209,371.50	-23,263.50	0.00	-69,790.50	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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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	-60,693,113.29	-46,925,565.99	-3,166,201.32	0.00	-13,767,547.30	77.3%
110	CITY COUNCIL						
41100	REGULAR EMPLOYEES						
	103,680.00	103,680.00	71,810.00	8,640.00	0.00	31,870.00	69.3%
42200	ER'S SOCIAL SECURITY						
	6,428.00	6,428.00	4,452.22	535.68	0.00	1,975.78	69.3%
42210	ER'S MEDICARE						
	1,503.00	1,503.00	1,041.28	125.29	0.00	461.72	69.3%
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	9,980.00	9,980.00	5,359.69	12,020.00	56.1%
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	30,500.00	0.00	0.00	1,450.00	95.5%
44110	WATER, SEWER, GARBAGE UTILITY						
	1,182.00	1,182.00	1,060.21	158.86	0.00	121.79	89.7%
44350	IT MTCE & REPAIR AGREEMTS						
	4,710.19	4,710.19	2,766.99	44.10	0.00	1,943.20	58.7%
45201	GENERAL LIABILITY INSURANCE						
	3,621.45	2,921.45	2,868.00	0.00	0.00	53.45	98.2%
45202	BUILDING & CONTENTS INSUR						
	6,842.04	5,742.04	4,445.60	0.00	0.00	1,296.44	77.4%
45207	CYBER SECURITY INSURANCE						
	631.40	431.40	370.00	0.00	0.00	61.40	85.8%
45300	TELEPHONE SERVICES						
	555.00	555.00	229.05	29.44	0.00	325.95	41.3%
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	0.00	0.00	116.83	52.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES						
750.00	750.00	209.46	24.50	0.00	540.54	27.9%
46102 FURNITURE & EQUIPMENT						
2,000.00	4,000.00	2,288.90	0.00	0.00	1,711.10	57.2%
46210 NATURAL GAS						
597.00	597.00	522.83	12.10	0.00	74.17	87.6%
46220 ELECTRICITY						
10,632.00	10,632.00	7,778.88	1,193.04	0.00	2,853.12	73.2%
48100 COMMUNITY CONTRIBUTIONS						
512,500.00	812,500.00	52,739.74	42,708.33	0.00	759,760.26	6.5%
48204 PARK DISTRICT STATE AID						
694,327.39	694,327.39	464,650.19	53,981.85	0.00	229,677.20	66.9%
49125 CAPITAL EQUIPMENT						
124,134.00	124,134.00	93,100.50	10,344.50	0.00	31,033.50	75.0%
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	838,674.42	127,777.69	5,359.69	1,096,410.88	43.5%
120 CITY MANAGER						
41100 REGULAR EMPLOYEES						
613,071.00	613,071.00	485,367.88	21,870.43	0.00	127,703.12	79.2%
42100 ER'S HEALTH INSURANCE						
74,147.00	74,147.00	51,818.39	5,891.56	0.00	22,328.61	69.9%
42110 ER'S LIFE INSURANCE						
304.00	304.00	203.67	19.33	0.00	100.33	67.0%
42200 ER'S SOCIAL SECURITY						
12,200.00	12,200.00	10,848.51	0.00	0.00	1,351.49	88.9%
42210 ER'S MEDICARE						
8,334.00	8,334.00	6,790.60	511.16	0.00	1,543.40	81.5%
42320 ER'S NDPERS						
38,111.00	38,111.00	29,124.55	3,550.75	0.00	8,986.45	76.4%
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	13,842.80	-1,840.72	0.00	2,802.20	83.2%
42700 ER'S ST DISABILITY INS						
4,052.00	4,052.00	2,963.39	255.66	0.00	1,088.61	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900	ER'S LT DISABILITY INS						
	2,636.00	2,636.00	2,289.00	149.93	0.00	347.00	86.8%
43040	CONSULTANTS						
	0.00	21,000.00	27,065.39	0.00	0.00	-6,065.39	128.9%
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	1,791.16	484.66	0.00	12,513.84	12.5%
44110	WATER, SEWER, GARBAGE UTILITY						
	1,071.00	1,071.00	999.65	149.78	0.00	71.35	93.3%
44350	IT MTCE & REPAIR AGREEMTS						
	41,444.36	41,444.36	40,252.32	3,318.39	0.00	1,192.04	97.1%
44400	RENTALS						
	980.00	980.00	650.24	81.28	325.12	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	10,732.90	0.00	0.00	-2,504.35	130.4%
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	4,387.44	524.25	0.00	-887.44	125.4%
45400	ADVERTISING						
	18,000.00	18,000.00	9,308.41	1,227.15	0.00	8,691.59	51.7%
45800	TRAVEL COSTS						
	16,040.00	16,040.00	14,737.74	1,631.66	0.00	1,302.26	91.9%
45900	EDUCATION & TRAINING						
	3,475.00	3,475.00	2,694.06	0.00	0.00	780.94	77.5%
45920	WEARING APPAREL						
	270.00	270.00	0.00	-13.09	0.00	270.00	.0%
45950	BANKING & CREDIT CARD FEES						
	1,296.00	1,296.00	400.09	67.11	0.00	895.91	30.9%
45970	POSTAGE/SHIPPING						
	600.00	600.00	313.88	0.00	0.00	286.12	52.3%
46101	DPMT MATERIALS & SUPPLIES						
	3,000.00	3,000.00	652.07	0.00	0.00	2,347.93	21.7%
46102	FURNITURE & EQUIPMENT						
	7,200.00	7,200.00	5,755.71	3,376.35	0.00	1,444.29	79.9%
46103	COPIER & PRINTER SUPPLIES						
	3,807.00	3,807.00	1,432.56	46.38	185.52	2,188.92	42.5%
46106	EMPLOYEE AWARDS						
	0.00	0.00	319.60	79.90	0.00	-319.60	100.0%
46210	NATURAL GAS						
	541.00	541.00	492.91	11.41	0.00	48.09	91.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	9,634.00	9,634.00	7,334.01	1,124.81	0.00	2,299.99	76.1%
46262 UNLEADED	0.00	0.00	0.00	-40.92	0.00	0.00	.0%
46400 BOOKS & SUBSCRIPTIONS	4,195.00	4,195.00	3,273.05	29.99	0.00	921.95	78.0%
TOTAL CITY MANAGER	910,601.76	931,601.76	738,450.89	42,507.21	510.64	192,640.23	79.3%
130 HUMAN RESOURCES							
41100 REGULAR EMPLOYEES	381,008.00	357,008.00	251,670.60	29,836.93	0.00	105,337.40	70.5%
42100 ER'S HEALTH INSURANCE	65,020.00	65,020.00	43,321.30	8,617.64	-3,680.00	25,378.70	61.0%
42110 ER'S LIFE INSURANCE	196.00	196.00	111.30	14.84	0.00	84.70	56.8%
42210 ER'S MEDICARE	4,876.00	4,876.00	3,343.14	345.25	0.00	1,532.86	68.6%
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	19,936.37	2,686.60	0.00	2,836.63	87.5%
42400 TUITION REIMBURSEMENTS	22,000.00	22,000.00	20,103.05	785.60	0.00	1,896.95	91.4%
42600 WORKERS' COMPENSATION INSUR	314.00	314.00	1,270.39	1,085.00	0.00	-956.39	404.6%
42700 ER'S ST DISABILITY INS	2,873.00	2,873.00	1,699.86	225.82	0.00	1,173.14	59.2%
42900 ER'S LT DISABILITY INS	1,638.00	1,638.00	957.38	129.39	0.00	680.62	58.4%
43040 CONSULTANTS	40,000.00	76,450.00	63,197.93	-8,541.02	12,450.00	802.07	99.0%
43200 PROFESSIONAL TESTING	5,000.00	5,000.00	1,345.00	50.00	0.00	3,655.00	26.9%
43300 OTHER PROFESSIONAL SERVICES	26,788.20	26,788.20	16,993.91	-5,447.38	0.00	9,794.29	63.4%
43900 MEMBERSHIPS & ASSOCIATIONS	2,250.00	2,250.00	1,706.24	0.00	0.00	543.76	75.8%
44110 WATER, SEWER, GARBAGE UTILITY	514.00	514.00	461.42	69.14	0.00	52.58	89.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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44210	THIRD PARTY DISPOSAL						
	100.00	100.00	104.76	0.00	0.00	-4.76	104.8%
44350	IT MTCE & REPAIR AGREEMTS						
	3,095.80	3,095.80	2,843.26	75.15	0.00	252.54	91.8%
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	1,935.47	0.00	0.00	1,042.73	65.0%
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	1,381.52	152.07	0.00	311.48	81.6%
45400	ADVERTISING						
	2,500.00	2,500.00	450.00	0.00	0.00	2,050.00	18.0%
45800	TRAVEL COSTS						
	3,895.00	3,895.00	4,385.16	0.00	0.00	-490.16	112.6%
45900	EDUCATION & TRAINING						
	16,500.00	16,500.00	2,396.95	0.00	0.00	14,103.05	14.5%
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	0.00	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	10,014.50	960.00	0.00	3,485.50	74.2%
46210	NATURAL GAS						
	260.00	260.00	227.58	5.27	0.00	32.42	87.5%
46220	ELECTRICITY						
	4,628.00	4,628.00	3,386.00	519.31	0.00	1,242.00	73.2%
46400	BOOKS & SUBSCRIPTIONS						
	200,275.00	200,275.00	138,599.61	21,286.37	0.00	61,675.39	69.2%
	TOTAL HUMAN RESOURCES						
	911,243.40	923,693.40	602,334.28	52,855.98	8,770.00	312,589.12	66.2%
140	CITY ATTORNEY						
41100	REGULAR EMPLOYEES						
	501,033.00	501,033.00	372,037.06	40,904.36	0.00	128,995.94	74.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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42100	ER'S HEALTH INSURANCE						
	65,334.00	65,334.00	39,195.10	6,047.24	0.00	26,138.90	60.0%
42110	ER'S LIFE INSURANCE						
	245.00	245.00	168.86	18.55	0.00	76.14	68.9%
42210	ER'S MEDICARE						
	6,465.00	6,465.00	4,955.29	481.43	0.00	1,509.71	76.6%
42310	ER'S DEF CONTRIBUTION						
	22,873.00	22,873.00	15,043.05	1,456.51	0.00	7,829.95	65.8%
42320	ER'S NDPERS						
	19,921.00	19,921.00	16,521.48	2,056.89	0.00	3,399.52	82.9%
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	2,692.55	292.95	0.00	956.45	73.8%
42900	ER'S LT DISABILITY INS						
	2,154.00	2,154.00	1,825.52	199.22	0.00	328.48	84.8%
43020	ATTORNEYS						
	98,000.00	100,889.00	87,790.00	7,000.00	0.00	13,099.00	87.0%
43300	OTHER PROFESSIONAL SERVICES						
	0.00	0.00	44.00	0.00	0.00	-44.00	100.0%
43900	MEMBERSHIPS & ASSOCIATIONS						
	2,859.08	2,859.08	1,832.26	16.66	0.00	1,026.82	64.1%
44110	WATER, SEWER, GARBAGE UTILITY						
	359.00	359.00	321.66	48.20	0.00	37.34	89.6%
44210	THIRD PARTY DISPOSAL						
	240.00	240.00	104.76	0.00	0.00	135.24	43.7%
44350	IT MTCE & REPAIR AGREEMTS						
	4,779.52	4,779.52	4,021.70	208.83	0.00	757.82	84.1%
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	1,349.09	0.00	0.00	727.01	65.0%
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	548.31	75.15	0.00	251.69	68.5%
45800	TRAVEL COSTS						
	10,971.00	10,971.00	2,550.18	0.00	0.00	8,420.82	23.2%
45900	EDUCATION & TRAINING						
	3,774.00	3,774.00	2,394.00	120.00	0.00	1,380.00	63.4%
45970	POSTAGE/SHIPPING						
	800.00	800.00	440.05	21.54	0.00	359.95	55.0%
46101	DPMT MATERIALS & SUPPLIES						
	2,100.00	2,100.00	142.29	0.00	0.00	1,957.71	6.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	158.63	3.67	0.00	22.37	87.6%
46220	ELECTRICITY						
	3,226.00	3,226.00	2,360.37	362.01	0.00	865.63	73.2%
46400	BOOKS & SUBSCRIPTIONS						
	8,094.00	8,094.00	3,344.02	427.66	0.00	4,749.98	41.3%
	TOTAL CITY ATTORNEY						
	763,388.55	766,277.55	563,144.21	59,740.87	0.00	203,133.34	73.5%
180	FINANCE						
41100	REGULAR EMPLOYEES						
	1,057,479.00	1,057,479.00	802,765.33	96,743.41	0.00	254,713.67	75.9%
41200	TEMP & PART-TIME EMPLOYEES						
	17,203.00	17,203.00	7,008.46	1,387.45	0.00	10,194.54	40.7%
41300	OVERTIME						
	8,000.00	8,000.00	929.37	26.96	0.00	7,070.63	11.6%
42100	ER'S HEALTH INSURANCE						
	205,138.00	205,138.00	140,007.94	23,167.80	0.00	65,130.06	68.3%
42110	ER'S LIFE INSURANCE						
	613.00	613.00	434.51	50.77	0.00	178.49	70.9%
42200	ER'S SOCIAL SECURITY						
	1,067.00	1,067.00	429.31	68.55	0.00	637.69	40.2%
42210	ER'S MEDICARE						
	14,160.00	14,160.00	10,446.00	1,113.39	0.00	3,714.00	73.8%
42300	ER'S PENSION						
	29,323.00	29,323.00	21,782.54	2,511.81	0.00	7,540.46	74.3%
42310	ER'S DEF CONTRIBUTION						
	6,627.00	6,627.00	4,492.43	618.10	0.00	2,134.57	67.8%
42320	ER'S NDPERS						
	85,579.00	85,579.00	65,698.89	7,844.66	0.00	19,880.11	76.8%
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	6,038.55	700.89	0.00	1,738.45	77.6%
42900	ER'S LT DISABILITY INS						
	4,547.00	4,547.00	4,062.43	455.10	0.00	484.57	89.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43030 AUDITORS	72,108.00	76,861.25	78,750.00	1,890.00	0.00	-1,888.75	102.5%
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	0.00	0.00	281.72	85.4%
44110 WATER, SEWER, GARBAGE UTILITY	1,216.00	1,216.00	1,090.84	163.45	0.00	125.16	89.7%
44210 THIRD PARTY DISPOSAL	240.00	240.00	107.94	0.00	0.00	132.06	45.0%
44350 IT MTCE & REPAIR AGREEMTS	13,662.53	13,662.53	14,326.61	273.51	0.00	-664.08	104.9%
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	-87.93	0.00	0.00	7,127.69	-1.2%
45203 AUTOMOTIVE INSURANCE	928.20	928.20	962.00	0.00	-77.00	43.20	95.3%
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	3,332.89	498.00	0.00	1,960.11	63.0%
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	8,765.94	220.00	0.00	11,417.06	43.4%
45900 EDUCATION & TRAINING	8,950.00	8,950.00	5,370.60	0.00	0.00	3,579.40	60.0%
45950 BANKING & CREDIT CARD FEES	56,120.00	56,120.00	20,611.25	546.51	0.00	35,508.75	36.7%
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	0.00	0.00	2,356.57	54.7%
46101 DPMT MATERIALS & SUPPLIES	7,845.00	7,845.00	2,191.43	760.88	0.00	5,653.57	27.9%
46102 FURNITURE & EQUIPMENT	8,775.00	8,775.00	4,261.92	0.00	0.00	4,513.08	48.6%
46103 COPIER & PRINTER SUPPLIES	2,690.00	2,690.00	730.06	0.00	0.00	1,959.94	27.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	537.93	12.45	0.00	76.07	87.6%
46220 ELECTRICITY	11,800.00	11,800.00	8,274.50	1,254.52	0.00	3,525.50	70.1%
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	1,224,583.29	140,308.21	166,684.82	453,973.85	75.4%
190 INFORMATION TECHNOLOGY							
41100 REGULAR EMPLOYEES	495,402.00	495,402.00	369,565.42	41,356.40	0.00	125,836.58	74.6%
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	66,893.75	10,320.75	0.00	24,846.25	72.9%
42110 ER'S LIFE INSURANCE	294.00	294.00	200.34	22.26	0.00	93.66	68.1%
42210 ER'S MEDICARE	6,329.00	6,329.00	4,807.43	474.54	0.00	1,521.57	76.0%
42300 ER'S PENSION	134,363.00	134,363.00	99,558.81	11,232.28	0.00	34,804.19	74.1%
42320 ER'S NDPERS	23,616.00	23,616.00	17,755.67	2,000.62	0.00	5,860.33	75.2%
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	2,771.73	307.97	0.00	945.27	74.6%
42900 ER'S LT DISABILITY INS	2,091.00	2,091.00	1,667.92	182.17	0.00	423.08	79.8%
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	577.69	86.56	0.00	66.31	89.7%
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 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350	IT MTCE & REPAIR AGREEMTS						
	597,612.69	845,305.24	563,431.12	1,097.82	242,257.83	39,616.29	95.3%
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	2,422.45	0.00	0.00	1,305.45	65.0%
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	12,505.53	1,713.95	0.00	6,954.47	64.3%
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	0.00	0.00	1,843.93	63.1%
45900	EDUCATION & TRAINING						
	11,300.00	11,300.00	4,100.00	0.00	0.00	7,200.00	36.3%
45950	BANKING & CREDIT CARD FEES						
	0.00	0.00	7.24	0.00	0.00	-7.24	100.0%
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	1,417.43	106.58	0.00	1,082.57	56.7%
46102	FURNITURE & EQUIPMENT						
	82,164.00	82,164.00	44,604.81	83.99	0.00	37,559.19	54.3%
46103	COPIER & PRINTER SUPPLIES						
	0.00	0.00	30.48	0.00	0.00	-30.48	100.0%
46210	NATURAL GAS						
	325.00	325.00	284.84	6.59	0.00	40.16	87.6%
46220	ELECTRICITY						
	5,793.00	5,793.00	4,238.35	650.03	0.00	1,554.65	73.2%
46262	UNLEADED						
	137.00	137.00	75.38	0.00	0.00	61.62	55.0%
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	106,872.75	11,874.75	0.00	35,624.25	75.0%
	TOTAL INFORMATION TECHNOLOGY						
	1,650,858.06	1,919,930.61	1,338,384.03	81,517.26	247,537.83	334,008.75	82.6%

