



Brian G. LeBrun
Deputy City Manager
Finance

CITY OF CONCORD

New Hampshire's Main Street™

Finance

REPORT TO CITY COUNCIL

FROM: Brian LeBrun, Deputy City Manager – Finance

DATE: November 18, 2025

SUBJECT: Fiscal Year 2025 Financial Results and Recommendations

Recommendation

Accept this report and approve the attached resolutions as recommended by the Fiscal Policy Advisory Committee.

For Fiscal Year ending June 30, 2025, the City is reporting preliminary General Fund revenues short of expenses in the amount of \$906,800. Management plans to allocate \$2,705,000 at year-end to Assigned Fund Balance, including \$655,000 for the FY 2026 budgetary Use of Fund Balance. This will result in an unassigned fund balance of \$15,751,059 or 20.6% of FY 2025 General Fund Expenditures.

Management recommends appropriating \$2,050,000 from the City's FY 2025 Assigned Fund Balance as a Transfer to Trust Fund Reserves, as detailed below, and appropriating \$46,000 to be transferred from Trust Fund Reserves for the purposes detailed below.

Background

In the financial results for the Fiscal Year ending June 30, 2