200 POLICE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES	0.00	42,233.00	42,227.85	0.00	0.00	5.15	100.0%
41300 OVERTIME	0.00	16,509.42	73,107.63	5,519.47	0.00	-56,598.21	442.8%
42210 ER'S MEDICARE	0.00	865.30	1,691.94	50.45	0.00	-826.64	195.5%
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	45,604.75	13,883.85	-7,000.00	31,791.25	54.8%
46102 FURNITURE & EQUIPMENT	0.00	17,226.64	6,488.00	0.00	1,700.00	9,038.64	47.5%
TOTAL POLICE (GRANT ONLY)	0.00	156,298.36	178,187.48	19,453.77	-5,300.00	-16,589.12	110.6%
210 POLICE ADMIN/PATROL/INVESTIG							
41100 REGULAR EMPLOYEES	7,239,280.00	6,965,361.00	5,016,621.37	558,907.82	0.00	1,948,739.63	72.0%
41200 TEMP & PART-TIME EMPLOYEES	27,720.00	184,170.00	37,386.88	10,397.69	0.00	146,783.12	20.3%
41300 OVERTIME	275,000.00	275,000.00	323,486.99	49,984.96	0.00	-48,486.99	117.6%
42100 ER'S HEALTH INSURANCE	1,291,782.00	1,291,782.00	844,196.46	131,160.52	0.00	447,585.54	65.4%
42110 ER'S LIFE INSURANCE	4,459.00	4,459.00	2,753.83	303.92	0.00	1,705.17	61.8%
42200 ER'S SOCIAL SECURITY	1,719.00	11,419.00	2,172.73	514.31	0.00	9,246.27	19.0%
42210 ER'S MEDICARE	97,125.00	99,394.00	70,916.89	7,223.77	0.00	28,477.11	71.3%
42300 ER'S PENSION	1,684,465.00	1,684,465.00	1,132,124.89	125,275.26	0.00	552,340.11	67.2%
42310 ER'S DEF CONTRIBUTION	5,051.00	5,051.00	23,878.34	2,913.09	0.00	-18,827.34	472.7%
42320 ER'S NDPERS	511,923.00	511,923.00	302,118.92	33,630.03	0.00	209,804.08	59.0%
42400 TUITION REIMBURSEMENTS	0.00	31,500.00	0.00	0.00	0.00	31,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500	UNEMPLOYMENT COMP						
	813.00	813.00	0.00	0.00	0.00	813.00	.0%
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	36,780.73	4,099.25	0.00	17,784.27	67.4%
42900	ER'S LT DISABILITY INS						
	30,805.00	30,805.00	17,966.38	1,997.22	0.00	12,838.62	58.3%
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	7,071.20	150.00	9,699.09	-7,071.20	172.9%
43200	PROFESSIONAL TESTING						
	3,600.00	3,600.00	11,829.25	0.00	0.00	-8,229.25	328.6%
43300	OTHER PROFESSIONAL SERVICES						
	67,629.00	91,629.00	40,765.03	958.00	0.00	50,863.97	44.5%
43900	MEMBERSHIPS & ASSOCIATIONS						
	7,090.00	7,090.00	5,675.72	401.40	0.00	1,414.28	80.1%
44110	WATER, SEWER, GARBAGE UTILITY						
	4,470.00	4,470.00	6,922.13	1,139.01	0.00	-2,452.13	154.9%
44320	STRUCTURE RPR & MTCE						
	140,000.00	140,000.00	4,388.86	0.00	0.00	135,611.14	3.1%
44321	PLUMBING SYSTEM RPR & MTCE						
	0.00	0.00	1,672.47	400.57	0.00	-1,672.47	100.0%
44322	HVAC RPR & MTCE						
	10,500.00	14,500.00	76,449.32	118.53	0.00	-61,949.32	527.2%
44323	ELECTRICAL RPR & MTCE						
	0.00	0.00	1,720.75	67.23	0.00	-1,720.75	100.0%
44324	ELEVATOR RPR & MTCE						
	4,700.00	4,700.00	4,741.30	0.00	0.00	-41.30	100.9%
44325	PEST CONTROL RPR & MTCE						
	325.00	325.00	566.20	0.00	0.00	-241.20	174.2%
44326	IRRIGATION/GROUNDS RPR & MTCE						
	0.00	0.00	245.16	0.00	0.00	-245.16	100.0%
44327	SECURITY SYSTEM RPR & MTCE						
	2,500.00	2,500.00	170.00	0.00	0.00	2,330.00	6.8%
44330	VEHICLE & EQUIPMENT REPAIR						
	127,700.00	159,215.00	118,670.37	15,949.56	-287.75	40,832.38	74.4%
44340	POUND SERVICES AGMTS						
	45,000.00	45,000.00	116,932.21	15,858.78	3,020.00	-74,952.21	266.6%
44350	IT MTCE & REPAIR AGREEMTS						
	141,082.57	151,881.67	145,930.90	1,563.18	0.00	5,950.77	96.1%
44400	RENTALS						
	249,797.66	249,797.66	218,232.01	82.00	328.00	31,237.65	87.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE						
84,928.20	84,928.20	72,900.00	0.00	0.00	12,028.20	85.8%
45202 BUILDING & CONTENTS INSUR						
12,287.01	12,287.01	8,087.56	104.45	0.00	4,199.45	65.8%
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	40,856.25	5,073.28	0.00	21,620.75	65.4%
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	62,471.74	3,888.55	0.00	6,919.26	90.0%
45900 EDUCATION & TRAINING						
78,180.00	78,180.00	36,442.42	-506.11	0.00	41,737.58	46.6%
45920 WEARING APPAREL						
38,093.00	38,173.59	33,347.91	6,237.61	0.00	4,825.68	87.4%
45940 TOWING						
32,122.00	32,122.00	22,967.12	0.00	0.00	9,154.88	71.5%
45950 BANKING & CREDIT CARD FEES						
2,088.00	2,088.00	1,100.18	105.66	0.00	987.82	52.7%
45970 POSTAGE/SHIPPING						
6,500.00	6,500.00	5,595.38	297.28	0.00	904.62	86.1%
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	56,084.93	8,735.27	0.00	25,776.17	68.5%
46102 FURNITURE & EQUIPMENT						
227,266.00	279,761.92	191,721.81	1,376.69	4,470.65	83,569.46	70.1%
46103 COPIER & PRINTER SUPPLIES						
7,057.00	7,057.00	5,340.46	126.37	185.52	1,531.02	78.3%
46104 CANINE CARE & SUPPLIES						
13,000.00	13,000.00	15,809.16	949.58	3,836.00	-6,645.16	151.1%
46105 CLEANING SUPPLIES						
0.00	0.00	120.33	26.82	0.00	-120.33	100.0%
46106 EMPLOYEE AWARDS						
0.00	0.00	285.00	0.00	0.00	-285.00	100.0%
46108 AMMUNITION & TARGETS						
30,000.00	30,000.00	14,090.83	0.00	0.00	15,909.17	47.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46114	CRIME INVESTIGAT & BUY MONEY						
	2,500.00	2,500.00	581.65	0.00	0.00	1,918.35	23.3%
46119	COMMUNITY OUTREACH						
	12,000.00	12,000.00	9,749.76	121.10	0.00	2,250.24	81.2%
46210	NATURAL GAS						
	4,981.00	4,981.00	5,853.06	355.47	0.00	-872.06	117.5%
46220	ELECTRICITY						
	63,085.00	63,085.00	36,454.69	5,978.76	0.00	26,630.31	57.8%
46261	DIESEL						
	74.00	74.00	432.48	318.72	0.00	-358.48	584.4%
46262	UNLEADED						
	163,591.00	163,591.00	107,723.77	15,596.35	0.00	55,867.23	65.8%
46400	BOOKS & SUBSCRIPTIONS						
	29,424.10	29,424.10	9,622.59	500.00	0.00	19,801.51	32.7%
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	0.00	0.00	0.00	100.0%
49101	GENERAL FUND						
	0.00	0.00	3,038.32	36.66	0.00	-3,038.32	100.0%
49125	CAPITAL EQUIPMENT						
	348,667.00	348,667.00	261,500.22	29,055.58	0.00	87,166.78	75.0%
	TOTAL POLICE ADMIN/PATROL/INVESTI						
	13,523,383.38	13,640,223.18	9,849,278.06	1,041,474.19	21,251.51	3,769,693.61	72.4%
211	ASSESSOR						
41100	REGULAR EMPLOYEES						
	565,031.00	565,031.00	402,194.59	44,186.62	0.00	162,836.41	71.2%
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	59,502.31	10,200.38	0.00	24,841.69	70.5%
42110	ER'S LIFE INSURANCE						
	294.00	294.00	185.50	22.26	0.00	108.50	63.1%
42210	ER'S MEDICARE						
	7,146.00	7,146.00	5,148.86	493.08	0.00	1,997.14	72.1%
42300	ER'S PENSION						
	174,160.00	174,160.00	104,644.51	10,013.50	0.00	69,515.49	60.1%
42320	ER'S NDPERS						
	24,566.00	24,566.00	19,126.42	2,495.86	0.00	5,439.58	77.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,974.10	332.58	0.00	1,344.90	68.9%
42900	ER'S LT DISABILITY INS						
	2,430.00	2,430.00	1,840.31	207.72	0.00	589.69	75.7%
43900	MEMBERSHIPS & ASSOCIATIONS						
	1,700.00	1,700.00	730.00	0.00	0.00	970.00	42.9%
44110	WATER, SEWER, GARBAGE UTILITY						
	442.00	442.00	396.36	59.39	0.00	45.64	89.7%
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	1,175.96	208.61	0.00	2,324.04	33.6%
44350	IT MTCE & REPAIR AGREEMTS						
	28,575.99	28,575.99	23,042.30	4,757.03	0.00	5,533.69	80.6%
44400	RENTALS						
	984.00	984.00	656.00	82.00	328.00	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	1,662.44	0.00	0.00	895.60	65.0%
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	2,505.28	299.48	0.00	1,178.72	68.0%
45800	TRAVEL COSTS						
	4,592.50	4,592.50	3,084.40	615.00	0.00	1,508.10	67.2%
45900	EDUCATION & TRAINING						
	2,600.00	2,600.00	639.00	339.00	0.00	1,961.00	24.6%
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	0.00	0.00	1,645.42	68.2%
46101	DPMT MATERIALS & SUPPLIES						
	1,525.00	1,525.00	476.09	82.30	0.00	1,048.91	31.2%
46102	FURNITURE & EQUIPMENT						
	1,650.00	1,650.00	1,451.63	0.00	0.00	198.37	88.0%
46103	COPIER & PRINTER SUPPLIES						
	1,026.00	1,026.00	583.96	179.37	185.52	256.52	75.0%
46210	NATURAL GAS						
	223.00	223.00	195.46	4.52	0.00	27.54	87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	3,975.00	3,975.00	2,908.30	446.04	0.00	1,066.70	73.2%
46262 UNLEADED	2,415.00	2,415.00	1,037.27	143.38	0.00	1,377.73	43.0%
46400 BOOKS & SUBSCRIPTIONS	1,460.00	1,460.00	1,270.00	30.00	0.00	190.00	87.0%
TOTAL ASSESSOR	934,555.47	934,555.47	644,773.10	75,198.12	513.52	289,268.85	69.0%
230 NARCOTICS TASK FORCE							
44330 VEHICLE & EQUIPMENT REPAIR	0.00	1,598.82	1,598.82	0.00	0.00	0.00	100.0%
44350 IT MTCE & REPAIR AGREEMTS	0.00	0.00	8.06	0.00	0.00	-8.06	100.0%
44400 RENTALS	0.00	77,123.00	70,717.96	0.00	0.00	6,405.04	91.7%
45300 TELEPHONE SERVICES	0.00	5,000.00	3,945.01	369.55	0.00	1,054.99	78.9%
45800 TRAVEL COSTS	0.00	3,850.00	1,483.20	0.00	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	7,600.00	6,820.33	2,681.91	0.00	779.67	89.7%
46102 FURNITURE & EQUIPMENT	0.00	4,764.00	4,147.23	0.00	0.00	616.77	87.1%
46262 UNLEADED	0.00	12,901.18	5,846.02	626.64	0.00	7,055.16	45.3%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	100.00	33.00	0.00	-100.00	100.0%
TOTAL NARCOTICS TASK FORCE	0.00	116,687.00	94,922.88	3,711.10	0.00	21,764.12	81.3%
240 DISPATCH							
41100 REGULAR EMPLOYEES	1,211,384.00	1,211,384.00	868,333.13	89,872.21	0.00	343,050.87	71.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300	OVERTIME						
	63,000.00	63,000.00	71,830.55	7,166.87	0.00	-8,830.55	114.0%
42100	ER'S HEALTH INSURANCE						
	230,626.00	230,626.00	134,104.14	19,721.28	0.00	96,521.86	58.1%
42110	ER'S LIFE INSURANCE						
	931.00	931.00	552.79	59.36	0.00	378.21	59.4%
42210	ER'S MEDICARE						
	16,720.00	16,720.00	12,913.94	1,184.01	0.00	3,806.06	77.2%
42300	ER'S PENSION						
	154,942.00	154,942.00	108,585.95	9,306.98	0.00	46,356.05	70.1%
42310	ER'S DEF CONTRIBUTION						
	17,300.00	17,300.00	6,431.97	532.41	0.00	10,868.03	37.2%
42320	ER'S NDPERS						
	66,734.00	66,734.00	48,799.02	5,768.98	0.00	17,934.98	73.1%
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	5,915.49	621.19	0.00	3,283.51	64.3%
42900	ER'S LT DISABILITY INS						
	5,175.00	5,175.00	2,941.13	308.89	0.00	2,233.87	56.8%
43300	OTHER PROFESSIONAL SERVICES						
	850.00	4,850.00	3,305.31	1,224.00	-1,224.00	2,768.69	42.9%
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	1,230.15	184.32	0.00	140.85	89.7%
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	26,000.00	5,386.15	5,386.15	0.00	20,613.85	20.7%
44350	IT MTCE & REPAIR AGREEMTS						
	80,561.20	80,561.20	60,509.44	133.25	0.00	20,051.76	75.1%
44400	RENTALS						
	17,184.00	17,184.00	8,714.00	82.00	328.00	8,142.00	52.6%
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	5,157.24	0.00	0.00	2,780.52	65.0%
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	4,057.33	508.28	0.00	3,492.67	53.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800	TRAVEL COSTS						
	8,200.00	8,200.00	7,331.95	0.00	0.00	868.05	89.4%
45900	EDUCATION & TRAINING						
	11,245.00	11,245.00	8,168.00	0.00	0.00	3,077.00	72.6%
45920	WEARING APPAREL						
	1,750.00	1,750.00	442.00	0.00	0.00	1,308.00	25.3%
46101	DPMT MATERIALS & SUPPLIES						
	4,000.00	4,000.00	994.99	0.00	0.00	3,005.01	24.9%
46102	FURNITURE & EQUIPMENT						
	8,990.00	8,990.00	10,068.11	1,209.31	0.00	-1,078.11	112.0%
46103	COPIER & PRINTER SUPPLIES						
	1,157.00	1,157.00	371.04	46.38	185.52	600.44	48.1%
46210	NATURAL GAS						
	692.00	692.00	606.55	14.05	0.00	85.45	87.7%
46220	ELECTRICITY						
	12,335.00	12,335.00	9,024.66	1,384.10	0.00	3,310.34	73.2%
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	1,392,180.22	144,714.02	-710.48	586,368.67	70.4%
250	MUNICIPAL JUDGE						
41100	REGULAR EMPLOYEES						
	232,850.00	232,850.00	178,288.28	19,451.11	0.00	54,561.72	76.6%
41200	TEMP & PART-TIME EMPLOYEES						
	9,975.00	9,975.00	5,340.00	-150.00	0.00	4,635.00	53.5%
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	46,630.50	7,194.42	0.00	5,738.50	89.0%
42110	ER'S LIFE INSURANCE						
	196.00	196.00	100.17	11.13	0.00	95.83	51.1%
42200	ER'S SOCIAL SECURITY						
	4,140.00	4,140.00	2,970.86	258.22	0.00	1,169.14	71.8%
42210	ER'S MEDICARE						
	3,278.00	3,278.00	2,419.94	223.85	0.00	858.06	73.8%
42320	ER'S NDPERS						
	15,864.00	15,864.00	11,813.20	1,273.42	0.00	4,050.80	74.5%
42500	UNEMPLOYMENT COMP						
	56.00	56.00	0.00	0.00	0.00	56.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	996.65	107.25	0.00	312.35	76.1%
42900	ER'S LT DISABILITY INS						
	737.00	737.00	495.26	53.29	0.00	241.74	67.2%
43020	ATTORNEYS						
	30,000.00	30,000.00	8,730.00	1,027.50	0.00	21,270.00	29.1%
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	3,646.31	40.75	0.00	653.69	84.8%
44400	RENTALS						
	984.00	984.00	656.00	82.00	328.00	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	385.97	0.00	0.00	207.46	65.0%
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	1,405.83	183.83	0.00	652.17	68.3%
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	6,831.85	781.28	0.00	6,700.15	50.5%
45951	COLLECTION FEES						
	12,000.00	12,000.00	5,347.08	458.00	0.00	6,652.92	44.6%
45960	PRISONER CARE						
	150,000.00	150,000.00	82,651.62	18,525.00	0.00	67,348.38	55.1%
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	1,699.18	71.15	0.00	1,300.82	56.6%
46102	FURNITURE & EQUIPMENT						
	1,500.00	1,500.00	903.01	0.00	0.00	596.99	60.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103	COPIER & PRINTER SUPPLIES						
	2,357.00	2,357.00	1,804.89	46.38	185.52	366.59	84.4%
46105	CLEANING SUPPLIES						
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
46400	BOOKS & SUBSCRIPTIONS						
	500.00	500.00	58.10	29.05	0.00	441.90	11.6%
48201	DOMESTIC VIOLENCE						
	17,000.00	17,000.00	8,238.10	827.32	0.00	8,761.90	48.5%
48202	RESTITUTION						
	50,000.00	50,000.00	17,185.66	1,665.00	0.00	32,814.34	34.4%
48203	BONDS POSTED						
	170,000.00	170,000.00	95,474.18	12,499.97	0.00	74,525.82	56.2%
	TOTAL MUNICIPAL JUDGE						
	785,626.33	785,626.33	487,090.30	64,659.92	513.52	298,022.51	62.1%
300	FIRE (GRANT ONLY)						
41300	OVERTIME						
	0.00	48,141.32	15,814.05	1,295.91	0.00	32,327.27	32.8%
42210	ER'S MEDICARE						
	0.00	703.49	221.54	11.05	0.00	481.95	31.5%
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	30,330.01	3,593.41	0.00	11,538.88	72.4%
45900	EDUCATION & TRAINING						
	0.00	32,215.00	23,670.97	0.00	0.00	8,544.03	73.5%
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	57,933.32	224.77	0.00	11,232.59	83.8%
46102	FURNITURE & EQUIPMENT						
	0.00	0.00	9,080.00	9,080.00	0.00	-9,080.00	100.0%
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	144,734.15	14,205.14	0.00	86,000.86	62.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
310 FIRE CONTROL							
41100 REGULAR EMPLOYEES	5,379,252.00	5,379,252.00	4,106,112.18	456,330.23	0.00	1,273,139.82	76.3%
41300 OVERTIME	616,000.00	616,000.00	393,651.79	38,132.02	0.00	222,348.21	63.9%
42100 ER'S HEALTH INSURANCE	1,059,586.00	1,059,586.00	758,861.23	115,174.87	0.00	300,724.77	71.6%
42110 ER'S LIFE INSURANCE	3,479.00	3,479.00	2,352.14	259.70	0.00	1,126.86	67.6%
42210 ER'S MEDICARE	77,261.00	77,261.00	59,483.22	5,732.55	0.00	17,777.78	77.0%
42300 ER'S PENSION	1,214,113.00	1,214,113.00	914,395.93	99,945.77	0.00	299,717.07	75.3%
42310 ER'S DEF CONTRIBUTION	13,586.00	13,586.00	51,173.02	5,404.79	0.00	-37,587.02	376.7%
42320 ER'S NDPERS	390,785.00	390,785.00	228,493.01	26,937.65	0.00	162,291.99	58.5%
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	31,984.07	3,499.42	0.00	8,796.93	78.4%
42900 ER'S LT DISABILITY INS	23,115.00	23,115.00	15,660.58	1,712.50	0.00	7,454.42	67.8%
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	32,499.00	29,183.00	0.00	0.00	3,316.00	89.8%
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	18,071.56	2,080.59	0.00	4,283.44	80.8%
44320 STRUCTURE RPR & MTCE	68,770.00	68,770.00	35,143.49	5,199.40	774.00	32,852.51	52.2%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	1,051.73	0.00	0.00	-1,051.73	100.0%
44322 HVAC RPR & MTCE	0.00	0.00	15,036.71	347.87	0.00	-15,036.71	100.0%
44323 ELECTRICAL RPR & MTCE	0.00	0.00	6,650.43	1,700.84	0.00	-6,650.43	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44325	PEST CONTROL RPR & MTCE						
	2,500.00	2,500.00	1,248.78	0.00	0.00	1,251.22	50.0%
44327	SECURITY SYSTEM RPR & MTCE						
	0.00	0.00	670.00	0.00	0.00	-670.00	100.0%
44330	VEHICLE & EQUIPMENT REPAIR						
	71,630.00	71,630.00	77,778.75	6,808.67	-2,516.51	-3,632.24	105.1%
44350	IT MTCE & REPAIR AGREEMTS						
	33,500.60	46,454.60	40,921.12	519.38	0.00	5,533.48	88.1%
44400	RENTALS						
	984.00	984.00	656.00	82.00	328.00	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	12,924.34	0.00	0.00	6,968.26	65.0%
45203	AUTOMOTIVE INSURANCE						
	18,112.74	18,112.74	16,886.74	154.00	0.00	1,226.00	93.2%
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	14,913.59	3,339.84	0.00	18,786.41	44.3%
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	11,892.58	1,089.07	0.00	-1,892.58	118.9%
45900	EDUCATION & TRAINING						
	71,550.00	71,550.00	65,357.01	10,127.25	0.00	6,192.99	91.3%
45920	WEARING APPAREL						
	28,700.00	28,700.00	26,347.28	141.37	0.00	2,352.72	91.8%
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	512.76	0.00	0.00	387.24	57.0%
46101	DPMT MATERIALS & SUPPLIES						
	205,989.12	244,376.12	178,030.74	3,603.46	0.00	66,345.38	72.9%
46102	FURNITURE & EQUIPMENT						
	28,750.00	33,450.00	23,218.74	429.99	0.00	10,231.26	69.4%
46103	COPIER & PRINTER SUPPLIES						
	657.00	657.00	1,379.00	46.38	185.52	-907.52	238.1%
46105	CLEANING SUPPLIES						
	26,000.00	26,000.00	10,251.45	0.00	0.00	15,748.55	39.4%
46106	EMPLOYEE AWARDS						
	0.00	0.00	748.80	0.00	0.00	-748.80	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46107 FOAM & CHEMICALS	12,012.50	12,012.50	11,552.50	0.00	0.00	460.00	96.2%
46210 NATURAL GAS	38,844.00	38,844.00	24,867.65	813.41	0.00	13,976.35	64.0%
46220 ELECTRICITY	66,625.00	66,625.00	28,622.32	5,714.91	0.00	38,002.68	43.0%
46230 PROPANE	0.00	0.00	1,614.63	59.76	0.00	-1,614.63	100.0%
46261 DIESEL	56,139.00	56,139.00	30,351.38	2,623.07	0.00	25,787.62	54.1%
46262 UNLEADED	8,573.00	8,573.00	5,189.58	529.02	0.00	3,383.42	60.5%
46400 BOOKS & SUBSCRIPTIONS	5,620.00	5,620.00	3,947.50	3.37	0.00	1,672.50	70.2%
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	1,399.75	0.00	0.00	-1,399.75	100.0%
49125 CAPITAL EQUIPMENT	7,358.00	7,358.00	5,518.53	613.17	0.00	1,839.47	75.0%
TOTAL FIRE CONTROL	10,059,288.41	10,107,375.41	7,369,175.63	799,156.32	-1,228.99	2,739,428.77	72.9%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES	449,819.00	449,819.00	337,814.21	38,091.10	0.00	112,004.79	75.1%
41200 TEMP & PART-TIME EMPLOYEES	25,000.00	25,000.00	17,978.52	-361.28	0.00	7,021.48	71.9%
42100 ER'S HEALTH INSURANCE	75,217.00	75,217.00	55,422.66	8,497.99	0.00	19,794.34	73.7%
42110 ER'S LIFE INSURANCE	245.00	245.00	162.16	18.41	0.00	82.84	66.2%
42200 ER'S SOCIAL SECURITY	1,550.00	1,550.00	1,219.45	3.11	0.00	330.55	78.7%
42210 ER'S MEDICARE	6,262.00	6,262.00	4,763.91	453.52	0.00	1,498.09	76.1%
42310 ER'S DEF CONTRIBUTION	5,659.00	5,659.00	4,267.22	478.85	0.00	1,391.78	75.4%
42320 ER'S NDPERS	35,103.00	35,103.00	26,342.34	2,978.98	0.00	8,760.66	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
42700	ER'S ST DISABILITY INS						
	3,314.00	3,314.00	2,525.45	277.04	0.00	788.55	76.2%
42900	ER'S LT DISABILITY INS						
	1,934.00	1,934.00	2,005.30	214.11	0.00	-71.30	103.7%
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	0.00	0.00	-44.00	100.0%
43900	MEMBERSHIPS & ASSOCIATIONS						
	6,500.00	6,500.00	1,999.65	150.00	-150.00	4,650.35	28.5%
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	499.20	0.00	0.00	1,500.80	25.0%
44350	IT MTCE & REPAIR AGREEMTS						
	8,979.40	8,979.40	9,527.54	108.35	0.00	-548.14	106.1%
44400	RENTALS						
	492.00	492.00	575.86	41.00	164.00	-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	194.00	0.00	0.00	103.93	65.1%
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	3,229.85	330.35	0.00	1,970.15	62.1%
45400	ADVERTISING						
	4,500.00	4,500.00	1,227.04	273.78	0.00	3,272.96	27.3%
45800	TRAVEL COSTS						
	9,000.00	9,000.00	5,719.03	1,577.61	0.00	3,280.97	63.5%
45900	EDUCATION & TRAINING						
	9,800.00	9,800.00	3,326.40	626.40	0.00	6,473.60	33.9%
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	389.38	59.86	0.00	-101.38	135.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970	POSTAGE/SHIPPING						
	5,113.00	5,113.00	2,474.79	0.00	0.00	2,638.21	48.4%
46101	DPMT MATERIALS & SUPPLIES						
	3,500.00	3,500.00	3,061.92	336.25	0.00	438.08	87.5%
46102	FURNITURE & EQUIPMENT						
	2,650.00	2,650.00	1,784.99	15.00	0.00	865.01	67.4%
46103	COPIER & PRINTER SUPPLIES						
	379.00	379.00	1,653.34	102.80	92.75	-1,367.09	460.7%
46106	EMPLOYEE AWARDS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
46210	NATURAL GAS						
	611.00	611.00	267.14	3.05	0.00	343.86	43.7%
46220	ELECTRICITY						
	1,396.00	1,396.00	694.79	76.80	0.00	701.21	49.8%
46262	UNLEADED						
	1,543.00	1,543.00	739.48	65.19	0.00	803.52	47.9%
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	493,372.60	54,418.27	18,114.45	204,402.25	71.4%
360	INSPECTION						
41100	REGULAR EMPLOYEES						
	794,382.00	794,382.00	598,981.53	68,215.88	0.00	195,400.47	75.4%
41200	TEMP & PART-TIME EMPLOYEES						
	66,360.00	66,360.00	26,504.88	2,317.14	0.00	39,855.12	39.9%
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	100,580.70	16,803.56	0.00	71,946.30	58.3%
42110	ER'S LIFE INSURANCE						
	490.00	490.00	314.67	36.20	0.00	175.33	64.2%
42200	ER'S SOCIAL SECURITY						
	4,114.00	4,114.00	1,666.02	123.10	0.00	2,447.98	40.5%
42210	ER'S MEDICARE						
	11,101.00	11,101.00	8,323.34	825.27	0.00	2,777.66	75.0%
42300	ER'S PENSION						
	93,964.00	93,964.00	70,475.34	7,951.06	0.00	23,488.66	75.0%
42310	ER'S DEF CONTRIBUTION						
	8,030.00	8,030.00	6,022.77	679.49	0.00	2,007.23	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320	ER'S NDPERS						
	49,290.00	49,290.00	36,771.70	4,213.26	0.00	12,518.30	74.6%
42600	WORKERS' COMPENSATION INSUR						
	839.00	839.00	634.95	0.00	0.00	204.05	75.7%
42700	ER'S ST DISABILITY INS						
	6,072.00	6,072.00	4,546.40	513.46	0.00	1,525.60	74.9%
42900	ER'S LT DISABILITY INS						
	3,416.00	3,416.00	2,437.00	273.33	0.00	979.00	71.3%
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	0.00	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	3,857.39	1,079.65	0.00	9,142.61	29.7%
44350	IT MTCE & REPAIR AGREEMTS						
	8,450.00	8,450.00	10,129.03	104.50	0.00	-1,679.03	119.9%
44360	NUISANCE ABATEMENT						
	97,860.00	195,117.00	15,396.75	0.00	83,330.25	96,390.00	50.6%
44400	RENTALS						
	492.00	492.00	575.88	41.00	164.00	-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	403.44	0.00	0.00	217.96	64.9%
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	5,214.84	675.22	0.00	2,985.16	63.6%
45400	ADVERTISING						
	0.00	0.00	107.10	48.60	0.00	-107.10	100.0%
45800	TRAVEL COSTS						
	14,000.00	14,000.00	7,446.33	1,985.16	0.00	6,553.67	53.2%
45900	EDUCATION & TRAINING						
	12,000.00	12,000.00	5,957.00	687.00	0.00	6,043.00	49.6%
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	4,674.10	624.77	0.00	869.90	84.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING	4,652.00	4,652.00	2,433.62	0.00	0.00	2,218.38	52.3%
46101 DPMT MATERIALS & SUPPLIES	7,200.00	7,200.00	1,376.24	30.17	0.00	5,823.76	19.1%
46102 FURNITURE & EQUIPMENT	19,500.00	19,500.00	7,923.02	0.00	0.00	11,576.98	40.6%
46103 COPIER & PRINTER SUPPLIES	3,379.00	3,379.00	273.11	23.19	92.75	3,013.14	10.8%
46210 NATURAL GAS	1,275.00	1,275.00	557.18	6.36	0.00	717.82	43.7%
46220 ELECTRICITY	2,911.00	2,911.00	1,449.13	160.17	0.00	1,461.87	49.8%
46262 UNLEADED	8,679.00	8,679.00	3,080.58	297.93	0.00	5,598.42	35.5%
46400 BOOKS & SUBSCRIPTIONS	3,200.00	3,200.00	248.50	0.00	0.00	2,951.50	7.8%
49101 GENERAL FUND	0.00	0.00	73,395.00	8,155.00	0.00	-73,395.00	100.0%
49125 CAPITAL EQUIPMENT	30,000.00	30,000.00	22,500.00	2,500.00	0.00	7,500.00	75.0%
TOTAL INSPECTION	1,464,039.54	1,561,296.54	1,034,289.28	118,370.47	83,587.00	443,420.26	71.6%
370 TRAFFIC							
41100 REGULAR EMPLOYEES	460,787.00	460,787.00	349,172.68	39,260.88	0.00	111,614.32	75.8%
41200 TEMP & PART-TIME EMPLOYEES	31,500.00	31,500.00	17,250.05	1,977.80	0.00	14,249.95	54.8%
41300 OVERTIME	6,804.00	6,804.00	3,585.13	207.72	0.00	3,218.87	52.7%
42100 ER'S HEALTH INSURANCE	95,925.00	95,925.00	69,945.75	10,791.63	0.00	25,979.25	72.9%
42110 ER'S LIFE INSURANCE	294.00	294.00	200.34	22.26	0.00	93.66	68.1%
42200 ER'S SOCIAL SECURITY	1,953.00	1,953.00	1,091.64	111.48	0.00	861.36	55.9%
42210 ER'S MEDICARE	6,341.00	6,341.00	4,783.83	473.30	0.00	1,557.17	75.4%
42300 ER'S PENSION	98,617.00	98,617.00	74,487.44	8,391.16	0.00	24,129.56	75.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310	ER'S DEF CONTRIBUTION						
	14,602.00	14,602.00	10,798.20	1,223.16	0.00	3,803.80	74.0%
42320	ER'S NDPERS						
	10,051.00	10,051.00	7,455.60	851.95	0.00	2,595.40	74.2%
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	2,613.30	291.62	0.00	908.70	74.2%
42900	ER'S LT DISABILITY INS						
	1,981.00	1,981.00	1,429.76	158.15	0.00	551.24	72.2%
43050	ENGINEERS						
	10,000.00	25,000.00	3,407.50	1,175.00	21,710.00	-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	0.00	0.00	-76.50	105.0%
44110	WATER, SEWER, GARBAGE UTILITY						
	591.00	591.00	180.00	20.00	0.00	411.00	30.5%
44250	ONE-CALL SERVICES						
	3,500.00	3,500.00	1,910.75	0.00	0.00	1,589.25	54.6%
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	2,908.42	1,082.80	0.00	6,591.58	30.6%
44350	IT MTCE & REPAIR AGREEMTS						
	38,595.19	38,595.19	41,028.26	12,788.14	0.00	-2,433.07	106.3%
44370	SIGNS & MARKERS						
	20,000.00	20,000.00	6,878.00	0.00	3,595.00	9,527.00	52.4%
44504	STREETS ALLEYS & ROAD MTCE						
	300,000.00	300,000.00	2,359.38	0.00	0.00	297,640.62	.8%
44505	SIGNALS & LIGHTING						
	285,000.00	689,811.40	236,010.88	148,548.20	345,715.75	108,084.77	84.3%
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	2,879.71	0.00	0.00	3,418.61	45.7%
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	16,800.25	1,785.42	0.00	11,368.75	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	9,310.62	325.94	0.00	5,909.38	61.2%
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	0.00	0.00	89.88	85.0%
45950 BANKING & CREDIT CARD FEES	40.00	40.00	139.12	4.08	0.00	-99.12	347.8%
45951 COLLECTION FEES	1,000.00	1,000.00	197.20	77.20	0.00	802.80	19.7%
45970 POSTAGE/SHIPPING	2,132.00	2,132.00	1,519.42	0.00	0.00	612.58	71.3%
46101 DPMT MATERIALS & SUPPLIES	6,500.00	6,500.00	3,486.72	210.52	0.00	3,013.28	53.6%
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	66,241.21	4,700.18	13,276.64	17,374.79	82.1%
46120 SIGNALS & LIGHTING	100,000.00	101,124.64	154,369.14	51,252.19	1,417.44	-54,661.94	154.1%
46210 NATURAL GAS	2,724.00	2,724.00	1,524.36	21.33	0.00	1,199.64	56.0%
46220 ELECTRICITY	583,919.00	583,919.00	379,472.96	42,901.13	0.00	204,446.04	65.0%
46230 PROPANE	0.00	0.00	54.00	0.00	0.00	-54.00	100.0%
46261 DIESEL	1,927.00	1,927.00	1,070.57	195.50	0.00	856.43	55.6%
46262 UNLEADED	12,137.00	12,137.00	7,984.35	1,027.58	0.00	4,152.65	65.8%
46400 BOOKS & SUBSCRIPTIONS	500.00	500.00	139.96	0.00	0.00	360.04	28.0%
49101 GENERAL FUND	0.00	0.00	45,605.38	2,782.31	0.00	-45,605.38	100.0%
49124 CAPITAL INFRASTRUCTURE	86,500.00	86,500.00	64,874.97	7,208.33	0.00	21,625.03	75.0%
49125 CAPITAL EQUIPMENT	815,000.00	815,000.00	611,249.94	67,916.66	0.00	203,750.06	75.0%
TOTAL TRAFFIC	3,188,934.84	3,619,763.52	2,227,129.26	407,783.62	385,714.83	1,006,919.43	72.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
380 ENGINEERING							
41100 REGULAR EMPLOYEES	1,135,292.00	1,135,292.00	804,533.50	89,698.65	0.00	330,758.50	70.9%
41200 TEMP & PART-TIME EMPLOYEES	33,488.00	33,488.00	16,202.89	-631.53	0.00	17,285.11	48.4%
41300 OVERTIME	0.00	0.00	216.68	0.00	0.00	-216.68	100.0%
42100 ER'S HEALTH INSURANCE	204,188.00	204,188.00	132,363.78	19,929.89	0.00	71,824.22	64.8%
42110 ER'S LIFE INSURANCE	637.00	637.00	404.39	44.52	0.00	232.61	63.5%
42200 ER'S SOCIAL SECURITY	2,076.00	2,076.00	1,004.58	0.00	0.00	1,071.42	48.4%
42210 ER'S MEDICARE	15,024.00	15,024.00	10,642.09	1,038.25	0.00	4,381.91	70.8%
42300 ER'S PENSION	207,299.00	207,299.00	155,474.28	17,540.69	0.00	51,824.72	75.0%
42310 ER'S DEF CONTRIBUTION	14,630.00	14,630.00	10,972.65	1,237.94	0.00	3,657.35	75.0%
42320 ER'S NDPERS	55,157.00	55,157.00	36,342.25	4,098.49	0.00	18,814.75	65.9%
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	6,010.35	662.55	0.00	2,433.65	71.2%
42900 ER'S LT DISABILITY INS	4,882.00	4,882.00	3,675.93	398.31	0.00	1,206.07	75.3%
43040 CONSULTANTS	120,000.00	188,856.30	44,655.98	3,191.10	77,851.92	66,348.40	64.9%
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	198.72	0.00	0.00	801.28	19.9%
43900 MEMBERSHIPS & ASSOCIATIONS	2,888.00	2,888.00	2,279.00	150.00	-150.00	759.00	73.7%
44320 STRUCTURE RPR & MTCE	2,500.00	2,500.00	209.54	0.00	0.00	2,290.46	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330	VEHICLE & EQUIPMENT REPAIR						
	2,500.00	2,500.00	3,855.23	-2,346.15	0.00	-1,355.23	154.2%
44350	IT MTCE & REPAIR AGREEMTS						
	72,884.93	133,067.51	66,698.84	520.83	60,182.58	6,186.09	95.4%
44400	RENTALS						
	984.00	984.00	656.00	82.00	328.00	0.00	100.0%
44506	SIDEWALKS CURB & GUTTERS						
	1,040,000.00	1,067,382.08	655,148.53	118,742.72	318,609.27	93,624.28	91.2%
44508	STREET MAINTENANCE						
	11,000,000.00	10,856,510.47	8,167,748.72	2,565,736.30	2,305,920.09	382,841.66	96.5%
45201	GENERAL LIABILITY INSURANCE						
	29,640.45	29,640.45	23,242.00	0.00	0.00	6,398.45	78.4%
45202	BUILDING & CONTENTS INSUR						
	1,334.55	1,334.55	867.45	0.00	0.00	467.10	65.0%
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	834.13	0.00	0.00	43.10	95.1%
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	5,716.38	201.20	0.00	1,885.72	75.2%
45400	ADVERTISING						
	2,400.00	2,400.00	481.14	122.31	0.00	1,918.86	20.0%
45800	TRAVEL COSTS						
	15,560.00	15,560.00	7,938.08	0.00	0.00	7,621.92	51.0%
45900	EDUCATION & TRAINING						
	8,985.00	8,985.00	6,554.00	0.00	0.00	2,431.00	72.9%
45950	BANKING & CREDIT CARD FEES						
	1,152.00	1,152.00	686.21	138.73	0.00	465.79	59.6%
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	0.00	0.00	1,458.62	53.2%
46101	DPMT MATERIALS & SUPPLIES						
	3,000.00	3,000.00	1,089.07	74.20	0.00	1,910.93	36.3%
46102	FURNITURE & EQUIPMENT						
	13,400.00	15,848.64	7,979.25	2,348.64	2,448.64	5,420.75	65.8%
46103	COPIER & PRINTER SUPPLIES						
	4,700.00	4,700.00	1,035.44	287.28	185.52	3,479.04	26.0%
46210	NATURAL GAS						
	2,738.00	2,738.00	1,196.64	13.66	0.00	1,541.36	43.7%
46220	ELECTRICITY						
	6,251.00	6,251.00	3,112.22	344.00	0.00	3,138.78	49.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262	UNLEADED						
	4,805.00	4,805.00	3,688.70	543.16	0.00	1,116.30	76.8%
46400	BOOKS & SUBSCRIPTIONS						
	260.00	260.00	273.00	0.00	0.00	-13.00	105.0%
49101	GENERAL FUND						
	0.00	0.00	300,199.97	33,533.33	0.00	-300,199.97	100.0%
49124	CAPITAL INFRASTRUCTURE						
	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00	100.0%
49125	CAPITAL EQUIPMENT						
	27,000.00	27,000.00	20,250.00	2,250.00	0.00	6,750.00	75.0%
	TOTAL ENGINEERING						
	14,062,806.81	14,342,406.40	10,703,956.90	3,039,951.07	2,837,588.44	800,861.06	94.4%
390	SHOP						
41100	REGULAR EMPLOYEES						
	700,592.00	700,592.00	493,946.11	57,322.45	0.00	206,645.89	70.5%
41300	OVERTIME						
	5,250.00	5,250.00	1,604.55	385.63	0.00	3,645.45	30.6%
42100	ER'S HEALTH INSURANCE						
	186,583.00	186,583.00	117,225.51	18,683.56	0.00	69,357.49	62.8%
42110	ER'S LIFE INSURANCE						
	523.00	523.00	345.50	39.67	0.00	177.50	66.1%
42210	ER'S MEDICARE						
	9,033.00	9,033.00	6,473.01	667.51	0.00	2,559.99	71.7%
42300	ER'S PENSION						
	45,612.00	45,612.00	34,225.21	3,859.24	0.00	11,386.79	75.0%
42320	ER'S NDPERS						
	53,764.00	53,764.00	39,877.19	4,627.61	0.00	13,886.81	74.2%
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	3,765.78	430.27	0.00	1,575.22	70.5%
42900	ER'S LT DISABILITY INS						
	3,013.00	3,013.00	1,905.66	217.32	0.00	1,107.34	63.2%
43200	PROFESSIONAL TESTING						
	0.00	0.00	0.00	-80.00	0.00	0.00	.0%
43300	OTHER PROFESSIONAL SERVICES						
	1,496.00	1,496.00	629.00	80.00	0.00	867.00	42.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	44,690.31	-183.66	0.00	25,309.69	63.8%
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	73,228.95	35,752.45	0.00	-1,723.95	102.4%
44330	VEHICLE & EQUIPMENT REPAIR						
	7,000.00	7,000.00	2,181.65	95.00	0.00	4,818.35	31.2%
44350	IT MTCE & REPAIR AGREEMTS						
	15,096.01	15,096.01	10,887.65	77.15	0.00	4,208.36	72.1%
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	4,030.18	0.00	0.00	2,173.45	65.0%
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	2,344.04	281.08	0.00	1,399.96	62.6%
45800	TRAVEL COSTS						
	10,000.00	10,000.00	4,740.32	0.00	0.00	5,259.68	47.4%
45900	EDUCATION & TRAINING						
	13,500.00	13,500.00	12,800.98	0.00	0.00	699.02	94.8%
45920	WEARING APPAREL						
	2,420.00	2,420.00	1,200.00	140.00	0.00	1,220.00	49.6%
45930	TOOL ALLOWANCE						
	6,300.00	6,300.00	4,088.49	450.00	0.00	2,211.51	64.9%
45950	BANKING & CREDIT CARD FEES						
	0.00	0.00	0.79	0.79	0.00	-0.79	100.0%
46101	DPMT MATERIALS & SUPPLIES						
	10,000.00	10,000.00	3,661.29	338.83	0.00	6,338.71	36.6%
46102	FURNITURE & EQUIPMENT						
	11,800.50	11,800.50	4,685.96	180.61	0.00	7,114.54	39.7%
46103	COPIER & PRINTER SUPPLIES						
	0.00	0.00	113.59	113.59	0.00	-113.59	100.0%
46210	NATURAL GAS						
	9,964.00	9,964.00	5,562.51	63.50	0.00	4,401.49	55.8%
46220	ELECTRICITY						
	29,058.00	29,058.00	14,466.98	1,599.05	0.00	14,591.02	49.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46230 PROPANE	0.00	0.00	57.96	28.56	0.00	-57.96	100.0%
46261 DIESEL	33.00	33.00	0.00	0.00	0.00	33.00	.0%
46262 UNLEADED	890.00	890.00	618.94	40.81	0.00	271.06	69.5%
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	85,747.36	8,636.83	0.00	75,200.89	53.3%
TOTAL SHOP	1,388,272.10	1,459,777.10	991,394.23	133,847.85	0.00	468,382.87	67.9%
400 STREET							
41100 REGULAR EMPLOYEES	1,768,424.00	1,768,424.00	1,156,176.66	140,207.07	0.00	612,247.34	65.4%
41200 TEMP & PART-TIME EMPLOYEES	165,375.00	165,375.00	66,214.61	-2,054.71	0.00	99,160.39	40.0%
41300 OVERTIME	77,289.00	77,289.00	22,562.47	1,628.22	0.00	54,726.53	29.2%
42100 ER'S HEALTH INSURANCE	449,597.00	449,597.00	230,306.19	35,799.23	0.00	219,290.81	51.2%
42110 ER'S LIFE INSURANCE	1,476.00	1,476.00	836.85	96.66	0.00	639.15	56.7%
42200 ER'S SOCIAL SECURITY	10,253.00	10,253.00	4,105.30	0.00	0.00	6,147.70	40.0%
42210 ER'S MEDICARE	25,576.00	25,576.00	16,424.42	1,573.09	0.00	9,151.58	64.2%
42300 ER'S PENSION	403,253.00	403,253.00	277,354.76	31,070.09	0.00	125,898.24	68.8%
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	59,680.59	7,412.58	0.00	34,106.41	63.6%
42500 UNEMPLOYMENT COMP	2,881.00	2,881.00	5,270.91	1,019.91	0.00	-2,389.91	183.0%
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	8,635.28	989.27	0.00	4,867.72	64.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900	ER'S LT DISABILITY INS						
	7,604.00	7,604.00	4,519.19	514.74	0.00	3,084.81	59.4%
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	415.00	0.00	0.00	-415.00	100.0%
43300	OTHER PROFESSIONAL SERVICES						
	1,600.00	1,600.00	709.00	0.00	0.00	891.00	44.3%
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	10,161.32	1,046.09	0.00	-5,612.32	223.4%
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	13,654.14	192.06	0.00	26,345.86	34.1%
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	0.00	0.00	1,800.00	76.0%
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	288,337.66	43,749.66	0.00	26,662.34	91.5%
44350	IT MTCE & REPAIR AGREEMTS						
	24,091.21	24,091.21	21,322.58	858.24	-539.73	3,308.36	86.3%
44400	RENTALS						
	235,000.00	235,000.00	4,107.13	875.00	0.00	230,892.87	1.7%
44504	STREETS ALLEYS & ROAD MTCE						
	575,000.00	589,348.40	311,869.14	104,975.62	8,772.40	268,706.86	54.4%
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	5,648.21	0.00	0.00	3,240.17	63.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300	TELEPHONE SERVICES						
	7,772.65	7,772.65	4,941.91	626.80	0.00	2,830.74	63.6%
45400	ADVERTISING						
	5,000.00	5,000.00	545.87	221.13	0.00	4,454.13	10.9%
45800	TRAVEL COSTS						
	9,000.00	9,000.00	4,720.34	0.00	0.00	4,279.66	52.4%
45900	EDUCATION & TRAINING						
	8,400.00	8,400.00	5,549.90	139.90	0.00	2,850.10	66.1%
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	158.39	15.87	0.00	-158.39	100.0%
46101	DPMT MATERIALS & SUPPLIES						
	129,000.00	129,000.00	122,352.76	1,810.01	0.00	6,647.24	94.8%
46102	FURNITURE & EQUIPMENT						
	5,450.50	5,450.50	515.23	8.49	0.00	4,935.27	9.5%
46103	COPIER & PRINTER SUPPLIES						
	600.00	600.00	127.22	0.00	0.00	472.78	21.2%
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	62,300.03	2,278.86	29,824.00	-7,124.03	108.4%
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	5,721.94	65.32	0.00	4,529.06	55.8%
46220	ELECTRICITY						
	31,732.00	31,732.00	18,674.13	1,831.57	0.00	13,057.87	58.8%
46230	PROPANE						
	400.00	400.00	62.48	0.00	0.00	337.52	15.6%
46261	DIESEL						
	235,076.00	235,076.00	87,558.54	6,735.81	0.00	147,517.46	37.2%
46262	UNLEADED						
	30,867.00	30,867.00	16,389.12	2,072.07	0.00	14,477.88	53.1%
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	2,905,733.83	385,758.65	38,056.67	4,302,884.84	40.6%

440 PROPERTY MAINTENANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100	REGULAR EMPLOYEES						
	580,221.00	580,221.00	394,858.38	40,112.57	0.00	185,362.62	68.1%
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	3,179.17	139.19	0.00	14,605.83	17.9%
42100	ER'S HEALTH INSURANCE						
	136,748.00	136,748.00	72,487.02	10,644.31	0.00	64,260.98	53.0%
42110	ER'S LIFE INSURANCE						
	450.00	450.00	272.08	26.36	0.00	177.92	60.5%
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	5,306.69	463.58	0.00	2,762.31	65.8%
42300	ER'S PENSION						
	117,342.00	117,342.00	87,478.85	10,071.11	0.00	29,863.15	74.6%
42310	ER'S DEF CONTRIBUTION						
	5,051.00	5,051.00	2,646.38	0.00	0.00	2,404.62	52.4%
42320	ER'S NDPERS						
	29,182.00	29,182.00	18,171.65	1,972.83	0.00	11,010.35	62.3%
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	3,009.15	297.62	0.00	1,411.85	68.1%
42900	ER'S LT DISABILITY INS						
	2,495.00	2,495.00	1,861.61	185.36	0.00	633.39	74.6%
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	1,590.46	86.30	0.00	-590.46	159.0%
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	15,517.25	3.57	100.00	34,382.75	31.2%
44321	PLUMBING SYSTEM RPR & MTCE						
	3,000.00	3,000.00	10,570.54	584.54	-155.00	-7,415.54	347.2%
44322	HVAC RPR & MTCE						
	103,480.00	103,480.00	36,592.80	2,249.13	3,468.00	63,419.20	38.7%
44323	ELECTRICAL RPR & MTCE						
	4,500.00	4,500.00	5,736.05	1,237.94	0.00	-1,236.05	127.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	376.38	125.46	-125.46	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	1,138.63	387.50	0.00	1,061.37	51.8%
44330	VEHICLE & EQUIPMENT REPAIR						
	8,000.00	8,000.00	13,236.08	468.54	27.50	-5,263.58	165.8%
44350	IT MTCE & REPAIR AGREEMTS						
	5,191.21	5,191.21	11,781.68	96.03	0.00	-6,590.47	227.0%
44400	RENTALS						
	300.00	300.00	220.00	0.00	0.00	80.00	73.3%
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	976.52	0.00	0.00	626.70	60.9%
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	2,206.30	262.69	0.00	919.70	70.6%
45400	ADVERTISING						
	100.00	100.00	63.18	63.18	0.00	36.82	63.2%
45800	TRAVEL COSTS						
	2,000.00	2,000.00	1,150.90	0.00	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	463.26	21.10	0.00	536.74	46.3%
45930	TOOL ALLOWANCE						
	0.00	0.00	1,565.75	22.17	0.00	-1,565.75	100.0%
45950	BANKING & CREDIT CARD FEES						
	0.00	0.00	2.78	2.78	0.00	-2.78	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	11,055.55	253.08	0.00	18,944.45	36.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102	FURNITURE & EQUIPMENT						
	8,450.50	8,450.50	3,437.34	62.97	0.00	5,013.16	40.7%
46103	COPIER & PRINTER SUPPLIES						
	700.00	700.00	279.61	0.00	0.00	420.39	39.9%
46105	CLEANING SUPPLIES						
	4,000.00	4,000.00	11,906.62	6.98	0.00	-7,906.62	297.7%
46210	NATURAL GAS						
	3,246.00	3,246.00	3,869.02	60.57	0.00	-623.02	119.2%
46220	ELECTRICITY						
	2,751.00	2,751.00	1,369.72	151.40	0.00	1,381.28	49.8%
46230	PROPANE						
	50.00	50.00	29.40	0.00	0.00	20.60	58.8%
46261	DIESEL						
	1,839.00	1,839.00	355.61	90.42	0.00	1,483.39	19.3%
46262	UNLEADED						
	5,318.00	5,318.00	2,928.11	365.95	0.00	2,389.89	55.1%
	TOTAL PROPERTY MAINTENANCE						
	1,220,416.50	1,220,416.50	742,457.92	70,515.23	3,315.04	474,643.54	61.1%
	TOTAL GENERAL FUND						
	3,634,277.00	5,749,640.85	-2,361,319.03	3,711,723.64	3,810,278.49	4,300,681.39	25.2%
	TOTAL REVENUES						
	-60,445,997.29	-60,693,113.29	-46,925,565.99	-3,166,201.32	0.00	-13,767,547.30	
	TOTAL EXPENSES						
	64,080,274.29	66,442,754.14	44,564,246.96	6,877,924.96	3,810,278.49	18,068,228.69	
110	AIRPORT						
000	UNDEFINED DEPT						
31100	GENERAL PROPERTY TAXES						
	-500,791.98	-500,791.98	-488,507.69	36.74	0.00	-12,284.29	97.5%
33100	FEDERAL OPERATING REVENUES						
	-237,500.00	-237,500.00	-43,049.50	-4,294.59	0.00	-194,450.50	18.1%
33200	FEDERAL CAPITAL REVENUES						
	-1,765,000.00	-3,111,245.00	-3,590,471.00	-3,400,490.00	0.00	479,226.00	115.4%
33400	STATE OPERATING REVENUES						
	-140,750.00	-380,695.00	-154,744.28	-7,333.63	0.00	-225,950.72	40.6%
33500	STATE CAPITAL REVENUES						
	-410,000.00	-1,255,428.00	-195,415.46	-188,916.11	0.00	-1,060,012.54	15.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

110 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34500 AIRLINE REVENUE	-2,647,413.00	-2,647,413.00	-1,966,281.65	-240,803.58	0.00	-681,131.35	74.3%
34510 NON-AIRLINE REVENUE	-3,008,345.00	-3,008,345.00	-2,263,311.34	-244,817.54	0.00	-745,033.66	75.2%
36110 INTEREST REVENUES	-383,935.00	-383,935.00	-294,608.91	-93,480.60	0.00	-89,326.09	76.7%
36901 DAMAGE CLAIMS	0.00	0.00	-12,169.24	0.00	0.00	12,169.24	100.0%
36904 PAYROLL FORFEITURES	-3,000.00	-3,000.00	-2,890.51	0.00	0.00	-109.49	96.4%
36912 FINANCE CHARGES	-15,000.00	-15,000.00	-2,073.39	-4.38	0.00	-12,926.61	13.8%
36913 MISCELLANEOUS	-3,000.00	-3,000.00	-3,917.59	0.00	0.00	917.59	130.6%
36918 PASSENGER FACILITY CHARGE	-630,000.00	-630,000.00	-506,456.17	-63,314.84	0.00	-123,543.83	80.4%
36919 CUSTOMER FACILITY CHARGE	-300,000.00	-332,941.00	-258,466.50	-36,063.00	0.00	-74,474.50	77.6%
36920 INVENTORY OVER/SHORT	0.00	0.00	0.00	-9,051.81	0.00	0.00	.0%
39102 AIRPORT	0.00	0.00	-1,842,810.81	-170,793.83	0.00	1,842,810.81	100.0%
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	-12,559,860.98	-11,675,740.04	-4,459,327.17	0.00	-884,120.94	93.0%

500 AIRPORT							
41100 REGULAR EMPLOYEES	1,472,828.00	1,472,828.00	984,020.28	119,485.77	0.00	488,807.72	66.8%
41200 TEMP & PART-TIME EMPLOYEES	49,201.00	49,201.00	19,741.14	781.73	0.00	29,459.86	40.1%
41300 OVERTIME	16,800.00	16,800.00	19,241.92	2,180.09	0.00	-2,441.92	114.5%
42100 ER'S HEALTH INSURANCE	323,308.00	323,308.00	211,444.39	31,995.01	0.00	111,863.61	65.4%
42110 ER'S LIFE INSURANCE	1,127.00	1,127.00	730.67	77.91	0.00	396.33	64.8%
42200 ER'S SOCIAL SECURITY	3,050.00	3,050.00	1,239.00	61.34	0.00	1,811.00	40.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210	ER'S MEDICARE						
	19,967.00	19,967.00	13,620.88	1,439.31	0.00	6,346.12	68.2%
42310	ER'S DEF CONTRIBUTION						
	36,966.00	36,966.00	25,641.54	3,190.92	0.00	11,324.46	69.4%
42320	ER'S NDPERS						
	93,596.00	93,596.00	59,257.83	6,739.89	0.00	34,338.17	63.3%
42500	UNEMPLOYMENT COMP						
	1,963.00	1,963.00	3,034.38	3,034.38	0.00	-1,071.38	154.6%
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	7,823.62	840.61	0.00	3,193.38	71.0%
42900	ER'S LT DISABILITY INS						
	6,333.00	6,333.00	4,541.42	484.61	0.00	1,791.58	71.7%
43040	CONSULTANTS						
	379,500.00	432,300.00	194,030.15	6,450.00	29,900.00	208,369.85	51.8%
43050	ENGINEERS						
	15,000.00	10,000.00	9,405.00	0.00	495.00	100.00	99.0%
43200	PROFESSIONAL TESTING						
	938.00	938.00	295.00	0.00	0.00	643.00	31.4%
43300	OTHER PROFESSIONAL SERVICES						
	14,088.00	14,088.00	212.00	50.00	0.00	13,876.00	1.5%
43900	MEMBERSHIPS & ASSOCIATIONS						
	3,585.00	3,585.00	3,405.85	0.00	0.00	179.15	95.0%
44110	WATER, SEWER, GARBAGE UTILITY						
	20,302.00	20,302.00	15,123.28	2,071.69	0.00	5,178.72	74.5%
44200	CLEANING AND RESTORATION						
	3,500.00	3,500.00	1,839.50	67.00	0.00	1,660.50	52.6%
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	249,831.72	27,759.08	0.00	83,277.28	75.0%
44320	STRUCTURE RPR & MTCE						
	216,241.00	388,752.76	218,092.49	12,856.69	113,193.31	57,466.96	85.2%
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	42,562.47	258.75	22,072.00	149,065.53	30.2%
44323	ELECTRICAL RPR & MTCE						
	7,500.00	108,632.00	101,390.34	0.00	0.00	7,241.66	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	4,658.38	587.37	0.00	690.62	87.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	30,646.81	269.50	2,208.00	6,410.19	83.7%
44330 VEHICLE & EQUIPMENT REPAIR						
93,057.00	93,057.00	39,443.49	11,940.63	0.00	53,613.51	42.4%
44350 IT MTCE & REPAIR AGREEMTS						
90,863.00	98,646.20	96,312.32	540.97	8,498.70	-6,164.82	106.2%
44381 AIRSIDE WILDLIFE MGMT						
2,000.00	2,000.00	1,614.22	0.00	0.00	385.78	80.7%
44382 AIRSIDE RUNWAY MTCE						
347,000.00	469,939.21	133,966.92	1,204.63	102,087.05	233,885.24	50.2%
44383 AIRSIDE ELECTRICAL MTCE						
10,000.00	10,000.00	10,266.76	1,864.00	-969.00	702.24	93.0%
44384 AIRSIDE CHEMICALS, SEED, TEST						
41,250.00	41,250.00	12,189.02	8,070.60	0.00	29,060.98	29.5%
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	764.55	396.11	0.00	535.45	58.8%
44387 AIRSIDE FUEL FARM						
30,000.00	30,000.00	1,358.55	1,201.29	9,146.00	19,495.45	35.0%
44388 AIRSIDE SHOP MATERIALS						
39,000.00	39,000.00	18,557.35	10,116.14	5,104.76	15,337.89	60.7%
44389 AIRSIDE JET BRIDGE						
64,800.00	64,800.00	15,642.51	182.59	33,184.41	15,973.08	75.4%
44400 RENTALS						
1,500.00	1,500.00	244.40	244.40	0.00	1,255.60	16.3%
44504 STREETS ALLEYS & ROAD MTCE						
39,000.00	71,941.00	35,710.55	0.00	35,366.68	863.77	98.8%
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	50,219.57	969.55	0.00	25,581.64	66.3%
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	11,275.89	1,351.77	0.00	5,714.11	66.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400	ADVERTISING						
	29,879.00	29,879.00	18,391.03	2,845.67	0.00	11,487.97	61.6%
45800	TRAVEL COSTS						
	29,788.00	29,788.00	22,887.50	2,723.51	0.00	6,900.50	76.8%
45900	EDUCATION & TRAINING						
	27,456.00	27,456.00	18,728.14	192.08	0.00	8,727.86	68.2%
45920	WEARING APPAREL						
	7,750.00	7,750.00	3,266.71	102.68	0.00	4,483.29	42.2%
45950	BANKING & CREDIT CARD FEES						
	756.00	756.00	743.04	67.54	0.00	12.96	98.3%
45951	COLLECTION FEES						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
45970	POSTAGE/SHIPPING						
	200.00	200.00	63.32	12.16	0.00	136.68	31.7%
46101	DPMT MATERIALS & SUPPLIES						
	17,200.00	17,200.00	15,360.89	8,804.51	0.00	1,839.11	89.3%
46102	FURNITURE & EQUIPMENT						
	18,650.00	30,889.00	16,578.57	21.98	15,097.00	-786.57	102.5%
46103	COPIER & PRINTER SUPPLIES						
	2,682.00	2,682.00	1,028.86	239.22	185.52	1,467.62	45.3%
46105	CLEANING SUPPLIES						
	6,000.00	6,000.00	3,924.47	2,809.01	0.00	2,075.53	65.4%
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	7,510.81	2,534.73	0.00	8,489.19	46.9%
46117	SIGNS & MARKERS						
	13,000.00	13,000.00	1,466.18	0.00	0.00	11,533.82	11.3%
46210	NATURAL GAS						
	100,000.00	100,000.00	53,261.93	1,273.94	0.00	46,738.07	53.3%
46220	ELECTRICITY						
	365,000.00	365,000.00	216,166.86	26,860.81	0.00	148,833.14	59.2%
46230	PROPANE						
	500.00	500.00	187.50	0.00	0.00	312.50	37.5%
46261	DIESEL						
	51,531.00	51,531.00	17,113.97	865.91	0.00	34,417.03	33.2%
46262	UNLEADED						
	13,311.00	13,311.00	6,268.26	695.01	0.00	7,042.74	47.1%
46400	BOOKS & SUBSCRIPTIONS						
	19,019.00	19,019.00	13,977.72	209.10	5,257.50	-216.22	101.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT	427,211.00	427,211.00	320,408.28	35,600.92	0.00	106,802.72	75.0%
49102 AIRPORT	0.00	0.00	1,842,810.81	170,793.83	0.00	-1,842,810.81	100.0%
57200 INFRASTRUCTURE	2,125,000.00	10,434,125.30	4,805,146.01	3,970,722.60	3,102,843.93	2,526,135.36	75.8%
57210 INFRASTRUCTURE CONTRA	0.00	0.00	-541,203.77	-66,660.00	0.00	541,203.77	100.0%
57220 INFRASTRUCTURE CIP OFFSET	0.00	0.00	-4,263,942.24	-3,948,502.60	0.00	4,263,942.24	100.0%
57500 EQUIPMENT	249,000.00	1,396,864.60	62,679.78	0.00	764,313.43	569,871.39	59.2%
57510 EQUIPMENT CONTRA	0.00	0.00	-86,882.60	0.00	0.00	86,882.60	100.0%
57520 EQUIPMENT CIP OFFSET	0.00	0.00	-19,677.18	0.00	0.00	19,677.18	100.0%
58104 DEP EXP ENTERPISE	0.00	0.00	3,748,163.65	417,511.27	0.00	-3,748,163.65	100.0%
TOTAL AIRPORT	9,844,734.98	19,799,071.05	9,123,419.01	888,488.21	4,247,984.29	6,427,667.75	67.5%
TOTAL AIRPORT	-200,000.00	7,239,210.07	-2,552,321.03	-3,570,838.96	4,247,984.29	5,543,546.81	23.4%
TOTAL REVENUES	-10,044,734.98	-12,559,860.98	-11,675,740.04	-4,459,327.17	0.00	-884,120.94	
TOTAL EXPENSES	9,844,734.98	19,799,071.05	9,123,419.01	888,488.21	4,247,984.29	6,427,667.75	
120 CEMETERY							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	-265,352.02	-265,352.02	-258,962.71	17.91	0.00	-6,389.31	97.6%
33400 STATE OPERATING REVENUES	0.00	-2,926.00	-2,925.75	0.00	0.00	-0.25	100.0%
34100 CHARGES FOR SERVICES	-364,775.00	-364,775.00	-254,220.00	-28,730.00	0.00	-110,555.00	69.7%
36110 INTEREST REVENUES	-17,723.00	-17,723.00	-13,844.94	-4,661.74	0.00	-3,878.06	78.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
120 CEMETERY						
36200 RENTS AND ROYALTIES						
-600.00	-600.00	-600.00	0.00	0.00	0.00	100.0%
36400 CONTRIBUTIONS AND DONATIONS						
0.00	0.00	-100.00	0.00	0.00	100.00	100.0%
36904 PAYROLL FORFEITURES						
0.00	0.00	51.36	0.00	0.00	-51.36	100.0%
36913 MISCELLANEOUS						
-3,430.00	-3,430.00	-361.20	0.00	0.00	-3,068.80	10.5%
39114 SALES TAX IMPROVEMENTS						
-34,250.00	-37,176.00	-28,613.28	-2,854.17	0.00	-8,562.72	77.0%
TOTAL UNDEFINED DEPT						
-686,130.02	-691,982.02	-559,576.52	-36,228.00	0.00	-132,405.50	80.9%
540 CEMETERY						
41100 REGULAR EMPLOYEES						
295,754.00	295,754.00	174,562.60	24,013.43	0.00	121,191.40	59.0%
41200 TEMP & PART-TIME EMPLOYEES						
39,690.00	39,690.00	29,348.71	4,190.65	0.00	10,341.29	73.9%
41300 OVERTIME						
4,200.00	4,200.00	4,208.46	499.66	0.00	-8.46	100.2%
42100 ER'S HEALTH INSURANCE						
62,485.00	62,485.00	29,878.24	5,312.86	0.00	32,606.76	47.8%
42110 ER'S LIFE INSURANCE						
205.00	205.00	122.23	15.23	0.00	82.77	59.6%
42200 ER'S SOCIAL SECURITY						
2,461.00	2,461.00	1,726.46	257.04	0.00	734.54	70.2%
42210 ER'S MEDICARE						
4,422.00	4,422.00	2,741.80	349.50	0.00	1,680.20	62.0%
42300 ER'S PENSION						
53,130.00	53,130.00	31,529.47	4,495.61	0.00	21,600.53	59.3%
42320 ER'S NDPERS						
18,920.00	18,920.00	11,138.93	1,506.38	0.00	7,781.07	58.9%
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	1,497.27	179.50	0.00	750.73	66.6%
42900 ER'S LT DISABILITY INS						
1,272.00	1,272.00	757.69	92.18	0.00	514.31	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	180.00	0.00	0.00	190.00	48.6%
43300	OTHER PROFESSIONAL SERVICES						
	0.00	0.00	162.00	0.00	0.00	-162.00	100.0%
44110	WATER, SEWER, GARBAGE UTILITY						
	3,168.00	3,168.00	2,812.08	330.08	0.00	355.92	88.8%
44320	STRUCTURE RPR & MTCE						
	8,000.00	8,000.00	4,310.99	0.00	0.00	3,689.01	53.9%
44321	PLUMBING SYSTEM RPR & MTCE						
	500.00	500.00	141.38	74.67	0.00	358.62	28.3%
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	450.00	50.00	0.00	210.00	68.2%
44330	VEHICLE & EQUIPMENT REPAIR						
	7,500.00	7,500.00	1,368.30	170.15	0.00	6,131.70	18.2%
44350	IT MTCE & REPAIR AGREEMTS						
	41,735.56	1,735.56	1,226.44	22.75	0.00	509.12	70.7%
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	1,283.72	0.00	0.00	691.34	65.0%
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	1,442.67	132.74	0.00	2,688.33	34.9%
45400	ADVERTISING						
	270.00	270.00	336.80	0.00	0.00	-66.80	124.7%
45800	TRAVEL COSTS						
	1,200.00	1,200.00	244.45	200.90	0.00	955.55	20.4%
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	294.94	-73.37	0.00	355.06	45.4%
45950	BANKING & CREDIT CARD FEES						
	336.00	351.00	1,428.22	203.48	0.00	-1,077.22	406.9%
45970	POSTAGE/SHIPPING						
	149.00	149.00	0.00	0.00	0.00	149.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES						
8,500.00	9,029.00	3,608.58	241.28	0.00	5,420.42	40.0%
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	382.20	0.00	0.00	2,117.80	15.3%
46115 FLEET LABOR						
2,500.00	2,500.00	1,045.11	0.00	0.00	1,454.89	41.8%
46210 NATURAL GAS						
2,052.00	2,052.00	954.02	27.88	0.00	1,097.98	46.5%
46220 ELECTRICITY						
3,533.00	3,533.00	1,907.30	167.34	0.00	1,625.70	54.0%
46261 DIESEL						
2,011.00	2,011.00	562.61	0.00	0.00	1,448.39	28.0%
46262 UNLEADED						
2,879.00	2,879.00	1,609.77	229.61	0.00	1,269.23	55.9%
46400 BOOKS & SUBSCRIPTIONS						
0.00	0.00	30.00	0.00	0.00	-30.00	100.0%
48300 GF REIMBURSEMENT						
58,387.00	58,387.00	43,790.22	4,865.58	0.00	14,596.78	75.0%
57200 INFRASTRUCTURE						
65,000.00	105,000.00	11,700.00	0.00	92,000.00	1,300.00	98.8%
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	30,828.92	3,425.46	0.00	-30,828.92	100.0%
TOTAL CEMETERY						
734,880.02	742,736.02	410,524.91	50,980.59	93,460.00	238,751.11	67.9%
TOTAL CEMETERY						
48,750.00	50,754.00	-149,051.61	14,752.59	93,460.00	106,345.61	-109.5%
TOTAL REVENUES						
-686,130.02	-691,982.02	-559,576.52	-36,228.00	0.00	-132,405.50	
TOTAL EXPENSES						
734,880.02	742,736.02	410,524.91	50,980.59	93,460.00	238,751.11	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
125 PARKING AUTHORITY						
36110 INTEREST REVENUES						
-17,203.00	-17,203.00	-14,995.57	-5,076.35	0.00	-2,207.43	87.2%
36200 RENTS AND ROYALTIES						
-55,235.00	-55,235.00	-31,442.97	-460.00	0.00	-23,792.03	56.9%
36913 MISCELLANEOUS						
0.00	0.00	-33.13	0.00	0.00	33.13	100.0%
TOTAL UNDEFINED DEPT						
-72,438.00	-72,438.00	-46,471.67	-5,536.35	0.00	-25,966.33	64.2%
550 PARKING AUTHORITY						
43300 OTHER PROFESSIONAL SERVICES						
2,400.00	2,400.00	1,600.00	0.00	0.00	800.00	66.7%
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	1,661.37	0.00	0.00	6,338.63	20.8%
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	1,980.00	0.00	0.00	1,620.00	55.0%
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	641.79	9.95	0.00	-508.79	482.5%
45940 TOWING						
500.00	500.00	0.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING						
467.00	467.00	244.31	0.00	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	2,509.98	314.90	0.00	-1,139.98	183.2%
48300 GF REIMBURSEMENT						
4,739.00	4,739.00	3,554.28	394.92	0.00	1,184.72	75.0%
48400 PAYMENT IN LIEU OF TAXES						
5,379.00	5,379.00	4,034.25	448.25	0.00	1,344.75	75.0%
58104 DEP EXP ENTERPISE						
0.00	0.00	430.74	47.86	0.00	-430.74	100.0%
TOTAL PARKING AUTHORITY						
36,579.55	36,579.55	18,416.72	1,215.88	0.00	18,162.83	50.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PARKING AUTHORITY						
-35,858.45	-35,858.45	-28,054.95	-4,320.47	0.00	-7,803.50	78.2%
TOTAL REVENUES						
-72,438.00	-72,438.00	-46,471.67	-5,536.35	0.00	-25,966.33	
TOTAL EXPENSES						
36,579.55	36,579.55	18,416.72	1,215.88	0.00	18,162.83	
130 SANITATION						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES						
-4,374,377.21	-4,374,377.21	-3,368,066.30	-403,107.75	0.00	-1,006,310.91	77.0%
34430 REFUSE COLLECTION CHARGES						
-2,842,054.76	-2,842,054.76	-1,976,609.60	-241,019.19	0.00	-865,445.16	69.5%
34431 RECYCLING COLLECTION CHARGES						
-428,730.00	-428,730.00	-245,490.22	-27,562.50	0.00	-183,239.78	57.3%
36110 INTEREST REVENUES						
-257,957.00	-257,957.00	-209,512.32	-73,005.59	0.00	-48,444.68	81.2%
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	-1,140.21	0.00	0.00	1,140.21	100.0%
36912 FINANCE CHARGES						
0.00	0.00	-649.92	-1.91	0.00	649.92	100.0%
36913 MISCELLANEOUS						
-33,500.00	-33,500.00	-23,846.41	-335.35	0.00	-9,653.59	71.2%
39105 SANITATION						
0.00	0.00	-220,360.50	-24,484.50	0.00	220,360.50	100.0%
39106 WATER/SEWER/STORM SEWER						
-288,455.57	-288,455.57	-216,342.00	-24,038.00	0.00	-72,113.57	75.0%
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	-6,280,267.48	-793,554.79	0.00	-1,963,557.06	76.2%
560 GARBAGE COLLECTION						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100	REGULAR EMPLOYEES						
	830,067.00	830,067.00	548,336.64	64,959.51	0.00	281,730.36	66.1%
41300	OVERTIME						
	8,000.00	8,000.00	22,322.28	6,843.45	0.00	-14,322.28	279.0%
42100	ER'S HEALTH INSURANCE						
	151,612.00	151,612.00	110,635.72	16,395.23	0.00	40,976.28	73.0%
42110	ER'S LIFE INSURANCE						
	578.00	578.00	392.79	36.66	0.00	185.21	68.0%
42210	ER'S MEDICARE						
	10,566.00	10,566.00	7,212.63	784.72	0.00	3,353.37	68.3%
42300	ER'S PENSION						
	274,731.00	274,731.00	180,121.78	24,880.46	0.00	94,609.22	65.6%
42310	ER'S DEF CONTRIBUTION						
	10,102.00	10,102.00	6,603.15	330.35	0.00	3,498.85	65.4%
42320	ER'S NDPERS						
	21,388.00	21,388.00	14,106.01	1,662.59	0.00	7,281.99	66.0%
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	4,731.26	452.64	0.00	1,582.74	74.9%
42900	ER'S LT DISABILITY INS						
	3,569.00	3,569.00	2,575.20	250.22	0.00	993.80	72.2%
43060	MONITORING						
	45,000.00	45,000.00	26,432.31	2,412.19	0.00	18,567.69	58.7%
43300	OTHER PROFESSIONAL SERVICES						
	800.00	800.00	335.00	0.00	0.00	465.00	41.9%
43900	MEMBERSHIPS & ASSOCIATIONS						
	1,300.00	1,300.00	237.57	0.00	0.00	1,062.43	18.3%
44110	WATER, SEWER, GARBAGE UTILITY						
	2,904.00	2,904.00	1,143.01	133.42	0.00	1,760.99	39.4%
44320	STRUCTURE RPR & MTCE						
	20,000.00	20,000.00	6,045.43	0.00	0.00	13,954.57	30.2%
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	26,163.81	0.00	0.00	3,836.19	87.2%
44323	ELECTRICAL RPR & MTCE						
	1,000.00	1,000.00	612.90	0.00	0.00	387.10	61.3%
44327	SECURITY SYSTEM RPR & MTCE						
	700.00	700.00	234.00	0.00	0.00	466.00	33.4%
44330	VEHICLE & EQUIPMENT REPAIR						
	300,000.00	300,000.00	221,534.00	63,700.09	3,967.50	74,498.50	75.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350	IT MTCE & REPAIR AGREEMTS						
	3,300.00	3,300.00	2,888.97	66.85	0.00	411.03	87.5%
44400	RENTALS						
	160,559.69	160,559.69	160,459.81	0.00	0.00	99.88	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	1,491.98	0.00	0.00	552.11	73.0%
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	327.55	43.26	0.00	83.45	79.7%
45400	ADVERTISING						
	11,845.00	11,845.00	3,450.92	0.00	0.00	8,394.08	29.1%
45800	TRAVEL COSTS						
	6,180.00	6,180.00	6,305.21	0.00	0.00	-125.21	102.0%
45900	EDUCATION & TRAINING						
	6,700.00	6,700.00	1,503.80	17.25	0.00	5,196.20	22.4%
45920	WEARING APPAREL						
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
45950	BANKING & CREDIT CARD FEES						
	0.00	0.00	7.94	7.94	0.00	-7.94	100.0%
46101	DPMT MATERIALS & SUPPLIES						
	22,500.00	22,500.00	15,158.51	2,837.39	0.00	7,341.49	67.4%
46102	FURNITURE & EQUIPMENT						
	35,000.00	35,000.00	6,654.92	36.98	0.00	28,345.08	19.0%
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	34,904.76	2,697.25	0.00	95.24	99.7%
46210	NATURAL GAS						
	6,746.00	6,746.00	3,949.76	56.88	0.00	2,796.24	58.5%
46220	ELECTRICITY						
	4,715.00	4,715.00	3,072.55	381.91	0.00	1,642.45	65.2%
46230	PROPANE						
	0.00	0.00	29.40	0.00	0.00	-29.40	100.0%
46261	DIESEL						
	170,957.00	170,957.00	81,354.41	9,694.98	0.00	89,602.59	47.6%
46262	UNLEADED						
	8,198.00	8,198.00	3,858.50	409.84	0.00	4,339.50	47.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46263 BAD DEBT EXPENSE						
0.00	0.00	4,821.96	-230.25	0.00	-4,821.96	100.0%
48300 GF REIMBURSEMENT						
301,343.00	301,343.00	226,007.28	25,111.92	0.00	75,335.72	75.0%
49106 WATER/SEWER/STORM SEWER						
84,684.62	84,684.62	63,513.72	7,057.08	0.00	21,170.90	75.0%
49125 CAPITAL EQUIPMENT						
20,000.00	20,000.00	15,000.03	1,666.67	0.00	4,999.97	75.0%
57500 EQUIPMENT						
800,000.00	869,214.00	0.00	0.00	869,214.00	0.00	100.0%
58104 DEP EXP ENTERPISE						
0.00	0.00	283,835.07	30,424.36	0.00	-283,835.07	100.0%
TOTAL GARBAGE COLLECTION						
3,451,592.01	3,520,806.01	2,135,754.14	263,121.84	873,181.50	511,870.37	85.5%
570 LANDFILL						
41100 REGULAR EMPLOYEES						
893,493.00	893,493.00	593,370.40	71,562.96	0.00	300,122.60	66.4%
41300 OVERTIME						
42,629.00	42,629.00	18,857.40	4,923.80	0.00	23,771.60	44.2%
42100 ER'S HEALTH INSURANCE						
186,501.00	186,501.00	122,612.84	18,768.35	0.00	63,888.16	65.7%
42110 ER'S LIFE INSURANCE						
684.00	684.00	457.37	47.62	0.00	226.63	66.9%
42210 ER'S MEDICARE						
12,069.00	12,069.00	7,886.61	871.55	0.00	4,182.39	65.3%
42300 ER'S PENSION						
111,316.00	111,316.00	68,319.71	9,482.75	0.00	42,996.29	61.4%
42310 ER'S DEF CONTRIBUTION						
5,051.00	5,051.00	3,019.72	451.61	0.00	2,031.28	59.8%
42320 ER'S NDPERS						
59,151.00	59,151.00	39,807.01	4,586.10	0.00	19,343.99	67.3%
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	5,034.12	525.07	0.00	1,764.88	74.0%
42900 ER'S LT DISABILITY INS						
3,842.00	3,842.00	2,721.19	284.84	0.00	1,120.81	70.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040	CONSULTANTS						
	200,000.00	200,000.00	84,135.26	0.00	80,864.74	35,000.00	82.5%
43060	MONITORING						
	35,000.00	35,000.00	31,039.25	0.00	161.50	3,799.25	89.1%
43200	PROFESSIONAL TESTING						
	1,000.00	1,000.00	125.00	0.00	0.00	875.00	12.5%
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	759.36	0.00	0.00	1,240.64	38.0%
44110	WATER, SEWER, GARBAGE UTILITY						
	2,000.00	2,116.36	1,435.21	43.94	0.00	681.15	67.8%
44210	THIRD PARTY DISPOSAL						
	437,000.00	437,000.00	212,949.21	9,983.36	-9,983.36	234,034.15	46.4%
44320	STRUCTURE RPR & MTCE						
	30,000.00	30,000.00	19,210.00	2,020.50	-2,020.50	12,810.50	57.3%
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	55,505.65	5,193.84	-2,095.50	91,589.85	36.8%
44350	IT MTCE & REPAIR AGREEMTS						
	18,500.00	18,500.00	9,568.08	124.86	0.00	8,931.92	51.7%
44400	RENTALS						
	797,801.45	798,301.45	759,428.81	40.67	162.68	38,709.96	95.2%
44504	STREETS ALLEYS & ROAD MTCE						
	15,000.00	15,000.00	7,958.75	0.00	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	3,656.73	0.00	0.00	1,971.90	65.0%
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%
45207	CYBER SECURITY INSURANCE						
	1,247.40	1,247.40	737.00	0.00	0.00	510.40	59.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300	TELEPHONE SERVICES						
	9,280.00	9,280.00	5,651.59	637.02	0.00	3,628.41	60.9%
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	9,700.24	2,020.32	0.00	2,299.76	80.8%
45900	EDUCATION & TRAINING						
	12,000.00	12,000.00	5,172.88	0.00	0.00	6,827.12	43.1%
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	15,107.22	2,965.00	0.00	19,632.78	43.5%
45970	POSTAGE/SHIPPING						
	2,500.00	2,500.00	1,449.20	0.00	0.00	1,050.80	58.0%
46101	DPMT MATERIALS & SUPPLIES						
	22,000.00	22,000.00	8,464.94	141.80	0.00	13,535.06	38.5%
46102	FURNITURE & EQUIPMENT						
	20,000.00	20,000.00	3,800.58	469.38	0.00	16,199.42	19.0%
46103	COPIER & PRINTER SUPPLIES						
	2,940.00	2,940.00	2,582.57	11.60	46.40	311.03	89.4%
46115	FLEET LABOR						
	3,000.00	3,000.00	1.33	0.00	0.00	2,998.67	.0%
46210	NATURAL GAS						
	374.00	374.00	163.68	1.87	0.00	210.32	43.8%
46220	ELECTRICITY						
	36,323.00	36,323.00	10,866.71	1,289.12	0.00	25,456.29	29.9%
46230	PROPANE						
	75,000.00	77,701.08	24,045.88	0.00	0.00	53,655.20	30.9%
46261	DIESEL						
	248,175.00	248,175.00	137,417.90	15,059.80	0.00	110,757.10	55.4%
46262	UNLEADED						
	1,238.00	1,238.00	1,107.61	54.36	0.00	130.39	89.5%
48300	GF REIMBURSEMENT						
	362,052.00	362,052.00	271,539.00	30,171.00	0.00	90,513.00	75.0%
49105	SANITATION						
	0.00	0.00	220,360.50	24,484.50	0.00	-220,360.50	100.0%
49125	CAPITAL EQUIPMENT						
	106,000.00	106,000.00	79,499.97	8,833.33	0.00	26,500.03	75.0%
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%
57500	EQUIPMENT						
	520,000.00	519,999.82	417,813.07	0.00	45,564.00	56,622.75	89.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57510 EQUIPMENT CONTRA	0.00	0.00	-417,813.07	0.00	0.00	417,813.07	100.0%
58104 DEP EXP ENTERPISE	0.00	0.00	654,976.31	73,181.18	0.00	-654,976.31	100.0%
TOTAL LANDFILL	4,822,638.53	4,881,230.39	3,536,350.11	288,232.10	167,974.56	1,176,905.72	75.9%
TOTAL SANITATION	-69,594.00	158,211.86	-608,163.23	-242,200.85	1,041,156.06	-274,780.97	273.7%
TOTAL REVENUES	-8,343,824.54	-8,243,824.54	-6,280,267.48	-793,554.79	0.00	-1,963,557.06	
TOTAL EXPENSES	8,274,230.54	8,402,036.40	5,672,104.25	551,353.94	1,041,156.06	1,688,776.09	
140 WATER SEWER & STORM SEWER							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	-5,992.75	0.42	0.00	5,992.75	100.0%
33200 FEDERAL CAPITAL REVENUES	-7,491,511.00	-7,491,511.00	-6,676,886.34	-4,495,450.94	0.00	-814,624.66	89.1%
33500 STATE CAPITAL REVENUES	-810,000.00	-810,000.00	-318,961.51	0.00	0.00	-491,038.49	39.4%
34100 CHARGES FOR SERVICES	-177,936.21	-177,936.21	-124,104.47	-14,392.17	0.00	-53,831.74	69.7%
34101 STORM SEWER MTCE	-2,096,589.60	-2,096,589.60	-1,587,627.72	-191,321.91	0.00	-508,961.88	75.7%
34102 STORM SEWER DEVELOPMENT	-1,652,832.26	-1,652,832.26	-1,257,491.94	-152,034.60	0.00	-395,340.32	76.1%
34103 WATER REVENUE	-13,102,790.36	-13,102,790.36	-9,158,710.76	-1,007,663.33	0.00	-3,944,079.60	69.9%
34104 SEWER REVENUE	-7,913,033.50	-7,913,033.50	-5,611,975.56	-715,614.89	0.00	-2,301,057.94	70.9%
34105 NAWS REVENUE	-580,426.04	-580,426.04	-630,117.82	-94,446.24	0.00	49,691.78	108.6%
34130 ZONING & SUBDIVISION FEES	-1,000.00	-1,000.00	-611.00	0.00	0.00	-389.00	61.1%
35500 SPECIAL ASSESSMENTS	-44,747.00	-44,747.00	-45,406.68	0.00	0.00	659.68	101.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

140 WATER SEWER & STORM SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	-243,418.00	-243,418.00	-1,019,952.79	-193,575.58	0.00	776,534.79	419.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	-127,610.82	-18,334.75	0.00	127,610.82	100.0%
36200 RENTS AND ROYALTIES	-19,047.35	-19,047.35	-24,984.23	-2,273.70	0.00	5,936.88	131.2%
36901 DAMAGE CLAIMS	0.00	0.00	-51,750.31	0.00	0.00	51,750.31	100.0%
36904 PAYROLL FORFEITURES	0.00	0.00	-457.16	0.00	0.00	457.16	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	-456.37	-0.63	0.00	456.37	100.0%
36913 MISCELLANEOUS	0.00	0.00	-38,268.46	0.00	0.00	38,268.46	100.0%
36920 INVENTORY OVER/SHORT	0.00	0.00	0.00	-1,633.94	0.00	0.00	.0%
39105 SANITATION	-84,684.62	-84,684.62	-63,513.72	-7,057.08	0.00	-21,170.90	75.0%
39106 WATER/SEWER/STORM SEWER	0.00	0.00	-3,746,955.78	-407,691.16	0.00	3,746,955.78	100.0%
39115 SALES TAX FLOOD CONTROL	-698,887.00	-698,887.00	-524,165.22	-58,240.58	0.00	-174,721.78	75.0%
39136 FLOOD CONTROL MAINTENANCE	-153,040.00	-153,040.00	-114,779.97	-12,753.33	0.00	-38,260.03	75.0%
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	0.00	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	0.00	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	-74,532.26	-3,980.56	0.00	74,532.26	100.0%
TOTAL UNDEFINED DEPT	-46,096,431.94	-46,096,431.94	-33,131,622.05	-7,376,464.97	0.00	-12,964,809.89	71.9%

590 STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100	REGULAR EMPLOYEES						
	529,699.00	529,699.00	358,636.25	45,820.73	0.00	171,062.75	67.7%
41300	OVERTIME						
	13,802.00	13,802.00	8,656.42	135.46	0.00	5,145.58	62.7%
42100	ER'S HEALTH INSURANCE						
	176,829.00	176,829.00	114,273.58	16,247.75	0.00	62,555.42	64.6%
42110	ER'S LIFE INSURANCE						
	439.00	439.00	343.68	33.24	0.00	95.32	78.3%
42210	ER'S MEDICARE						
	6,711.00	6,711.00	4,745.42	523.85	0.00	1,965.58	70.7%
42300	ER'S PENSION						
	61,736.00	61,736.00	20,571.04	5,282.98	0.00	41,164.96	33.3%
42320	ER'S NDPERS						
	39,211.00	39,211.00	29,046.77	3,239.81	0.00	10,164.23	74.1%
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	3,307.76	332.55	0.00	640.24	83.8%
42900	ER'S LT DISABILITY INS						
	2,278.00	2,278.00	1,937.46	194.91	0.00	340.54	85.1%
43200	PROFESSIONAL TESTING						
	0.00	0.00	160.00	0.00	0.00	-160.00	100.0%
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	1,810.79	0.00	0.00	2,189.21	45.3%
44320	STRUCTURE RPR & MTCE						
	20,000.00	20,000.00	5,730.35	117.70	0.00	14,269.65	28.7%
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	115.00	0.00	0.00	2,385.00	4.6%
44327	SECURITY SYSTEM RPR & MTCE						
	600.00	600.00	1,050.00	50.00	0.00	-450.00	175.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330	VEHICLE & EQUIPMENT REPAIR						
	42,000.00	42,000.00	33,552.76	1,274.86	0.00	8,447.24	79.9%
44350	IT MTCE & REPAIR AGREEMTS						
	3,091.37	3,091.37	8,113.18	58.10	0.00	-5,021.81	262.4%
44400	RENTALS						
	15,841.00	15,841.00	2,637.93	1,970.66	162.64	13,040.43	17.7%
44503	STORM SEWER MAINTENANCE						
	750,000.00	750,000.00	252,323.04	175,623.70	169,580.00	328,096.96	56.3%
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	27,432.77	0.00	0.00	19,789.98	58.1%
45203	AUTOMOTIVE INSURANCE						
	7,146.48	7,146.48	7,700.01	0.00	0.00	-553.53	107.7%
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	840.79	151.95	0.00	1,109.21	43.1%
45800	TRAVEL COSTS						
	6,280.00	6,280.00	886.53	65.00	0.00	5,393.47	14.1%
45900	EDUCATION & TRAINING						
	2,600.00	2,600.00	55.00	0.00	0.00	2,545.00	2.1%
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	32,945.45	4.37	0.00	9,183.85	78.2%
45970	POSTAGE/SHIPPING						
	257.00	257.00	134.48	0.00	0.00	122.52	52.3%
46101	DPMT MATERIALS & SUPPLIES						
	36,000.00	36,000.00	9,641.16	2,027.73	0.00	26,358.84	26.8%
46102	FURNITURE & EQUIPMENT						
	2,950.50	2,950.50	672.19	0.00	0.00	2,278.31	22.8%
46103	COPIER & PRINTER SUPPLIES						
	140.00	140.00	220.02	11.60	46.40	-126.42	190.3%
46115	FLEET LABOR						
	3,500.00	3,500.00	7,541.10	0.00	0.00	-4,041.10	215.5%
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	1,374.84	131.58	0.00	6,625.16	17.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	83,405.00	83,405.00	45,300.35	2,801.74	0.00	38,104.65	54.3%
46230 PROPANE	300.00	300.00	29.40	0.00	0.00	270.60	9.8%
46261 DIESEL	8,192.00	8,192.00	5,822.05	521.32	0.00	2,369.95	71.1%
46262 UNLEADED	2,285.00	2,285.00	2,838.04	270.19	0.00	-553.04	124.2%
46266 BAD DEBT STORM SEWER	0.00	0.00	3,125.37	-124.61	0.00	-3,125.37	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	448,074.13	0.00	0.00	711,194.77	38.7%
47110 PRINCIPAL CONTRA	0.00	0.00	-448,074.13	-448,074.13	0.00	448,074.13	100.0%
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	66,472.15	0.00	0.00	79,236.70	45.6%
48300 GF REIMBURSEMENT	160,735.00	160,735.00	120,551.22	13,394.58	0.00	40,183.78	75.0%
49101 GENERAL FUND	128,992.00	128,992.00	96,743.97	10,749.33	0.00	32,248.03	75.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	1,815,370.24	197,758.01	0.00	-1,815,370.24	100.0%
57100 LAND	0.00	0.00	21,484.00	3,000.00	0.00	-21,484.00	100.0%
57123 LAND SS CIP OFFSET	0.00	0.00	-21,484.00	-3,000.00	0.00	21,484.00	100.0%
57200 INFRASTRUCTURE	24,720,000.00	46,913,262.44	7,153,944.38	72,055.23	15,081,112.02	24,678,206.04	47.4%
57213 INFRASTRUCTURE SS CONTRA	0.00	0.00	-35,504.96	-1,919.38	0.00	35,504.96	100.0%
57223 INFRASTRUCTURE SS CIP OFFSET	0.00	0.00	-7,118,439.42	-70,135.85	0.00	7,118,439.42	100.0%
57500 EQUIPMENT	280,000.00	280,000.00	142,988.89	6,748.96	0.00	137,011.11	51.1%
57513 EQUIPMENT SS CONTRA	0.00	0.00	-97,608.89	-6,748.96	0.00	97,608.89	100.0%
57523 EQUIPMENT SS CIP OFFSET	0.00	0.00	-45,380.00	0.00	0.00	45,380.00	100.0%
57600 INTANGIBLES	0.00	0.00	14,570.00	0.00	0.00	-14,570.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57613 INTANGIBLES SS CONTRA						
0.00	0.00	-14,570.00	0.00	0.00	14,570.00	100.0%
58107 DEP EXP STORM SEWER						
0.00	0.00	2,346,471.16	261,528.35	0.00	-2,346,471.16	100.0%
TOTAL STORM SEWER						
28,693,062.46	50,886,324.90	5,490,134.21	292,123.31	15,250,901.06	30,145,289.63	40.8%
600 WATER PLANT						
41100 REGULAR EMPLOYEES						
1,237,742.00	1,237,742.00	780,050.24	101,240.67	0.00	457,691.76	63.0%
41200 TEMP & PART-TIME EMPLOYEES						
51,728.00	51,728.00	18,865.20	1,619.46	0.00	32,862.80	36.5%
41300 OVERTIME						
12,012.00	12,012.00	3,276.09	456.08	0.00	8,735.91	27.3%
42100 ER'S HEALTH INSURANCE						
233,337.00	233,337.00	150,673.58	23,032.82	0.00	82,663.42	64.6%
42110 ER'S LIFE INSURANCE						
855.00	855.00	521.94	57.23	0.00	333.06	61.0%
42200 ER'S SOCIAL SECURITY						
3,207.00	3,207.00	1,177.38	108.96	0.00	2,029.62	36.7%
42210 ER'S MEDICARE						
16,595.00	16,595.00	10,109.75	1,237.19	0.00	6,485.25	60.9%
42300 ER'S PENSION						
365,819.00	365,819.00	232,746.41	27,376.58	0.00	133,072.59	63.6%
42320 ER'S NDPERS						
56,315.00	56,315.00	33,208.15	3,763.42	0.00	23,106.85	59.0%
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	6,232.88	673.93	0.00	3,110.12	66.7%
42900 ER'S LT DISABILITY INS						
5,322.00	5,322.00	3,737.46	399.65	0.00	1,584.54	70.2%
43040 CONSULTANTS						
140,000.00	140,000.00	1,368.75	0.00	8,631.25	130,000.00	7.1%
43050 ENGINEERS						
0.00	63,260.70	23,810.43	0.00	0.00	39,450.27	37.6%
43060 MONITORING						
44,000.00	44,000.00	6,479.15	0.00	24,000.00	13,520.85	69.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43200	PROFESSIONAL TESTING						
	300.00	300.00	90.00	0.00	0.00	210.00	30.0%
43300	OTHER PROFESSIONAL SERVICES						
	1,200.00	1,200.00	756.00	0.00	0.00	444.00	63.0%
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	1,283.40	142.60	0.00	426.60	75.1%
44320	STRUCTURE RPR & MTCE						
	35,000.00	35,000.00	7,388.01	0.00	0.00	27,611.99	21.1%
44321	PLUMBING SYSTEM RPR & MTCE						
	4,261.00	4,261.00	6,230.84	143.34	0.00	-1,969.84	146.2%
44322	HVAC RPR & MTCE						
	25,780.00	25,780.00	37,364.98	0.00	0.00	-11,584.98	144.9%
44323	ELECTRICAL RPR & MTCE						
	2,000.00	2,000.00	4,683.33	0.00	0.00	-2,683.33	234.2%
44324	ELEVATOR RPR & MTCE						
	1,664.64	1,664.64	1,311.06	0.00	0.00	353.58	78.8%
44325	PEST CONTROL RPR & MTCE						
	1,000.00	1,000.00	325.33	0.00	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	170,322.88	30,549.77	-7,840.50	-45,357.42	138.7%
44350	IT MTCE & REPAIR AGREEMTS						
	8,735.76	20,735.76	12,738.98	152.75	0.00	7,996.78	61.4%
44400	RENTALS						
	246.00	246.00	264.80	40.66	162.64	-181.44	173.8%
44501	WATERMAIN MAINTENANCE						
	100,000.00	100,000.00	23,176.49	23,176.49	0.00	76,823.51	23.2%
44507	WATER WELL MAINTENANCE						
	250,000.00	341,761.97	244,851.39	145,523.83	51,523.37	45,387.21	86.7%
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	71,929.08	0.00	0.00	38,778.73	65.0%
45203	AUTOMOTIVE INSURANCE						
	6,314.86	6,314.86	5,736.89	244.00	0.00	577.97	90.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300	TELEPHONE SERVICES						
	5,280.00	5,280.00	2,593.74	336.02	0.00	2,686.26	49.1%
45400	ADVERTISING						
	12,431.28	12,431.28	202.16	35.24	0.00	12,229.12	1.6%
45800	TRAVEL COSTS						
	18,680.00	18,680.00	6,763.50	345.04	0.00	11,916.50	36.2%
45900	EDUCATION & TRAINING						
	11,729.41	11,729.41	9,616.39	339.42	0.00	2,113.02	82.0%
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	4,380.39	902.41	0.00	18,073.61	19.5%
45970	POSTAGE/SHIPPING						
	9,400.39	9,400.39	5,856.97	0.00	0.00	3,543.42	62.3%
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	29,638.55	2,833.23	0.00	20,361.45	59.3%
46102	FURNITURE & EQUIPMENT						
	12,500.00	12,500.00	11,514.32	2,130.38	0.00	985.68	92.1%
46103	COPIER & PRINTER SUPPLIES						
	1,140.00	1,140.00	6,822.81	11.59	46.36	-5,729.17	602.6%
46105	CLEANING SUPPLIES						
	2,000.00	2,000.00	946.49	34.80	0.00	1,053.51	47.3%
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	1,732,484.82	219,915.60	0.00	267,895.18	86.6%
46115	FLEET LABOR						
	8,500.00	8,500.00	5,984.46	1,641.21	0.00	2,515.54	70.4%
46210	NATURAL GAS						
	93,965.00	93,965.00	57,540.46	1,815.78	0.00	36,424.54	61.2%
46220	ELECTRICITY						
	1,112,148.00	1,112,148.00	744,699.08	99,721.36	0.00	367,448.92	67.0%
46261	DIESEL						
	18,871.00	18,871.00	12,269.40	817.41	0.00	6,601.60	65.0%
46262	UNLEADED						
	6,969.00	6,969.00	4,973.63	587.18	0.00	1,995.37	71.4%
46264	BAD DEBT WATER						
	0.00	0.00	11,942.97	-315.68	0.00	-11,942.97	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	24,741.38	0.00	0.00	376,582.62	6.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47110 PRINCIPAL CONTRA	0.00	0.00	-24,741.38	-24,741.38	0.00	24,741.38	100.0%
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	12,874.90	0.00	0.00	13,123.10	49.5%
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	557,943.03	61,993.67	0.00	185,980.97	75.0%
49101 GENERAL FUND	21,415.00	21,415.00	16,061.22	1,784.58	0.00	5,353.78	75.0%
49105 SANITATION	288,455.57	288,455.57	216,342.00	24,038.00	0.00	72,113.57	75.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	365,392.13	40,144.83	0.00	-365,392.13	100.0%
49125 CAPITAL EQUIPMENT	218,000.00	218,000.00	163,500.03	18,166.67	0.00	54,499.97	75.0%
57200 INFRASTRUCTURE	0.00	86,646.88	2,276.39	98.21	86,187.18	-1,816.69	102.1%
57211 INFRASTRUCTURE WATER CONTRA	0.00	0.00	-2,276.39	-98.21	0.00	2,276.39	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	0.00	0.00	484.35	100.0%
57500 EQUIPMENT	55,000.00	114,752.00	104,931.00	0.00	0.00	9,821.00	91.4%
57511 EQUIPMENT WATER CONTRA	0.00	0.00	-59,551.00	39,395.00	0.00	59,551.00	100.0%
57521 EQUIPMENT WATER CIP OFFSET	0.00	0.00	-45,380.00	0.00	0.00	45,380.00	100.0%
58105 DEP EXP WATER	0.00	0.00	2,196,274.68	244,042.63	0.00	-2,196,274.68	100.0%
TOTAL WATER PLANT	8,135,866.93	8,445,435.32	8,076,804.74	1,095,914.42	190,529.79	178,100.79	97.9%
610 WATER DISTRIBUTION							
41100 REGULAR EMPLOYEES	1,449,446.00	1,449,446.00	949,155.91	108,933.94	0.00	500,290.09	65.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES						
10,000.00	10,000.00	10,572.69	2,136.37	0.00	-572.69	105.7%
41300 OVERTIME						
31,500.00	31,500.00	9,981.17	764.60	0.00	21,518.83	31.7%
42100 ER'S HEALTH INSURANCE						
335,445.00	335,445.00	199,384.64	28,814.71	0.00	136,060.36	59.4%
42110 ER'S LIFE INSURANCE						
1,097.00	1,097.00	680.22	73.27	0.00	416.78	62.0%
42200 ER'S SOCIAL SECURITY						
620.00	620.00	655.51	178.96	0.00	-35.51	105.7%
42210 ER'S MEDICARE						
18,795.00	18,795.00	12,372.64	1,315.53	0.00	6,422.36	65.8%
42300 ER'S PENSION						
378,367.00	378,367.00	262,289.86	31,551.59	0.00	116,077.14	69.3%
42320 ER'S NDPERS						
73,919.00	73,919.00	41,869.03	4,532.12	0.00	32,049.97	56.6%
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	7,420.54	804.02	0.00	3,540.46	67.7%
42900 ER'S LT DISABILITY INS						
6,233.00	6,233.00	4,048.05	436.20	0.00	2,184.95	64.9%
43020 ATTORNEYS						
0.00	0.00	17,751.50	0.00	0.00	-17,751.50	100.0%
43200 PROFESSIONAL TESTING						
1,400.00	1,400.00	887.00	0.00	0.00	513.00	63.4%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,240.00	2,240.00	1,427.63	0.00	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	1,810.78	0.00	0.00	2,189.22	45.3%
44320 STRUCTURE RPR & MTCE						
160,000.00	160,000.00	85,112.59	60,456.04	-50,930.00	125,817.41	21.4%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	59.97	59.97	0.00	-59.97	100.0%
44325 PEST CONTROL RPR & MTCE						
200.00	200.00	197.48	0.00	0.00	2.52	98.7%
44330 VEHICLE & EQUIPMENT REPAIR						
85,000.00	85,000.00	47,653.60	7,916.54	0.00	37,346.40	56.1%
44341 NAWS DISTRIBUTION O&M						
390,000.00	390,000.00	267,953.86	32,896.51	0.00	122,046.14	68.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44342	NAWS DISTRIBUTION REM						
	390,000.00	390,000.00	446,589.78	54,827.52	0.00	-56,589.78	114.5%
44350	IT MTCE & REPAIR AGREEMTS						
	8,128.16	28,128.16	23,652.71	173.56	0.00	4,475.45	84.1%
44400	RENTALS						
	39,850.74	39,850.74	21,492.58	9,257.34	0.00	18,358.16	53.9%
44501	WATERMAIN MAINTENANCE						
	2,000,000.00	2,062,000.00	2,135,852.70	579,279.43	0.00	-73,852.70	103.6%
44502	SEWER REHAB MAINTENANCE						
	20,000.00	20,000.00	6,962.95	0.00	0.00	13,037.05	34.8%
44504	STREETS ALLEYS & ROAD MTCE						
	120,000.00	120,000.00	82,852.33	6,401.12	-5,773.60	42,921.27	64.2%
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	2,965.81	0.00	0.00	1,328.35	69.1%
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	11,666.22	1,350.57	0.00	6,183.78	65.4%
45400	ADVERTISING						
	990.00	990.00	0.00	0.00	0.00	990.00	.0%
45800	TRAVEL COSTS						
	9,780.00	9,780.00	4,702.44	65.00	0.00	5,077.56	48.1%
45900	EDUCATION & TRAINING						
	5,200.00	5,200.00	3,128.74	228.72	0.00	2,071.26	60.2%
45920	WEARING APPAREL						
	5,520.00	5,520.00	2,691.79	0.00	0.00	2,828.21	48.8%
45950	BANKING & CREDIT CARD FEES						
	146.00	146.00	2,483.50	3.97	0.00	-2,337.50	1701.0%
45970	POSTAGE/SHIPPING						
	467.00	467.00	244.31	0.00	0.00	222.69	52.3%
46101	DPMT MATERIALS & SUPPLIES						
	320,000.00	320,000.00	218,639.83	45,689.29	0.00	101,360.17	68.3%
46102	FURNITURE & EQUIPMENT						
	7,000.00	7,000.00	4,256.77	1,680.03	0.00	2,743.23	60.8%
46103	COPIER & PRINTER SUPPLIES						
	0.00	0.00	370.93	46.36	185.53	-556.46	100.0%
46109	WATER METERS						
	60,000.00	60,000.00	92,183.54	25,182.68	0.00	-32,183.54	153.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46115 FLEET LABOR	16,000.00	16,000.00	14,764.02	1,143.00	0.00	1,235.98	92.3%
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	253.57	2.89	0.00	326.43	43.7%
46220 ELECTRICITY	11,550.00	11,550.00	5,568.47	766.94	0.00	5,981.53	48.2%
46230 PROPANE	0.00	0.00	62.16	32.76	0.00	-62.16	100.0%
46261 DIESEL	28,769.00	28,769.00	17,108.63	1,960.18	0.00	11,660.37	59.5%
46262 UNLEADED	33,158.00	33,158.00	15,617.89	1,700.80	0.00	17,540.11	47.1%
46400 BOOKS & SUBSCRIPTIONS	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	.0%
47100 PRINCIPAL ON DEBT	0.00	0.00	154,000.00	0.00	0.00	-154,000.00	100.0%
47110 PRINCIPAL CONTRA	0.00	0.00	-154,000.00	-154,000.00	0.00	154,000.00	100.0%
47204 INT REVENUE BONDS SEWER	0.00	0.00	7,140.53	0.00	0.00	-7,140.53	100.0%
48300 GF REIMBURSEMENT	743,790.00	743,790.00	557,842.50	61,982.50	0.00	185,947.50	75.0%
49101 GENERAL FUND	21,415.00	21,415.00	16,061.22	1,784.58	0.00	5,353.78	75.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	99,771.03	10,416.67	0.00	-99,771.03	100.0%
57200 INFRASTRUCTURE	1,350,000.00	8,661,060.63	4,984,017.40	1,559,952.04	3,649,840.07	27,203.16	99.7%
57221 INFRASTRUCTURE WATER CIP OFFS	0.00	0.00	-4,983,862.55	-1,566,724.04	0.00	4,983,862.55	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	0.00	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	0.00	0.00	81,770.43	100.0%
58105 DEP EXP WATER	0.00	0.00	3,402,773.67	377,788.80	0.00	-3,402,773.67	100.0%
TOTAL WATER DISTRIBUTION	8,433,603.72	15,826,664.35	9,164,118.30	1,301,863.08	3,593,322.00	3,069,224.05	80.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
620 SEWAGE PUMPING							
41100 REGULAR EMPLOYEES	799,969.00	799,969.00	462,307.43	65,070.62	0.00	337,661.57	57.8%
41200 TEMP & PART-TIME EMPLOYEES	42,231.00	42,231.00	37,305.60	7,622.72	0.00	4,925.40	88.3%
41300 OVERTIME	7,350.00	7,350.00	944.58	339.09	0.00	6,405.42	12.9%
42100 ER'S HEALTH INSURANCE	145,564.00	145,564.00	94,811.20	15,229.69	0.00	50,752.80	65.1%
42110 ER'S LIFE INSURANCE	548.00	548.00	336.25	39.92	0.00	211.75	61.4%
42200 ER'S SOCIAL SECURITY	2,618.00	2,618.00	2,159.17	416.14	0.00	458.83	82.5%
42210 ER'S MEDICARE	10,839.00	10,839.00	6,360.21	839.25	0.00	4,478.79	58.7%
42300 ER'S PENSION	220,960.00	220,960.00	94,392.55	14,288.32	0.00	126,567.45	42.7%
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	26,454.59	3,545.04	0.00	6,416.41	80.5%
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	3,850.07	449.74	0.00	2,146.93	64.2%
42900 ER'S LT DISABILITY INS	3,440.00	3,440.00	2,273.02	260.07	0.00	1,166.98	66.1%
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	905.00	0.00	0.00	95.00	90.5%
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	1,193.40	120.40	0.00	-393.40	149.2%
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	1,809.71	0.00	0.00	2,150.29	45.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44320	STRUCTURE RPR & MTCE						
	340,000.00	340,000.00	128,335.77	1,268.87	0.00	211,664.23	37.7%
44322	HVAC RPR & MTCE						
	0.00	0.00	1,008.74	0.00	0.00	-1,008.74	100.0%
44323	ELECTRICAL RPR & MTCE						
	25,000.00	25,000.00	6,214.61	0.00	0.00	18,785.39	24.9%
44330	VEHICLE & EQUIPMENT REPAIR						
	81,125.00	81,125.00	32,979.80	7,870.58	0.00	48,145.20	40.7%
44350	IT MTCE & REPAIR AGREEMTS						
	19,503.16	19,503.16	18,015.26	78.56	0.00	1,487.90	92.4%
44400	RENTALS						
	21,061.00	21,061.00	13,444.45	40.66	162.64	7,453.91	64.6%
44502	SEWER REHAB MAINTENANCE						
	1,200,000.00	1,200,000.00	913,589.72	36,447.11	67,564.61	218,845.67	81.8%
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	31,473.12	0.00	0.00	17,468.31	64.3%
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	9,629.23	1,079.99	0.00	5,620.77	63.1%
45400	ADVERTISING						
	1,500.00	1,500.00	35.23	35.23	0.00	1,464.77	2.3%
45800	TRAVEL COSTS						
	9,530.00	9,530.00	4,327.23	258.98	0.00	5,202.77	45.4%
45900	EDUCATION & TRAINING						
	10,200.00	10,200.00	1,810.70	0.00	0.00	8,389.30	17.8%
45920	WEARING APPAREL						
	6,020.00	6,020.00	605.25	200.00	0.00	5,414.75	10.1%
45950	BANKING & CREDIT CARD FEES						
	29,893.69	29,893.69	28,695.77	902.41	0.00	1,197.92	96.0%
45970	POSTAGE/SHIPPING						
	1,306.00	1,306.00	683.22	0.00	0.00	622.78	52.3%
46101	DPMT MATERIALS & SUPPLIES						
	355,000.00	355,000.00	153,127.05	28,446.67	0.00	201,872.95	43.1%
46102	FURNITURE & EQUIPMENT						
	7,500.00	7,500.00	1,378.37	0.00	0.00	6,121.63	18.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103	COPIER & PRINTER SUPPLIES						
	140.00	140.00	92.72	11.59	46.36	0.92	99.3%
46115	FLEET LABOR						
	15,000.00	15,000.00	9,077.00	1,543.33	0.00	5,923.00	60.5%
46210	NATURAL GAS						
	54,518.00	54,518.00	28,893.57	991.11	0.00	25,624.43	53.0%
46220	ELECTRICITY						
	769,633.00	769,633.00	512,119.22	69,621.67	0.00	257,513.78	66.5%
46230	PROPANE						
	0.00	0.00	77.84	0.00	0.00	-77.84	100.0%
46261	DIESEL						
	27,173.00	27,173.00	5,499.17	521.99	0.00	21,673.83	20.2%
46262	UNLEADED						
	29,408.00	29,408.00	18,173.67	2,055.59	0.00	11,234.33	61.8%
46265	BAD DEBT SEWER						
	0.00	0.00	11,890.41	-199.50	0.00	-11,890.41	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	329,746.39	0.00	0.00	1,217,154.70	21.3%
47110	PRINCIPAL CONTRA						
	0.00	0.00	-329,746.39	-329,746.39	0.00	329,746.39	100.0%
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	97,610.79	0.00	0.00	152,819.35	39.0%
48300	GF REIMBURSEMENT						
	457,001.00	457,001.00	342,750.78	38,083.42	0.00	114,250.22	75.0%
49101	GENERAL FUND						
	21,415.00	21,415.00	16,061.22	1,784.58	0.00	5,353.78	75.0%
49106	WATER/SEWER/STORM SEWER						
	0.00	0.00	1,466,422.47	159,371.66	0.00	-1,466,422.47	100.0%
49125	CAPITAL EQUIPMENT						
	196,000.00	196,000.00	146,999.97	16,333.33	0.00	49,000.03	75.0%
57200	INFRASTRUCTURE						
	0.00	0.00	2,326.75	125.79	0.00	-2,326.75	100.0%
57212	INFRASTRUCTURE SEWER CONTRA						
	0.00	0.00	-2,326.75	-125.79	0.00	2,326.75	100.0%
57300	BUILDINGS						
	125,000.00	149,433.00	17,754.61	1,460.00	6,775.50	124,902.89	16.4%
57322	BUILDINGS SEWER CIP OFFSET						
	0.00	0.00	-17,754.61	-1,460.00	0.00	17,754.61	100.0%
57500	EQUIPMENT						
	187,000.00	231,073.00	118,832.10	0.00	0.00	112,240.90	51.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57512	EQUIPMENT SEWER CONTRA						
	0.00	0.00	-742,366.94	0.00	0.00	742,366.94	100.0%
57522	EQUIPMENT SEWER CIP OFFSET						
	0.00	0.00	623,534.84	0.00	0.00	-623,534.84	100.0%
58106	DEP EXP SEWER						
	0.00	0.00	5,122,775.24	568,572.65	0.00	-5,122,775.24	100.0%
	TOTAL SEWAGE PUMPING						
	7,298,275.35	7,366,781.35	9,900,258.40	713,795.09	74,549.11	-2,608,026.16	135.4%
630	UTILITY BILLING						
41100	REGULAR EMPLOYEES						
	228,643.00	228,643.00	138,518.03	19,096.57	0.00	90,124.97	60.6%
41300	OVERTIME						
	1,260.00	1,260.00	326.58	0.00	0.00	933.42	25.9%
42100	ER'S HEALTH INSURANCE						
	62,014.00	62,014.00	42,308.49	6,376.04	0.00	19,705.51	68.2%
42110	ER'S LIFE INSURANCE						
	172.00	172.00	112.84	12.95	0.00	59.16	65.6%
42210	ER'S MEDICARE						
	2,893.00	2,893.00	1,698.98	211.05	0.00	1,194.02	58.7%
42300	ER'S PENSION						
	29,323.00	29,323.00	15,459.25	2,450.51	0.00	13,863.75	52.7%
42310	ER'S DEF CONTRIBUTION						
	4,690.00	4,690.00	2,919.13	401.13	0.00	1,770.87	62.2%
42320	ER'S NDPERS						
	11,070.00	11,070.00	6,258.95	767.41	0.00	4,811.05	56.5%
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	1,268.36	141.58	0.00	479.64	72.6%
42900	ER'S LT DISABILITY INS						
	983.00	983.00	630.51	70.38	0.00	352.49	64.1%
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	0.00	0.00	-44.00	100.0%
44110	WATER, SEWER, GARBAGE UTILITY						
	158.00	158.00	141.72	21.23	0.00	16.28	89.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350	IT MTCE & REPAIR AGREEMTS						
	39,281.20	39,281.20	38,882.36	43.73	0.00	398.84	99.0%
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	594.42	0.00	0.00	320.05	65.0%
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	559.99	76.12	0.00	400.01	58.3%
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%
45950	BANKING & CREDIT CARD FEES						
	153,180.00	153,180.00	109,637.52	13,768.11	0.00	43,542.48	71.6%
45951	COLLECTION FEES						
	8,200.00	8,200.00	4,889.68	1,017.06	0.00	3,310.32	59.6%
45970	POSTAGE/SHIPPING						
	70,000.00	70,000.00	52,955.09	6,570.67	-377.32	17,422.23	75.1%
46101	DPMT MATERIALS & SUPPLIES						
	11,161.00	13,975.00	8,457.99	37.49	4,422.00	1,095.01	92.2%
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	10,730.49	1,083.96	0.00	4,945.10	68.5%
46105	CLEANING SUPPLIES						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
46210	NATURAL GAS						
	195.00	195.00	69.89	1.62	0.00	125.11	35.8%
46220	ELECTRICITY						
	1,421.00	1,421.00	1,039.70	159.46	0.00	381.30	73.2%
48300	GF REIMBURSEMENT						
	81,269.00	81,269.00	60,951.78	6,772.42	0.00	20,317.22	75.0%
	TOTAL UTILITY BILLING						
	737,241.36	742,176.71	504,318.91	59,079.49	6,166.03	231,691.77	68.8%
	TOTAL WATER SEWER & STORM SEWER						
	7,201,617.88	37,170,950.69	4,012.51	-3,913,689.58	19,115,467.99	18,051,470.19	51.4%
	TOTAL REVENUES						
	-46,096,431.94	-46,096,431.94	-33,131,622.05	-7,376,464.97	0.00	-12,964,809.89	
	TOTAL EXPENSES						
	53,298,049.82	83,267,382.63	33,135,634.56	3,462,775.39	19,115,467.99	31,016,280.08	

150 PARKING RAMPS

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

150 PARKING RAMPS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
34100 CHARGES FOR SERVICES	-108,410.00	-108,410.00	-70,912.00	-8,139.00	0.00	-37,498.00	65.4%
36110 INTEREST REVENUES	-26,200.00	-26,200.00	-16,550.70	-5,365.39	0.00	-9,649.30	63.2%
36200 RENTS AND ROYALTIES	-1,512.00	-1,512.00	-1,134.00	-126.00	0.00	-378.00	75.0%
36904 PAYROLL FORFEITURES	0.00	0.00	-2.10	0.00	0.00	2.10	100.0%
36913 MISCELLANEOUS	0.00	0.00	-1,022.08	0.00	0.00	1,022.08	100.0%
39114 SALES TAX IMPROVEMENTS	-33,000.00	-33,000.00	-24,750.00	-2,750.00	0.00	-8,250.00	75.0%
TOTAL UNDEFINED DEPT	-169,122.00	-169,122.00	-114,370.88	-16,380.39	0.00	-54,751.12	67.6%
640 RENAISSANCE RAMP							
41100 REGULAR EMPLOYEES	21,797.00	21,797.00	17,889.14	2,069.95	0.00	3,907.86	82.1%
41300 OVERTIME	0.00	0.00	567.76	97.31	0.00	-567.76	100.0%
42100 ER'S HEALTH INSURANCE	8,261.00	8,261.00	5,023.48	576.93	0.00	3,237.52	60.8%
42110 ER'S LIFE INSURANCE	25.00	25.00	16.87	1.88	0.00	8.13	67.5%
42210 ER'S MEDICARE	284.00	284.00	236.72	25.74	0.00	47.28	83.4%
42320 ER'S NDPERS	2,018.00	2,018.00	1,646.10	191.64	0.00	371.90	81.6%
42700 ER'S ST DISABILITY INS	167.00	167.00	136.83	15.56	0.00	30.17	81.9%
42900 ER'S LT DISABILITY INS	94.00	94.00	68.05	7.73	0.00	25.95	72.4%
44320 STRUCTURE RPR & MTCE	2,500.00	2,500.00	106.99	0.00	0.00	2,393.01	4.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44323 ELECTRICAL RPR & MTCE						
8,500.00	8,500.00	8,122.02	7,720.00	-7,720.00	8,097.98	4.7%
44327 SECURITY SYSTEM RPR & MTCE						
2,100.00	2,100.00	1,384.25	0.00	0.00	715.75	65.9%
44330 VEHICLE & EQUIPMENT REPAIR						
3,000.00	3,000.00	1,322.52	0.00	0.00	1,677.48	44.1%
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%
45202 BUILDING & CONTENTS INSUR						
17,535.02	17,535.02	11,392.99	0.00	0.00	6,142.03	65.0%
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	1,808.32	191.36	0.00	1,191.68	60.3%
45950 BANKING & CREDIT CARD FEES						
1,094.00	1,094.00	561.97	98.33	0.00	532.03	51.4%
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	2,169.45	75.24	0.00	3,178.55	40.6%
46220 ELECTRICITY						
16,488.00	16,488.00	12,644.78	927.12	0.00	3,843.22	76.7%
48300 GF REIMBURSEMENT						
7,981.00	7,981.00	5,985.72	665.08	0.00	1,995.28	75.0%
57500 EQUIPMENT						
8,000.00	8,000.00	4,061.63	0.00	0.00	3,938.37	50.8%
57520 EQUIPMENT CIP OFFSET						
0.00	0.00	-4,061.63	0.00	0.00	4,061.63	100.0%
58104 DEP EXP ENTERPISE						
0.00	0.00	402,679.69	44,742.18	0.00	-402,679.69	100.0%
TOTAL RENAISSANCE RAMP						
125,611.37	125,611.37	476,498.47	57,406.05	-7,720.00	-343,167.10	373.2%

650 CENTRAL RAMP

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100	REGULAR EMPLOYEES						
	21,797.00	21,797.00	17,863.93	2,039.56	0.00	3,933.07	82.0%
41300	OVERTIME						
	0.00	0.00	567.05	97.33	0.00	-567.05	100.0%
42100	ER'S HEALTH INSURANCE						
	8,261.00	8,261.00	4,969.38	570.25	0.00	3,291.62	60.2%
42110	ER'S LIFE INSURANCE						
	25.00	25.00	16.53	1.83	0.00	8.47	66.1%
42210	ER'S MEDICARE						
	284.00	284.00	236.44	25.34	0.00	47.56	83.3%
42320	ER'S NDPERS						
	2,018.00	2,018.00	1,646.78	188.88	0.00	371.22	81.6%
42700	ER'S ST DISABILITY INS						
	167.00	167.00	133.72	15.08	0.00	33.28	80.1%
42900	ER'S LT DISABILITY INS						
	94.00	94.00	66.47	7.50	0.00	27.53	70.7%
44320	STRUCTURE RPR & MTCE						
	2,500.00	2,500.00	8,024.67	0.00	0.00	-5,524.67	321.0%
44321	PLUMBING SYSTEM RPR & MTCE						
	500.00	500.00	2,821.90	0.00	0.00	-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	9,389.99	8,520.00	-8,520.00	7,630.01	10.2%
44327	SECURITY SYSTEM RPR & MTCE						
	5,800.00	5,800.00	76.25	0.00	0.00	5,723.75	1.3%
44330	VEHICLE & EQUIPMENT REPAIR						
	7,000.00	7,000.00	1,322.52	0.00	0.00	5,677.48	18.9%
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	11,392.99	0.00	0.00	6,142.03	65.0%
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	1,924.32	240.36	0.00	1,075.68	64.1%
45950	BANKING & CREDIT CARD FEES						
	1,247.00	1,247.00	624.68	65.23	0.00	622.32	50.1%
46101	DPMT MATERIALS & SUPPLIES						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	4,196.33	73.45	0.00	-1,628.33	163.4%
46220	ELECTRICITY						
	17,109.00	17,109.00	10,261.83	832.56	0.00	6,847.17	60.0%
48300	GF REIMBURSEMENT						
	5,025.00	5,025.00	3,768.75	418.75	0.00	1,256.25	75.0%
57500	EQUIPMENT						
	9,000.00	9,000.00	3,346.13	0.00	0.00	5,653.87	37.2%
57520	EQUIPMENT CIP OFFSET						
	0.00	0.00	-3,346.13	0.00	0.00	3,346.13	100.0%
58104	DEP EXP ENTERPISE						
	0.00	0.00	433,242.10	48,138.01	0.00	-433,242.10	100.0%
	TOTAL CENTRAL RAMP						
	126,605.50	126,605.50	514,127.95	61,234.13	-8,520.00	-379,002.45	399.4%
	TOTAL PARKING RAMPS						
	83,094.87	83,094.87	876,255.54	102,259.79	-16,240.00	-776,920.67	1035.0%
	TOTAL REVENUES						
	-169,122.00	-169,122.00	-114,370.88	-16,380.39	0.00	-54,751.12	
	TOTAL EXPENSES						
	252,216.87	252,216.87	990,626.42	118,640.18	-16,240.00	-722,169.55	
205	PUBLIC TRANSPORTATION						
000	UNDEFINED DEPT						
31100	GENERAL PROPERTY TAXES						
	-624,938.59	-624,938.59	-579,285.87	-1,165.61	0.00	-45,652.72	92.7%
33100	FEDERAL OPERATING REVENUES						
	-926,470.54	-996,226.54	-455,906.27	0.00	0.00	-540,320.27	45.8%
33400	STATE OPERATING REVENUES						
	-50,719.00	-72,158.00	-25,359.00	0.00	0.00	-46,799.00	35.1%
33600	LOCAL OPERATING REVENUES						
	-6,000.00	-6,000.00	-8,199.45	0.00	0.00	2,199.45	136.7%
34100	CHARGES FOR SERVICES						
	-75,000.00	-75,000.00	-53,354.60	-6,351.12	0.00	-21,645.40	71.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

205 PUBLIC TRANSPORTATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	-33,421.00	-33,421.00	-36,575.23	-12,770.94	0.00	3,154.23	109.4%
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	33.25	-29.25	0.00	-33.25	100.0%
39108 PUBLIC TRANSPORTATION	0.00	0.00	-2,204.40	-2,204.40	0.00	2,204.40	100.0%
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	-1,815,544.13	-1,196,031.37	-22,521.32	0.00	-619,512.76	65.9%
660 PUBLIC TRANSPORTATION							
41100 REGULAR EMPLOYEES	695,465.00	754,092.00	540,346.51	64,399.98	0.00	213,745.49	71.7%
41200 TEMP & PART-TIME EMPLOYEES	47,250.00	47,250.00	30,647.93	2,879.66	0.00	16,602.07	64.9%
41300 OVERTIME	7,875.00	10,835.00	9,974.32	2,116.43	0.00	860.68	92.1%
42100 ER'S HEALTH INSURANCE	163,203.00	184,981.00	131,820.35	21,918.77	0.00	53,160.65	71.3%
42110 ER'S LIFE INSURANCE	571.00	620.00	384.88	42.36	0.00	235.12	62.1%
42200 ER'S SOCIAL SECURITY	2,930.00	2,930.00	1,952.46	158.62	0.00	977.54	66.6%
42210 ER'S MEDICARE	9,738.00	10,572.00	7,563.51	781.14	0.00	3,008.49	71.5%
42300 ER'S PENSION	69,208.00	69,208.00	51,905.88	5,856.05	0.00	17,302.12	75.0%
42320 ER'S NDPERS	53,370.00	58,799.00	40,858.46	4,802.68	0.00	17,940.54	69.5%
42500 UNEMPLOYMENT COMP	566.00	566.00	906.91	906.91	0.00	-340.91	160.2%
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	4,062.08	454.74	0.00	1,688.92	70.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900	ER'S LT DISABILITY INS						
	2,990.00	3,242.00	2,368.59	261.65	0.00	873.41	73.1%
43030	AUDITORS						
	6,000.00	6,000.00	6,300.00	0.00	0.00	-300.00	105.0%
43060	MONITORING						
	5,400.00	5,400.00	3,964.35	440.11	0.00	1,435.65	73.4%
43200	PROFESSIONAL TESTING						
	0.00	0.00	75.00	0.00	0.00	-75.00	100.0%
43300	OTHER PROFESSIONAL SERVICES						
	41,560.00	128,755.00	20,319.00	0.00	0.00	108,436.00	15.8%
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	629.31	72.67	0.00	-398.31	272.4%
44320	STRUCTURE RPR & MTCE						
	8,600.00	8,600.00	90.35	0.00	0.00	8,509.65	1.1%
44321	PLUMBING SYSTEM RPR & MTCE						
	0.00	0.00	20.99	20.99	0.00	-20.99	100.0%
44322	HVAC RPR & MTCE						
	0.00	0.00	536.16	59.44	0.00	-536.16	100.0%
44330	VEHICLE & EQUIPMENT REPAIR						
	155,000.00	155,000.00	137,028.28	56,161.00	0.00	17,971.72	88.4%
44350	IT MTCE & REPAIR AGREEMTS						
	50,661.16	50,661.16	25,913.06	83.74	0.00	24,748.10	51.1%
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	1,814.64	0.00	0.00	1,778.37	50.5%
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	493.46	45.96	0.00	661.54	42.7%
45800	TRAVEL COSTS						
	10,000.00	10,000.00	8,199.08	1,474.45	0.00	1,800.92	82.0%
45900	EDUCATION & TRAINING						
	6,000.00	6,000.00	3,911.99	0.00	0.00	2,088.01	65.2%
45920	WEARING APPAREL						
	2,980.00	2,980.00	720.00	40.00	0.00	2,260.00	24.2%
45930	TOOL ALLOWANCE						
	1,800.00	1,800.00	1,350.00	150.00	0.00	450.00	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45940 TOWING	500.00	500.00	0.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES	580.00	580.00	442.28	91.49	0.00	137.72	76.3%
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	4,240.15	70.08	0.00	3,759.85	53.0%
46102 FURNITURE & EQUIPMENT	9,774.00	9,774.00	2,700.73	345.80	0.00	7,073.27	27.6%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	136.53	0.00	0.00	-136.53	100.0%
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	2,504.35	28.59	0.00	3,225.65	43.7%
46220 ELECTRICITY	15,982.00	15,982.00	8,420.39	874.59	0.00	7,561.61	52.7%
46261 DIESEL	160,000.00	160,000.00	81,584.09	9,758.38	0.00	78,415.91	51.0%
46262 UNLEADED	7,201.00	7,201.00	4,583.80	670.18	0.00	2,617.20	63.7%
48300 GF REIMBURSEMENT	107,977.00	107,977.00	80,982.72	8,998.08	0.00	26,994.28	75.0%
49108 PUBLIC TRANSPORTATION	0.00	0.00	2,204.40	2,204.40	0.00	-2,204.40	100.0%
TOTAL PUBLIC TRANSPORTATION	1,724,349.13	1,901,921.13	1,269,062.16	186,168.94	0.00	632,858.97	66.7%
TOTAL PUBLIC TRANSPORTATION	0.00	86,377.00	73,030.79	163,647.62	0.00	13,346.21	84.5%
TOTAL REVENUES	-1,724,349.13	-1,815,544.13	-1,196,031.37	-22,521.32	0.00	-619,512.76	
TOTAL EXPENSES	1,724,349.13	1,901,921.13	1,269,062.16	186,168.94	0.00	632,858.97	

210 LIBRARY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

210 LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES	-1,877,264.58	-1,877,264.58	-1,739,131.72	-3,418.20	0.00	-138,132.86	92.6%
33400 STATE OPERATING REVENUES	-42,279.62	-72,206.62	-29,926.50	0.00	0.00	-42,280.12	41.4%
35150 LIBRARY FINES	-5,500.00	-5,500.00	-17,398.27	-1,347.32	0.00	11,898.27	316.3%
36110 INTEREST REVENUES	-21,946.00	-21,946.00	-36,145.03	-11,140.42	0.00	14,199.03	164.7%
36400 CONTRIBUTIONS AND DONATIONS	-10,000.00	-48,955.00	-49,458.06	-100.00	0.00	503.06	101.0%
36904 PAYROLL FORFEITURES	0.00	0.00	-19.24	0.00	0.00	19.24	100.0%
36911 COPY MACHINE REVENUE	-11,328.53	-11,328.53	-8,316.24	-921.21	0.00	-3,012.29	73.4%
36913 MISCELLANEOUS	-13,077.00	-13,077.00	-13,905.86	-2,552.27	0.00	828.86	106.3%
39114 SALES TAX IMPROVEMENTS	-188,333.00	-218,260.00	-171,176.28	-15,694.42	0.00	-47,083.72	78.4%
TOTAL UNDEFINED DEPT	-2,169,728.73	-2,268,537.73	-2,065,477.20	-35,173.84	0.00	-203,060.53	91.0%

670 LIBRARY							
41100 REGULAR EMPLOYEES	1,057,315.00	1,057,315.00	692,762.88	70,989.55	0.00	364,552.12	65.5%
41200 TEMP & PART-TIME EMPLOYEES	107,519.00	107,519.00	190,640.72	22,174.45	0.00	-83,121.72	177.3%
41300 OVERTIME	1,000.00	1,000.00	238.96	133.86	0.00	761.04	23.9%
42100 ER'S HEALTH INSURANCE	215,802.00	215,802.00	147,849.84	21,827.83	0.00	67,952.16	68.5%
42110 ER'S LIFE INSURANCE	833.00	833.00	551.10	58.76	0.00	281.90	66.2%
42200 ER'S SOCIAL SECURITY	72,220.00	72,220.00	55,040.85	5,118.63	0.00	17,179.15	76.2%
42210 ER'S MEDICARE	16,609.00	16,609.00	12,872.46	1,197.10	0.00	3,736.54	77.5%
42500 UNEMPLOYMENT COMP	47.00	47.00	382.91	382.91	0.00	-335.91	814.7%
42600 WORKERS' COMPENSATION INSUR	3,000.00	3,000.00	3,941.47	250.00	0.00	-941.47	131.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42700	ER'S ST DISABILITY INS						
	8,081.00	8,081.00	5,649.09	584.26	0.00	2,431.91	69.9%
43040	CONSULTANTS						
	0.00	40,931.47	37,771.63	0.00	3,159.84	0.00	100.0%
43050	ENGINEERS						
	0.00	13,128.75	0.00	0.00	13,128.75	0.00	100.0%
43060	MONITORING						
	0.00	0.00	384.00	0.00	0.00	-384.00	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	1,049.18	0.00	0.00	563.82	65.0%
44110	WATER, SEWER, GARBAGE UTILITY						
	4,138.00	4,138.00	2,988.21	540.91	0.00	1,149.79	72.2%
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%
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	5,647.62	63.92	0.00	182,685.38	3.0%
44321	PLUMBING SYSTEM RPR & MTCE						
	2,892.00	2,892.00	2,610.72	41.98	0.00	281.28	90.3%
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	0.00	0.00	212.00	99.7%
44324	ELEVATOR RPR & MTCE						
	7,853.00	7,853.00	10,116.87	0.00	0.00	-2,263.87	128.8%
44325	PEST CONTROL RPR & MTCE						
	515.00	515.00	415.86	138.62	0.00	99.14	80.7%
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	3,069.70	0.00	0.00	6,430.30	32.3%
44350	IT MTCE & REPAIR AGREEMTS						
	34,624.00	34,624.00	26,124.49	870.10	-1,400.00	9,899.51	71.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202	BUILDING & CONTENTS INSUR						
	12,958.40	12,958.40	10,000.96	0.00	0.00	2,957.44	77.2%
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	5,533.73	625.59	0.00	5,832.40	48.7%
45400	ADVERTISING						
	4,176.00	4,176.00	1,478.15	0.00	0.00	2,697.85	35.4%
45800	TRAVEL COSTS						
	11,245.00	11,245.00	1,449.59	125.06	0.00	9,795.41	12.9%
45900	EDUCATION & TRAINING						
	3,639.00	3,639.00	994.00	-185.00	0.00	2,645.00	27.3%
45950	BANKING & CREDIT CARD FEES						
	1,500.00	1,500.00	1,037.38	173.42	0.00	462.62	69.2%
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	7,393.42	114.50	0.00	5,244.58	58.5%
46101	DPMT MATERIALS & SUPPLIES						
	12,798.00	12,798.00	11,675.44	421.53	-356.90	1,479.46	88.4%
46102	FURNITURE & EQUIPMENT						
	24,186.00	24,186.00	16,942.82	572.65	0.00	7,243.18	70.1%
46103	COPIER & PRINTER SUPPLIES						
	5,000.00	5,000.00	3,611.35	801.91	0.00	1,388.65	72.2%
46105	CLEANING SUPPLIES						
	3,700.00	3,700.00	647.55	0.00	0.00	3,052.45	17.5%
46210	NATURAL GAS						
	8,895.00	8,895.00	4,325.25	72.85	0.00	4,569.75	48.6%
46220	ELECTRICITY						
	46,000.00	46,000.00	23,836.40	2,623.98	0.00	22,163.60	51.8%
46262	UNLEADED						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
46400	BOOKS & SUBSCRIPTIONS						
	103,872.39	103,872.39	96,663.69	8,459.38	-7,533.96	14,742.66	85.8%
48206	LIBRARY MEMORIAL FUNDS						
	15,000.00	53,955.00	19,784.75	5,084.04	455.16	33,715.09	37.5%
48300	GF REIMBURSEMENT						
	122,799.00	122,799.00	92,099.25	10,233.25	0.00	30,699.75	75.0%
	TOTAL LIBRARY						
	2,169,728.73	2,322,596.95	1,572,925.71	153,496.04	7,452.89	742,218.35	68.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY	0.00	54,059.22	-492,551.49	118,322.20	7,452.89	539,157.82	-897.3%
TOTAL REVENUES	-2,169,728.73	-2,268,537.73	-2,065,477.20	-35,173.84	0.00	-203,060.53	
TOTAL EXPENSES	2,169,728.73	2,322,596.95	1,572,925.71	153,496.04	7,452.89	742,218.35	
220 NAWS BIOTA PLANT							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	-1,451,359.71	-1,451,359.71	-335,667.05	0.00	0.00	-1,115,692.66	23.1%
TOTAL UNDEFINED DEPT	-1,451,359.71	-1,451,359.71	-335,667.05	0.00	0.00	-1,115,692.66	23.1%
601 NAWS BIOTA PLANT							
41100 REGULAR EMPLOYEES	715,562.00	715,562.00	338,478.43	37,450.00	0.00	377,083.57	47.3%
41300 OVERTIME	0.00	0.00	3,441.27	586.95	0.00	-3,441.27	100.0%
42100 ER'S HEALTH INSURANCE	304,893.00	304,893.00	98,677.45	13,797.59	0.00	206,215.55	32.4%
42110 ER'S LIFE INSURANCE	735.00	735.00	260.39	27.90	0.00	474.61	35.4%
42210 ER'S MEDICARE	8,688.00	8,688.00	4,458.86	439.72	0.00	4,229.14	51.3%
42320 ER'S NDPERS	66,261.00	66,261.00	30,992.49	3,429.14	0.00	35,268.51	46.8%
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	2,567.98	273.59	0.00	2,901.02	47.0%
42900 ER'S LT DISABILITY INS	3,077.00	3,077.00	1,276.59	136.02	0.00	1,800.41	41.5%
43060 MONITORING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43200 PROFESSIONAL TESTING						
0.00	0.00	160.00	0.00	0.00	-160.00	100.0%
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	0.00	0.00	7,000.00	41.7%
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	3,884.99	0.00	0.00	-209.99	105.7%
45900 EDUCATION & TRAINING						
2,500.00	2,500.00	408.13	0.00	0.00	2,091.87	16.3%
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	0.00	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	492,762.65	56,140.91	0.00	958,597.06	34.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL NAWS BIOTA PLANT						
0.00	0.00	157,095.60	56,140.91	0.00	-157,095.60	100.0%
TOTAL REVENUES						
-1,451,359.71	-1,451,359.71	-335,667.05	0.00	0.00	-1,115,692.66	
TOTAL EXPENSES						
1,451,359.71	1,451,359.71	492,762.65	56,140.91	0.00	958,597.06	
225 FLOOD CONTROL MAINTENANCE						
000 UNDEFINED DEPT						
34100 CHARGES FOR SERVICES						
-354,288.00	-354,288.00	-234,709.07	-29,349.51	0.00	-119,578.93	66.2%
36110 INTEREST REVENUES						
0.00	0.00	-3,230.79	-1,493.03	0.00	3,230.79	100.0%
39118 SALES TAX INFRASTRUCTURE						
-402,914.00	-402,914.00	-302,185.53	-33,576.17	0.00	-100,728.47	75.0%
TOTAL UNDEFINED DEPT						
-757,202.00	-757,202.00	-540,125.39	-64,418.71	0.00	-217,076.61	71.3%
700 FLOOD CONTROL MAINTENANCE						
44509 LEVEE MAINTENANCE						
325,000.00	325,000.00	27,580.77	5,200.00	0.00	297,419.23	8.5%
46263 BAD DEBT EXPENSE						
0.00	0.00	540.49	-6.00	0.00	-540.49	100.0%
49101 GENERAL FUND						
279,162.00	279,162.00	209,371.50	23,263.50	0.00	69,790.50	75.0%
49106 WATER/SEWER/STORM SEWER						
153,040.00	153,040.00	114,779.97	12,753.33	0.00	38,260.03	75.0%
TOTAL FLOOD CONTROL MAINTENANCE						
757,202.00	757,202.00	352,272.73	41,210.83	0.00	404,929.27	46.5%
TOTAL FLOOD CONTROL MAINTENANCE						
0.00	0.00	-187,852.66	-23,207.88	0.00	187,852.66	100.0%
TOTAL REVENUES						
-757,202.00	-757,202.00	-540,125.39	-64,418.71	0.00	-217,076.61	
TOTAL EXPENSES						
757,202.00	757,202.00	352,272.73	41,210.83	0.00	404,929.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

230 EMERGENCY FUND ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
230 EMERGENCY FUND						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES						
-57,400.00	-57,400.00	-35,087.83	-11,748.40	0.00	-22,312.17	61.1%
TOTAL UNDEFINED DEPT						
-57,400.00	-57,400.00	-35,087.83	-11,748.40	0.00	-22,312.17	61.1%
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%
TOTAL EMERGENCY FUND						
300,000.00	300,000.00	322,312.17	-11,748.40	0.00	-22,312.17	107.4%
TOTAL REVENUES						
-57,400.00	-57,400.00	-35,087.83	-11,748.40	0.00	-22,312.17	
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	-256,326.77	-45,310.56	0.00	-242,901.23	51.3%
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	-1,279.09	-43.76	0.00	1,279.09	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	-382,413.17	-45,354.32	0.00	-241,621.83	61.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
710 CENTRAL DAKOTA MPO						
41100 REGULAR EMPLOYEES						
141,658.00	141,658.00	95,122.52	10,927.48	0.00	46,535.48	67.1%
42100 ER'S HEALTH INSURANCE						
20,724.00	20,724.00	12,592.91	2,035.19	0.00	8,131.09	60.8%
42110 ER'S LIFE INSURANCE						
66.00	66.00	36.74	3.87	0.00	29.26	55.7%
42210 ER'S MEDICARE						
1,888.00	1,888.00	1,287.59	131.47	0.00	600.41	68.2%
42320 ER'S NDPERS						
13,118.00	13,118.00	8,808.30	1,011.87	0.00	4,309.70	67.1%
42700 ER'S ST DISABILITY INS						
1,083.00	1,083.00	728.23	80.58	0.00	354.77	67.2%
42900 ER'S LT DISABILITY INS						
609.00	609.00	506.32	53.05	0.00	102.68	83.1%
43020 ATTORNEYS						
7,500.00	7,500.00	2,272.00	355.00	0.00	5,228.00	30.3%
43040 CONSULTANTS						
404,919.00	404,919.00	207,822.40	0.00	0.00	197,096.60	51.3%
43300 OTHER PROFESSIONAL SERVICES						
10,000.00	10,000.00	710.00	0.00	0.00	9,290.00	7.1%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,800.00	1,800.00	1,691.25	0.00	0.00	108.75	94.0%
44350 IT MTCE & REPAIR AGREEMTS						
840.00	840.00	1,334.27	6.30	0.00	-494.27	158.8%
44400 RENTALS						
3,100.00	3,100.00	2,325.00	775.00	0.00	775.00	75.0%
45300 TELEPHONE SERVICES						
1,500.00	1,500.00	327.65	0.00	45.96	1,126.39	24.9%
45400 ADVERTISING						
6,000.00	6,000.00	140.52	66.42	0.00	5,859.48	2.3%
45800 TRAVEL COSTS						
4,430.00	4,430.00	2,041.61	1,085.25	0.00	2,388.39	46.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	339,461.31	16,531.48	45.96	284,527.73	54.4%
TOTAL CENTRAL DAKOTA MPO						
0.00	0.00	-42,951.86	-28,822.84	45.96	42,905.90	100.0%
TOTAL REVENUES						
-624,035.00	-624,035.00	-382,413.17	-45,354.32	0.00	-241,621.83	
TOTAL EXPENSES						
624,035.00	624,035.00	339,461.31	16,531.48	45.96	284,527.73	
250 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-1,225,000.00	-1,225,000.00	-858,601.94	-92,922.31	0.00	-366,398.06	70.1%
36110 INTEREST REVENUES						
-27,928.00	-27,928.00	-23,522.19	-6,591.51	0.00	-4,405.81	84.2%
TOTAL UNDEFINED DEPT						
-1,252,928.00	-1,252,928.00	-882,124.13	-99,513.82	0.00	-370,803.87	70.4%
720 SALES TAX FIRST PENNY						
49101 GENERAL FUND						
1,752,928.00	1,752,928.00	1,314,695.97	146,077.33	0.00	438,232.03	75.0%
TOTAL SALES TAX FIRST PENNY						
1,752,928.00	1,752,928.00	1,314,695.97	146,077.33	0.00	438,232.03	75.0%
TOTAL SALES TAX PROPERTY TAX RELI						
500,000.00	500,000.00	432,571.84	46,563.51	0.00	67,428.16	86.5%
TOTAL REVENUES						
-1,252,928.00	-1,252,928.00	-882,124.13	-99,513.82	0.00	-370,803.87	
TOTAL EXPENSES						
1,752,928.00	1,752,928.00	1,314,695.97	146,077.33	0.00	438,232.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

251 SALES TAX ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,837,500.00	-1,837,500.00	-1,287,902.90	-139,383.46	0.00	-549,597.10	70.1%
36110 INTEREST REVENUES	-349,200.00	-349,200.00	-242,554.03	-80,600.90	0.00	-106,645.97	69.5%
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	0.00	0.00	80,651.86	100.0%
39113 SALES TAX ECONOMIC DEVELOP	0.00	0.00	-2,696,850.00	-299,650.00	0.00	2,696,850.00	100.0%
TOTAL UNDEFINED DEPT	-2,187,200.00	-2,187,200.00	-4,308,458.79	-519,634.36	0.00	2,121,258.79	197.0%
720 SALES TAX FIRST PENNY							
43030 AUDITORS	10,000.00	12,925.00	5,538.75	1,575.00	0.00	7,386.25	42.9%
43040 CONSULTANTS	733,400.00	733,400.00	540,985.42	48,303.50	0.00	192,414.58	73.8%
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	188,512.47	486.51	735,791.53	1,087,550.00	45.9%
49101 GENERAL FUND	98,000.00	98,000.00	73,500.03	8,166.67	0.00	24,499.97	75.0%
49113 SALES TAX ECONOMIC DEVELOP	0.00	0.00	2,696,850.00	299,650.00	0.00	-2,696,850.00	100.0%
TOTAL SALES TAX FIRST PENNY	2,187,200.00	2,860,679.00	3,639,884.67	358,181.68	735,791.53	-1,514,997.20	153.0%
TOTAL SALES TAX ECONOMIC DEVELOPM	0.00	673,479.00	-668,574.12	-161,452.68	735,791.53	606,261.59	10.0%
TOTAL REVENUES	-2,187,200.00	-2,187,200.00	-4,308,458.79	-519,634.36	0.00	2,121,258.79	
TOTAL EXPENSES							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2,187,200.00	2,860,679.00	3,639,884.67	358,181.68	735,791.53	-1,514,997.20	
252 SALES TAX IMPROVEMENTS						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-3,062,500.00	-3,062,500.00	-2,146,504.84	-232,305.77	0.00	-915,995.16	70.1%
36110 INTEREST REVENUES						
-167,011.00	-167,011.00	-107,631.92	-32,449.15	0.00	-59,379.08	64.4%
39125 CAPITAL EQUIPMENT						
0.00	0.00	-2,644.20	-2,644.20	0.00	2,644.20	100.0%
TOTAL UNDEFINED DEPT						
-3,229,511.00	-3,229,511.00	-2,256,780.96	-267,399.12	0.00	-972,730.04	69.9%
190 INFORMATION TECHNOLOGY						
49101 GENERAL FUND						
142,497.00	142,497.00	106,872.75	11,874.75	0.00	35,624.25	75.0%
TOTAL INFORMATION TECHNOLOGY						
142,497.00	142,497.00	106,872.75	11,874.75	0.00	35,624.25	75.0%
210 POLICE ADMIN/PATROL/INVESTIG						
49101 GENERAL FUND						
348,667.00	348,667.00	261,500.22	29,055.58	0.00	87,166.78	75.0%
TOTAL POLICE ADMIN/PATROL/INVESTI						
348,667.00	348,667.00	261,500.22	29,055.58	0.00	87,166.78	75.0%
310 FIRE CONTROL						
49101 GENERAL FUND						
7,358.00	9,027.00	7,187.28	613.17	0.00	1,839.72	79.6%
TOTAL FIRE CONTROL						
7,358.00	9,027.00	7,187.28	613.17	0.00	1,839.72	79.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
360 INSPECTION						
49101 GENERAL FUND						
30,000.00	30,000.00	22,500.00	2,500.00	0.00	7,500.00	75.0%
TOTAL INSPECTION						
30,000.00	30,000.00	22,500.00	2,500.00	0.00	7,500.00	75.0%
370 TRAFFIC						
49101 GENERAL FUND						
1,240,000.00	1,240,000.00	929,999.97	103,333.33	0.00	310,000.03	75.0%
TOTAL TRAFFIC						
1,240,000.00	1,240,000.00	929,999.97	103,333.33	0.00	310,000.03	75.0%
380 ENGINEERING						
49101 GENERAL FUND						
567,000.00	567,000.00	425,250.00	47,250.00	0.00	141,750.00	75.0%
TOTAL ENGINEERING						
567,000.00	567,000.00	425,250.00	47,250.00	0.00	141,750.00	75.0%
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						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	575,000.00	575,000.00	431,250.03	47,916.67	0.00	143,749.97	75.0%
TOTAL STREET	575,000.00	575,000.00	431,250.03	47,916.67	0.00	143,749.97	75.0%
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							
49103 CEMETERY	34,250.00	37,176.00	28,613.28	2,854.17	0.00	8,562.72	77.0%
TOTAL CEMETERY	34,250.00	37,176.00	28,613.28	2,854.17	0.00	8,562.72	77.0%
670 LIBRARY							
49101 GENERAL FUND	124,134.00	124,134.00	93,100.50	10,344.50	0.00	31,033.50	75.0%
49109 LIBRARY	188,333.00	218,260.00	171,176.28	15,694.42	0.00	47,083.72	78.4%
TOTAL LIBRARY	312,467.00	342,394.00	264,276.78	26,038.92	0.00	78,117.22	77.2%
720 SALES TAX FIRST PENNY							
49107 PARKING RAMPS	33,000.00	33,000.00	24,750.00	2,750.00	0.00	8,250.00	75.0%
TOTAL SALES TAX FIRST PENNY	33,000.00	33,000.00	24,750.00	2,750.00	0.00	8,250.00	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX IMPROVEMENTS						
60,728.00	181,568.00	331,737.80	6,787.47	0.00	-150,169.80	182.7%
TOTAL REVENUES						
-3,229,511.00	-3,229,511.00	-2,256,780.96	-267,399.12	0.00	-972,730.04	
TOTAL EXPENSES						
3,290,239.00	3,411,079.00	2,588,518.76	274,186.59	0.00	822,560.24	
253 SALES TAX FLOOD CONTROL						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-6,125,000.00	-6,125,000.00	-4,293,009.66	-464,611.53	0.00	-1,831,990.34	70.1%
36110 INTEREST REVENUES						
-425,848.00	-425,848.00	-406,313.88	-114,959.38	0.00	-19,534.12	95.4%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	-45,147.77	-5,598.91	0.00	45,147.77	100.0%
39119 SALES TAX COMM FAC/FLOOD						
-2,295,229.00	-2,295,229.00	-1,721,421.81	-191,269.09	0.00	-573,807.19	75.0%
TOTAL UNDEFINED DEPT						
-8,846,077.00	-8,846,077.00	-6,465,893.12	-776,438.91	0.00	-2,380,183.88	73.1%
740 SALES TAX SECOND PENNY						
43050 ENGINEERS						
2,500,000.00	3,486,349.96	268,696.98	19,778.80	901,747.47	2,315,905.51	33.6%
44400 RENTALS						
0.00	0.00	1,312.50	1,312.50	0.00	-1,312.50	100.0%
44504 STREETS ALLEYS & ROAD MTCE						
0.00	120,132.43	63,369.48	1,321.25	399,971.20	-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	3,131,771.22	347,974.58	0.00	2,668,923.78	54.0%
49106 WATER/SEWER/STORM SEWER						
698,887.00	698,887.00	524,165.22	58,240.58	0.00	174,721.78	75.0%
TOTAL SALES TAX SECOND PENNY						
9,499,582.00	10,606,064.39	3,990,060.06	428,627.71	1,301,718.67	5,314,285.66	49.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX FLOOD CONTROL						
653,505.00	1,759,987.39	-2,475,833.06	-347,811.20	1,301,718.67	2,934,101.78	-66.7%
TOTAL REVENUES						
-8,846,077.00	-8,846,077.00	-6,465,893.12	-776,438.91	0.00	-2,380,183.88	
TOTAL EXPENSES						
9,499,582.00	10,606,064.39	3,990,060.06	428,627.71	1,301,718.67	5,314,285.66	
265 SALES TAX NAWS						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-4,900,000.00	-4,900,000.00	-3,434,407.73	-371,689.23	0.00	-1,465,592.27	70.1%
36110 INTEREST REVENUES						
-723,156.00	-723,156.00	-447,740.75	-47,584.07	0.00	-275,415.25	61.9%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	-3,532.70	12.08	0.00	3,532.70	100.0%
TOTAL UNDEFINED DEPT						
-5,623,156.00	-5,623,156.00	-3,885,681.18	-419,261.22	0.00	-1,737,474.82	69.1%
610 WATER DISTRIBUTION						
43050 ENGINEERS						
13,680,030.00	13,680,030.00	440,383.86	0.00	0.00	13,239,646.14	3.2%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	315.11	37.29	0.00	-315.11	100.0%
TOTAL WATER DISTRIBUTION						
13,680,030.00	13,680,030.00	440,698.97	37.29	0.00	13,239,331.03	3.2%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
50,000.00	50,000.00	37,500.03	4,166.67	0.00	12,499.97	75.0%
TOTAL SALES TAX SECOND PENNY						
50,000.00	50,000.00	37,500.03	4,166.67	0.00	12,499.97	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SALES TAX NAWS						
8,106,874.00	8,106,874.00	-3,407,482.18	-415,057.26	0.00	11,514,356.18	-42.0%
TOTAL REVENUES						
-5,623,156.00	-5,623,156.00	-3,885,681.18	-419,261.22	0.00	-1,737,474.82	
TOTAL EXPENSES						
13,730,030.00	13,730,030.00	478,199.00	4,203.96	0.00	13,251,831.00	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,205,000.00	-2,205,000.00	-1,545,483.49	-167,260.15	0.00	-659,516.51	70.1%
36110 INTEREST REVENUES						
-45,822.00	-45,822.00	-40,688.40	-11,715.17	0.00	-5,133.60	88.8%
TOTAL UNDEFINED DEPT						
-2,250,822.00	-2,250,822.00	-1,586,171.89	-178,975.32	0.00	-664,650.11	70.5%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
3,000,822.00	3,000,822.00	2,250,616.50	250,068.50	0.00	750,205.50	75.0%
TOTAL SALES TAX SECOND PENNY						
3,000,822.00	3,000,822.00	2,250,616.50	250,068.50	0.00	750,205.50	75.0%
TOTAL SALES TAX PROPERTY TAX RELI						
750,000.00	750,000.00	664,444.61	71,093.18	0.00	85,555.39	88.6%
TOTAL REVENUES						
-2,250,822.00	-2,250,822.00	-1,586,171.89	-178,975.32	0.00	-664,650.11	
TOTAL EXPENSES						
3,000,822.00	3,000,822.00	2,250,616.50	250,068.50	0.00	750,205.50	
267 SALES TAX INFRASTRUCTURE FUND						
000 UNDEFINED DEPT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

267 SALES TAX INFRASTRUCTURE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-2,940,000.00	-2,940,000.00	-2,060,644.63	-223,013.54	0.00	-879,355.37	70.1%
36110 INTEREST REVENUES	-11,714.00	-11,714.00	-142,044.88	-43,025.12	0.00	130,330.88	1212.6%
39124 CAPITAL INFRASTRUCTURE	0.00	0.00	-196,903.40	0.00	0.00	196,903.40	100.0%
TOTAL UNDEFINED DEPT	-2,951,714.00	-2,951,714.00	-2,399,592.91	-266,038.66	0.00	-552,121.09	81.3%
370 TRAFFIC							
49101 GENERAL FUND	38,500.00	38,500.00	28,874.97	3,208.33	0.00	9,625.03	75.0%
TOTAL TRAFFIC	38,500.00	38,500.00	28,874.97	3,208.33	0.00	9,625.03	75.0%
380 ENGINEERING							
49101 GENERAL FUND	4,750,000.00	4,750,000.00	3,562,499.97	395,833.33	0.00	1,187,500.03	75.0%
TOTAL ENGINEERING	4,750,000.00	4,750,000.00	3,562,499.97	395,833.33	0.00	1,187,500.03	75.0%
400 STREET							
49101 GENERAL FUND	50,000.00	50,000.00	37,500.03	4,166.67	0.00	12,499.97	75.0%
TOTAL STREET	50,000.00	50,000.00	37,500.03	4,166.67	0.00	12,499.97	75.0%
740 SALES TAX SECOND PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49136 FLOOD CONTROL MAINTENANCE						
402,914.00	402,914.00	302,185.53	33,576.17	0.00	100,728.47	75.0%
TOTAL SALES TAX SECOND PENNY						
402,914.00	402,914.00	302,185.53	33,576.17	0.00	100,728.47	75.0%
TOTAL SALES TAX INFRASTRUCTURE FU						
2,289,700.00	2,289,700.00	1,531,467.59	170,745.84	0.00	758,232.41	66.9%
TOTAL REVENUES						
-2,951,714.00	-2,951,714.00	-2,399,592.91	-266,038.66	0.00	-552,121.09	
TOTAL EXPENSES						
5,241,414.00	5,241,414.00	3,931,060.50	436,784.50	0.00	1,310,353.50	
268 SALES TAX COMMUNITY FACILITIES						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-2,205,000.00	-2,205,000.00	-1,545,483.45	-167,260.15	0.00	-659,516.55	70.1%
36110 INTEREST REVENUES						
-90,229.00	-90,229.00	-85,006.04	-28,421.68	0.00	-5,222.96	94.2%
TOTAL UNDEFINED DEPT						
-2,295,229.00	-2,295,229.00	-1,630,489.49	-195,681.83	0.00	-664,739.51	71.0%
740 SALES TAX SECOND PENNY						
49115 SALES TAX FLOOD CONTROL						
2,295,229.00	2,295,229.00	1,721,421.81	191,269.09	0.00	573,807.19	75.0%
TOTAL SALES TAX SECOND PENNY						
2,295,229.00	2,295,229.00	1,721,421.81	191,269.09	0.00	573,807.19	75.0%
TOTAL SALES TAX COMMUNITY FACILIT						
0.00	0.00	90,932.32	-4,412.74	0.00	-90,932.32	100.0%
TOTAL REVENUES						
-2,295,229.00	-2,295,229.00	-1,630,489.49	-195,681.83	0.00	-664,739.51	
TOTAL EXPENSES						
2,295,229.00	2,295,229.00	1,721,421.81	191,269.09	0.00	573,807.19	
280 CDBG-DR $67.5 MILLION						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

280 CDBG-DR $67.5 MILLION ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES						
0.00	0.00	-54,062.92	-29,119.17	0.00	54,062.92	100.0%
36110 INTEREST REVENUES						
0.00	0.00	-1.41	-0.10	0.00	1.41	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	-54,064.33	-29,119.27	0.00	54,064.33	100.0%
900 CDBG-DR $67.5 MILLION						
41100 REGULAR EMPLOYEES						
0.00	509,753.38	24,005.86	711.82	0.00	485,747.52	4.7%
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	3,766.17	224.85	0.00	55,084.96	6.4%
42110 ER'S LIFE INSURANCE						
0.00	400.35	15.00	0.38	0.00	385.35	3.7%
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	340.79	10.24	0.00	7,276.69	4.5%
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	2,219.96	65.92	0.00	3,525.02	38.6%
42700 ER'S ST DISABILITY INS						
0.00	0.00	184.94	4.16	0.00	-184.94	100.0%
42900 ER'S LT DISABILITY INS						
0.00	2,123.83	96.45	3.35	0.00	2,027.38	4.5%
43020 ATTORNEYS						
0.00	18,792.54	1,363.00	0.00	0.00	17,429.54	7.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	16,228.05	878.65	0.00	3,038.06	84.2%
45300 TELEPHONE SERVICES						
0.00	2,206.84	237.18	31.52	0.00	1,969.66	10.7%
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%
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	481.57	0.00	0.00	-146.17	143.6%
46103 COPIER & PRINTER SUPPLIES						
0.00	91.71	13.19	0.00	0.00	78.52	14.4%
TOTAL CDBG-DR $67.5 MILLION						
0.00	1,022,031.65	50,755.26	1,930.89	0.00	971,276.39	5.0%
TOTAL CDBG-DR $67.5 MILLION						
0.00	1,022,031.65	-3,309.07	-27,188.38	0.00	1,025,340.72	-.3%
TOTAL REVENUES						
0.00	0.00	-54,064.33	-29,119.27	0.00	54,064.33	
TOTAL EXPENSES						
0.00	1,022,031.65	50,755.26	1,930.89	0.00	971,276.39	
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						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES						
0.00	0.00	2,511.33	149.87	0.00	-2,511.33	100.0%
42100 ER'S HEALTH INSURANCE						
0.00	0.00	621.43	57.38	0.00	-621.43	100.0%
42110 ER'S LIFE INSURANCE						
0.00	0.00	1.15	0.25	0.00	-1.15	100.0%
42210 ER'S MEDICARE						
0.00	0.00	33.44	3.02	0.00	-33.44	100.0%
42320 ER'S NDPERS						
0.00	0.00	232.45	13.88	0.00	-232.45	100.0%
42700 ER'S ST DISABILITY INS						
0.00	0.00	15.02	2.78	0.00	-15.02	100.0%
42900 ER'S LT DISABILITY INS						
0.00	0.00	9.53	0.99	0.00	-9.53	100.0%
43050 ENGINEERS						
0.00	11,558.72	0.00	0.00	0.00	11,558.72	.0%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	0.00	511.41	511.41	0.00	-511.41	100.0%
45300 TELEPHONE SERVICES						
0.00	0.00	17.38	11.49	0.00	-17.38	100.0%
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	4,056.10	751.07	0.00	7,502.62	35.1%
TOTAL CDBG-DR $35 MILLION						
0.00	11,558.72	25,461.56	751.07	0.00	-13,902.84	220.3%
TOTAL REVENUES						
0.00	0.00	21,405.46	0.00	0.00	-21,405.46	
TOTAL EXPENSES						
0.00	11,558.72	4,056.10	751.07	0.00	7,502.62	
282 CDBG-NDR $74.3 MILLION						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES						
0.00	0.00	-461,133.01	0.00	0.00	461,133.01	100.0%
33400 STATE OPERATING REVENUES						
0.00	0.00	-357,799.21	0.00	0.00	357,799.21	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

282 CDBG-NDR $74.3 MILLION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36906 PROGRAM INCOME	0.00	0.00	-114,841.08	-9,500.00	0.00	114,841.08	100.0%
36913 MISCELLANEOUS	0.00	0.00	-5,000.00	0.00	0.00	5,000.00	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-938,773.30	-9,500.00	0.00	938,773.30	100.0%
920 CDBG-DR $74.3 MILLION							
41100 REGULAR EMPLOYEES	0.00	230,971.52	69,901.40	2,368.48	0.00	161,070.12	30.3%
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	0.00	0.00	191.00	1.2%
42100 ER'S HEALTH INSURANCE	0.00	29,203.11	10,222.37	700.87	0.00	18,980.74	35.0%
42110 ER'S LIFE INSURANCE	0.00	140.45	44.62	2.22	0.00	95.83	31.8%
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	993.15	40.88	0.00	2,349.67	29.7%
42300 ER'S PENSION	0.00	944.55	960.85	-55.51	0.00	-16.30	101.7%
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	6,299.41	228.31	0.00	12,350.50	33.8%
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	556.30	27.17	0.00	-543.78	4443.3%
42900 ER'S LT DISABILITY INS	0.00	839.75	281.85	13.36	0.00	557.90	33.6%
43040 CONSULTANTS	0.00	445,110.90	71,564.50	0.00	85,551.75	287,994.65	35.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,886.40	652.21	0.00	-5,759.94	4654.8%
44320 STRUCTURE RPR & MTCE	0.00	438,249.93	653,619.55	27,570.67	146,285.35	-361,654.97	182.5%
44350 IT MTCE & REPAIR AGREEMTS	0.00	1,201.19	16,824.35	895.30	0.00	-15,623.16	1400.6%
44400 RENTALS	0.00	104.02	0.00	0.00	0.00	104.02	.0%
45300 TELEPHONE SERVICES	0.00	120.28	3,298.62	475.52	0.00	-3,178.34	2742.5%
45400 ADVERTISING	0.00	109.82	265.20	0.00	0.00	-155.38	241.5%
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	48.82	48.82	0.00	739.42	6.2%
46102 FURNITURE & EQUIPMENT	0.00	45.72	1,444.68	0.00	0.00	-1,398.96	3159.8%
46103 COPIER & PRINTER SUPPLIES	0.00	2.80	13.19	0.00	0.00	-10.39	471.1%
46117 SIGNS & MARKERS	0.00	2.42	0.00	0.00	0.00	2.42	.0%
46210 NATURAL GAS	0.00	87.65	5,613.51	243.17	0.00	-5,525.86	6404.5%
46220 ELECTRICITY	0.00	321.54	18,822.93	2,568.27	0.00	-18,501.39	5854.0%
TOTAL CDBG-DR $74.3 MILLION	0.00	1,175,398.10	871,624.96	35,779.74	231,837.10	71,936.04	93.9%
TOTAL CDBG-NDR $74.3 MILLION	0.00	1,175,398.10	-67,148.34	26,279.74	231,837.10	1,010,709.34	14.0%
TOTAL REVENUES	0.00	0.00	-938,773.30	-9,500.00	0.00	938,773.30	
TOTAL EXPENSES	0.00	1,175,398.10	871,624.96	35,779.74	231,837.10	71,936.04	

283 CDBG ENTITLEMENT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

283 CDBG ENTITLEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT						
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						
41100 REGULAR EMPLOYEES						
20,466.00	20,466.00	11,375.11	173.87	0.00	9,090.89	55.6%
42100 ER'S HEALTH INSURANCE						
4,217.00	4,217.00	1,756.30	102.52	0.00	2,460.70	41.6%
42110 ER'S LIFE INSURANCE						
15.00	15.00	6.33	0.19	0.00	8.67	42.2%
42210 ER'S MEDICARE						
269.00	269.00	147.27	5.06	0.00	121.73	54.7%
42320 ER'S NDPERS						
1,895.00	1,895.00	1,053.29	16.10	0.00	841.71	55.6%
42700 ER'S ST DISABILITY INS						
156.00	156.00	76.58	2.05	0.00	79.42	49.1%
42900 ER'S LT DISABILITY INS						
88.00	88.00	44.72	1.65	0.00	43.28	50.8%
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	38.61	11.49	0.00	-38.61	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	13.20	0.00	0.00	986.80	1.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48100 COMMUNITY CONTRIBUTIONS						
252,693.50	252,693.50	47,832.93	47,832.93	0.00	204,860.57	18.9%
TOTAL CDBG ENTITLEMENT						
339,869.50	339,869.50	62,817.32	48,145.86	0.00	277,052.18	18.5%
TOTAL CDBG ENTITLEMENT						
0.00	0.00	62,817.32	48,145.86	0.00	-62,817.32	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	62,817.32	48,145.86	0.00	277,052.18	
350 DEBT						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
-4,907,128.00	-4,907,128.00	-4,546,616.86	-9,019.48	0.00	-360,511.14	92.7%
31200 TAX INCREMENT						
-208,307.00	-208,307.00	-4,320.42	0.00	0.00	-203,986.58	2.1%
35500 SPECIAL ASSESSMENTS						
-1,200,529.00	-1,200,529.00	-1,200,172.88	-9,325.13	0.00	-356.12	100.0%
36110 INTEREST REVENUES						
-265,919.00	-265,919.00	-340,514.86	-119,878.52	0.00	74,595.86	128.1%
36913 MISCELLANEOUS						
-173,900.00	-173,900.00	-130,425.03	-14,491.67	0.00	-43,474.97	75.0%
TOTAL UNDEFINED DEPT						
-6,755,783.00	-6,755,783.00	-6,222,050.05	-152,714.80	0.00	-533,732.95	92.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
740 SALES TAX SECOND PENNY							
45950 BANKING & CREDIT CARD FEES	208,437.00	208,437.00	6,863.88	0.00	0.00	201,573.12	3.3%
47100 PRINCIPAL ON DEBT	1,961,536.00	1,961,536.00	97,438.10	0.00	0.00	1,864,097.90	5.0%
47110 PRINCIPAL CONTRA	0.00	0.00	-97,438.10	-97,438.10	0.00	97,438.10	100.0%
47206 INTEREST OTHER DEBT	1,955,722.00	1,955,722.00	688,318.50	0.00	0.00	1,267,403.50	35.2%
TOTAL SALES TAX SECOND PENNY	4,125,695.00	4,125,695.00	695,182.38	-97,438.10	0.00	3,430,512.62	16.9%
TOTAL DEBT	-70,920.00	-70,920.00	-5,180,097.48	-250,152.90	0.00	5,109,177.48	7304.1%
TOTAL REVENUES	-6,755,783.00	-6,755,783.00	-6,222,050.05	-152,714.80	0.00	-533,732.95	
TOTAL EXPENSES	6,684,863.00	6,684,863.00	1,041,952.57	-97,438.10	0.00	5,642,910.43	
410 CAPITAL INFRASTRUCTURE							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

410 CAPITAL INFRASTRUCTURE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-188,952.82	0.00	0.00	-4,686,047.18	3.9%
36110 INTEREST REVENUES	-531,794.00	-531,794.00	-343,789.62	-95,409.91	0.00	-188,004.38	64.6%
36913 MISCELLANEOUS	0.00	0.00	-54,915.00	0.00	0.00	54,915.00	100.0%
39101 GENERAL FUND	-1,711,500.00	-1,711,500.00	-244,874.97	-187,208.33	0.00	-1,466,625.03	14.3%
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	-7,159,745.98	-282,618.24	0.00	-30,048.02	99.6%
110 CITY COUNCIL							
57300 BUILDINGS	0.00	956,466.71	270,060.49	0.00	686,406.22	0.00	100.0%
TOTAL CITY COUNCIL	0.00	956,466.71	270,060.49	0.00	686,406.22	0.00	100.0%
370 TRAFFIC							
57200 INFRASTRUCTURE	158,000.00	158,000.00	415.53	0.00	0.00	157,584.47	.3%
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	415.53	0.00	15,641.42	157,584.47	9.2%
380 ENGINEERING							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	7,047,808.20	1,675,668.49	199,943.87	3,048,340.61	2,323,799.10	67.0%
57600 INTANGIBLES						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL ENGINEERING						
6,050,000.00	7,052,808.20	7,725,668.49	199,943.87	3,048,340.61	-3,721,200.90	152.8%
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%
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						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57300 BUILDINGS	0.00	1,190,687.22	456,095.81	0.00	21,000.00	713,591.41	40.1%
TOTAL CDBG-DR $74.3 MILLION	0.00	1,190,687.22	456,095.81	0.00	21,000.00	713,591.41	40.1%
940 CAPITAL FLOOD CONTROL							
49118 SALES TAX INFRASTRUCTURE	0.00	0.00	196,903.40	0.00	0.00	-196,903.40	100.0%
57100 LAND	6,500,000.00	10,704,562.44	11,793,925.13	10,361,281.75	2,394,089.10	-3,483,451.79	132.5%
57200 INFRASTRUCTURE	0.00	156,510.45	15,143.00	0.00	99,340.00	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	12,005,971.53	10,361,281.75	2,493,429.10	-3,632,985.35	133.4%
TOTAL CAPITAL INFRASTRUCTURE	5,578,206.00	13,115,567.22	13,606,553.91	10,278,607.38	6,264,817.35	-6,755,804.04	151.5%
TOTAL REVENUES	-7,189,794.00	-7,189,794.00	-7,159,745.98	-282,618.24	0.00	-30,048.02	
TOTAL EXPENSES	12,768,000.00	20,305,361.22	20,766,299.89	10,561,225.62	6,264,817.35	-6,725,756.02	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
33200 FEDERAL CAPITAL REVENUES	-184,747.79	-184,747.79	-237,744.00	0.00	0.00	52,996.21	128.7%
36110 INTEREST REVENUES	-74,003.00	-74,003.00	-33,715.42	-11,090.34	0.00	-40,287.58	45.6%
36400 CONTRIBUTIONS AND DONATIONS	0.00	0.00	-28,725.00	-27,725.00	0.00	28,725.00	100.0%
39101 GENERAL FUND	-1,494,656.00	-1,494,656.00	-1,120,991.94	-124,554.66	0.00	-373,664.06	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

420 CAPITAL EQUIPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39105 SANITATION	-126,000.00	-126,000.00	-94,500.00	-10,500.00	0.00	-31,500.00	75.0%
39106 WATER/SEWER/STORM SEWER	-414,000.00	-414,000.00	-310,500.00	-34,500.00	0.00	-103,500.00	75.0%
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	-2,104,051.51	-208,370.00	0.00	-448,630.28	82.4%
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)							
57500 EQUIPMENT	0.00	83,500.00	97.20	0.00	58,488.00	24,914.80	70.2%
TOTAL POLICE (GRANT ONLY)	0.00	83,500.00	97.20	0.00	58,488.00	24,914.80	70.2%
210 POLICE ADMIN/PATROL/INVESTIG							
57500 EQUIPMENT	348,667.00	381,478.00	32,811.00	0.00	287,330.94	61,336.06	83.9%
TOTAL POLICE ADMIN/PATROL/INVESTI	348,667.00	381,478.00	32,811.00	0.00	287,330.94	61,336.06	83.9%
300 FIRE (GRANT ONLY)							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	0.00	60,000.34	45,816.00	0.00	0.00	14,184.34	76.4%
TOTAL FIRE (GRANT ONLY)	0.00	60,000.34	45,816.00	0.00	0.00	14,184.34	76.4%
310 FIRE CONTROL							
57500 EQUIPMENT	7,358.00	172,358.00	170,937.17	0.00	0.00	1,420.83	99.2%
TOTAL FIRE CONTROL	7,358.00	172,358.00	170,937.17	0.00	0.00	1,420.83	99.2%
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%
370 TRAFFIC							
57500 EQUIPMENT	835,000.00	1,094,735.00	658,608.95	0.00	271,629.40	164,496.65	85.0%
TOTAL TRAFFIC	835,000.00	1,094,735.00	658,608.95	0.00	271,629.40	164,496.65	85.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 STREET							
57300 BUILDINGS	0.00	107,212.00	108,113.95	0.00	0.00	-901.95	100.8%
57500 EQUIPMENT	740,000.00	740,000.00	613,776.84	232,910.00	0.00	126,223.16	82.9%
TOTAL STREET	740,000.00	847,212.00	721,890.79	232,910.00	0.00	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							
49114 SALES TAX IMPROVEMENTS	0.00	0.00	2,644.20	2,644.20	0.00	-2,644.20	100.0%
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	338,152.86	0.00	0.00	682,832.94	33.1%
TOTAL PUBLIC TRANSPORTATION	72,000.00	1,039,254.70	359,065.96	2,644.20	0.00	680,188.74	34.6%
670 LIBRARY							
57700 BOOKS	124,133.60	124,320.38	96,953.52	9,231.36	388.29	26,978.57	78.3%
TOTAL LIBRARY	124,133.60	124,320.38	96,953.52	9,231.36	388.29	26,978.57	78.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL EQUIPMENT						
-20,075.40	1,655,624.42	202,538.26	36,415.56	646,328.63	806,757.53	51.3%
TOTAL REVENUES						
-2,552,681.79	-2,552,681.79	-2,104,051.51	-208,370.00	0.00	-448,630.28	
TOTAL EXPENSES						
2,532,606.39	4,208,306.21	2,306,589.77	244,785.56	646,328.63	1,255,387.81	
430 CAPITAL FLOOD CONTROL						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES						
-389,616.00	-389,616.00	-602,697.65	-92,509.75	0.00	213,081.65	154.7%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	-102,779.68	0.00	0.00	102,779.68	100.0%
TOTAL UNDEFINED DEPT						
-389,616.00	-389,616.00	-705,477.33	-92,509.75	0.00	315,861.33	181.1%
940 CAPITAL FLOOD CONTROL						
57200 INFRASTRUCTURE						
18,740,000.00	56,633,428.59	13,421,135.60	2,065,431.24	24,698,914.71	18,513,378.28	67.3%
TOTAL CAPITAL FLOOD CONTROL						
18,740,000.00	56,633,428.59	13,421,135.60	2,065,431.24	24,698,914.71	18,513,378.28	67.3%
TOTAL CAPITAL FLOOD CONTROL						
18,350,384.00	56,243,812.59	12,715,658.27	1,972,921.49	24,698,914.71	18,829,239.61	66.5%
TOTAL REVENUES						
-389,616.00	-389,616.00	-705,477.33	-92,509.75	0.00	315,861.33	
TOTAL EXPENSES						
18,740,000.00	56,633,428.59	13,421,135.60	2,065,431.24	24,698,914.71	18,513,378.28	
501 CENTRAL GARAGE						
000 UNDEFINED DEPT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501 CENTRAL GARAGE						
36110 INTEREST REVENUES						
0.00	0.00	-4,854.73	-1,515.16	0.00	4,854.73	100.0%
36902 COA & SOURIS BASIN						
0.00	0.00	-450.86	-233.60	0.00	450.86	100.0%
36913 MISCELLANEOUS						
0.00	0.00	-34,655.20	-3,534.04	0.00	34,655.20	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	-39,960.79	-5,282.80	0.00	39,960.79	100.0%
TOTAL CENTRAL GARAGE						
0.00	0.00	-39,960.79	-5,282.80	0.00	39,960.79	100.0%
TOTAL REVENUES						
0.00	0.00	-39,960.79	-5,282.80	0.00	39,960.79	
502 SELF INSURANCE						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES						
0.00	0.00	-133,174.96	-37,768.36	0.00	133,174.96	100.0%
36913 MISCELLANEOUS						
0.00	0.00	-398,534.72	-132,853.72	0.00	398,534.72	100.0%
36914 EMPLOYER BCBS PR CONTR						
0.00	0.00	-4,583,489.49	-506,763.94	0.00	4,583,489.49	100.0%
36915 EMPOYEE BCBS PR CONTR						
0.00	0.00	-501,232.62	-56,166.34	0.00	501,232.62	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS						
0.00	0.00	-285,465.11	-31,631.27	0.00	285,465.11	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS						
0.00	0.00	-47,850.73	-5,217.78	0.00	47,850.73	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	-5,949,747.63	-770,401.41	0.00	5,949,747.63	100.0%
120 CITY MANAGER						
43040 CONSULTANTS						
0.00	0.00	63,430.74	19,521.86	0.00	-63,430.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45501 BCBS HEALTH CLAIMS						
0.00	0.00	837,120.57	75,668.77	0.00	-837,120.57	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	69,491.78	8,839.46	0.00	-69,491.78	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	151,294.25	19,107.34	0.00	-151,294.25	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	56,150.77	5,574.05	0.00	-56,150.77	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	4,717.25	468.37	0.00	-4,717.25	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	6,075.05	424.74	0.00	-6,075.05	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	510.39	35.69	0.00	-510.39	100.0%
TOTAL CITY MANAGER						
0.00	0.00	1,188,790.80	129,640.28	0.00	-1,188,790.80	100.0%
210 POLICE ADMIN/PATROL/INVESTIG						
43040 CONSULTANTS						
0.00	0.00	25,339.78	2,970.00	0.00	-25,339.78	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	1,318,701.05	153,666.71	0.00	-1,318,701.05	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	120,303.42	18,197.08	0.00	-120,303.42	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	283,588.40	36,687.07	0.00	-283,588.40	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	105,139.96	10,854.37	0.00	-105,139.96	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	8,832.79	912.02	0.00	-8,832.79	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	10,153.80	1,335.37	0.00	-10,153.80	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	850.35	112.20	0.00	-850.35	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTI						
0.00	0.00	1,872,909.55	224,734.82	0.00	-1,872,909.55	100.0%
400 STREET						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	0.00	5,091.86	609.44	0.00	-5,091.86	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	210,861.28	21,942.77	0.00	-210,861.28	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	21,557.60	3,120.17	0.00	-21,557.60	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	56,534.41	7,056.92	0.00	-56,534.41	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	16,996.01	3,469.56	0.00	-16,996.01	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	1,427.96	291.48	0.00	-1,427.96	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	3,107.48	200.00	0.00	-3,107.48	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	261.12	16.81	0.00	-261.12	100.0%
TOTAL STREET	0.00	0.00	315,837.72	36,707.15	0.00	-315,837.72	100.0%
500 AIRPORT							
43040 CONSULTANTS	0.00	0.00	3,239.07	359.00	0.00	-3,239.07	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	267,543.76	19,652.56	0.00	-267,543.76	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	23,420.29	2,175.60	0.00	-23,420.29	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	33,031.42	4,198.07	0.00	-33,031.42	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	10,543.45	309.64	0.00	-10,543.45	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	873.79	26.01	0.00	-873.79	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	1,588.44	0.00	0.00	-1,588.44	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	133.43	0.00	0.00	-133.43	100.0%
TOTAL AIRPORT	0.00	0.00	340,373.65	26,720.88	0.00	-340,373.65	100.0%
540 CEMETERY							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	0.00	449.66	49.46	0.00	-449.66	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	2,202.29	55.15	0.00	-2,202.29	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	1,154.53	219.21	0.00	-1,154.53	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	3,191.92	398.99	0.00	-3,191.92	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	1,705.15	547.34	0.00	-1,705.15	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	155.18	45.98	0.00	-155.18	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	8.40	0.00	0.00	-8.40	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	0.71	0.00	0.00	-0.71	100.0%
TOTAL CEMETERY	0.00	0.00	8,867.84	1,316.13	0.00	-8,867.84	100.0%
560 GARBAGE COLLECTION							
43040 CONSULTANTS	0.00	0.00	3,369.28	375.30	0.00	-3,369.28	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	108,246.62	8,250.67	0.00	-108,246.62	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	12,136.02	1,633.49	0.00	-12,136.02	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	33,298.96	4,047.15	0.00	-33,298.96	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	12,025.41	881.32	0.00	-12,025.41	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	1,010.22	74.05	0.00	-1,010.22	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	1,321.17	0.00	0.00	-1,321.17	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	111.00	0.00	0.00	-111.00	100.0%
TOTAL GARBAGE COLLECTION	0.00	0.00	171,518.68	15,261.98	0.00	-171,518.68	100.0%
590 STORM SEWER							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS	0.00	0.00	9,893.59	1,179.94	0.00	-9,893.59	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	704,249.47	87,744.91	0.00	-704,249.47	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	44,292.09	8,018.32	0.00	-44,292.09	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	117,763.25	14,620.32	0.00	-117,763.25	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	35,519.97	3,205.40	0.00	-35,519.97	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	2,983.96	269.32	0.00	-2,983.96	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	3,934.95	310.31	0.00	-3,934.95	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	330.61	26.07	0.00	-330.61	100.0%
TOTAL STORM SEWER	0.00	0.00	918,967.89	115,374.59	0.00	-918,967.89	100.0%
670 LIBRARY							
43040 CONSULTANTS	0.00	0.00	2,394.02	262.00	0.00	-2,394.02	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	245,725.32	7,062.81	0.00	-245,725.32	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	19,080.55	1,165.90	0.00	-19,080.55	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	22,580.88	2,707.39	0.00	-22,580.88	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	5,572.39	495.37	0.00	-5,572.39	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	457.88	41.61	0.00	-457.88	100.0%
45509 BCBS VISION CLAIMS	0.00	0.00	1,213.39	0.00	0.00	-1,213.39	100.0%
45510 BCBS VISION ADMIN	0.00	0.00	101.94	0.00	0.00	-101.94	100.0%
TOTAL LIBRARY	0.00	0.00	297,126.37	11,735.08	0.00	-297,126.37	100.0%
TOTAL SELF INSURANCE	0.00	0.00	-835,355.13	-208,910.50	0.00	835,355.13	100.0%
TOTAL REVENUES	0.00	0.00	-5,949,747.63	-770,401.41	0.00	5,949,747.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES						
0.00	0.00	5,114,392.50	561,490.91	0.00	-5,114,392.50	
604 CITY PENSION PLAN						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES						
0.00	0.00	-1,416,826.54	-164,586.56	0.00	1,416,826.54	100.0%
36120 CHANGE IN FV INVESTMENTS						
0.00	0.00	-8,234,184.69	-2,332,046.25	0.00	8,234,184.69	100.0%
36921 EE PR PENSION CONTRIBUTION						
0.00	0.00	-1,201,627.88	-116,621.07	0.00	1,201,627.88	100.0%
36922 ER PR PENSION CONTRIBUTION						
0.00	0.00	-4,736,833.44	-459,721.87	0.00	4,736,833.44	100.0%
41400 PENSION PAYROLL						
0.00	0.00	8,035,463.54	910,324.92	0.00	-8,035,463.54	100.0%
43040 CONSULTANTS						
0.00	0.00	20,650.00	0.00	0.00	-20,650.00	100.0%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	171,049.94	17,630.16	0.00	-171,049.94	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	-7,362,309.07	-2,145,020.67	0.00	7,362,309.07	100.0%
TOTAL CITY PENSION PLAN						
0.00	0.00	-7,362,309.07	-2,145,020.67	0.00	7,362,309.07	100.0%
TOTAL REVENUES						
0.00	0.00	-15,589,472.55	-3,072,975.75	0.00	15,589,472.55	
TOTAL EXPENSES						
0.00	0.00	8,227,163.48	927,955.08	0.00	-8,227,163.48	
609 HOTEL/MOTEL TAX						
000 UNDEFINED DEPT						
33400 STATE OPERATING REVENUES						
0.00	0.00	-29,935.34	-7,786.93	0.00	29,935.34	100.0%
34100 CHARGES FOR SERVICES						
0.00	0.00	-794,447.20	-103,441.90	0.00	794,447.20	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
609 HOTEL/MOTEL TAX							
34106 LEISURE FEE	0.00	0.00	-1,618.00	-1,618.00	0.00	1,618.00	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	1,762.33	3.00	0.00	-1,762.33	100.0%
48100 COMMUNITY CONTRIBUTIONS	0.00	0.00	627,829.07	93,763.66	-44,320.84	-583,508.23	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	-196,409.14	-19,080.17	-44,320.84	240,729.98	100.0%
TOTAL HOTEL/MOTEL TAX	0.00	0.00	-196,409.14	-19,080.17	-44,320.84	240,729.98	100.0%
TOTAL REVENUES	0.00	0.00	-826,000.54	-112,846.83	0.00	826,000.54	
TOTAL EXPENSES	0.00	0.00	629,591.40	93,766.66	-44,320.84	-585,270.56	
611 CITY OPEB							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0.00	0.00	-24,257.30	-3,412.73	0.00	24,257.30	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	-94,294.28	-19,451.93	0.00	94,294.28	100.0%
36915 EMPOYEE BCBS PR CONTR	0.00	0.00	-109,278.07	-11,556.62	0.00	109,278.07	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	-3,928.92	-554.48	0.00	3,928.92	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	-122.24	-35.68	0.00	122.24	100.0%
43040 CONSULTANTS	0.00	0.00	8,053.00	187.00	0.00	-8,053.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	66,638.75	1,297.15	0.00	-66,638.75	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	-13,343.16	-16,793.59	0.00	13,343.16	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	16,460.12	1,790.86	0.00	-16,460.12	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	1,944.56	0.00	0.00	-1,944.56	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
611 CITY OPEB						
45507 BCBS DENTAL ADMIN						
0.00	0.00	163.32	0.00	0.00	-163.32	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	1,846.75	224.15	0.00	-1,846.75	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	-149,746.41	-48,305.87	0.00	149,746.41	100.0%
TOTAL CITY OPEB						
0.00	0.00	-149,746.41	-48,305.87	0.00	149,746.41	100.0%
TOTAL REVENUES						
0.00	0.00	-231,880.81	-35,011.44	0.00	231,880.81	
TOTAL EXPENSES						
0.00	0.00	82,134.40	-13,294.43	0.00	-82,134.40	
612 PASSTHROUGH FUND						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES						
0.00	0.00	-42,792.18	0.00	0.00	42,792.18	100.0%
36913 MISCELLANEOUS						
0.00	0.00	-257.40	-257.40	0.00	257.40	100.0%
48200 PASS-THROUGH						
0.00	15,674.25	442,792.19	400,000.00	174.50	-427,292.44	2826.1%
TOTAL UNDEFINED DEPT						
0.00	15,674.25	399,742.61	399,742.60	174.50	-384,242.86	2551.4%
TOTAL PASSTHROUGH FUND						
0.00	15,674.25	399,742.61	399,742.60	174.50	-384,242.86	2551.4%
TOTAL REVENUES						
0.00	0.00	-43,049.58	-257.40	0.00	43,049.58	
TOTAL EXPENSES						
0.00	15,674.25	442,792.19	400,000.00	174.50	-427,292.44	
701 GOVERNMENTAL CAPITAL ASSETS						
000 UNDEFINED DEPT						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

701 GOVERNMENTAL CAPITAL ASSETS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58100 DEP EXP GEN GOVT	0.00	0.00	752,760.48	83,713.87	0.00	-752,760.48	100.0%
58101 DEP EXP PUBLIC SAFETY	0.00	0.00	2,634,673.04	290,641.15	0.00	-2,634,673.04	100.0%
58102 DEP EXP CULTURE & REC	0.00	0.00	204,615.46	22,598.09	0.00	-204,615.46	100.0%
58103 DEP EXP HIGHWAYS & STREETS	0.00	0.00	10,278,149.12	1,142,889.51	0.00	-10,278,149.12	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	13,870,198.10	1,539,842.62	0.00	-13,870,198.10	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	13,870,198.10	1,539,842.62	0.00	-13,870,198.10	100.0%
TOTAL EXPENSES	0.00	0.00	13,870,198.10	1,539,842.62	0.00	-13,870,198.10	
GRAND TOTAL	47,160,688.90	138,286,795.45	18,558,340.15	7,337,238.92	62,134,867.33	57,593,587.97	58.4%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 9
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: 2020/12
To Yr/Per: 2020/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	
Account status	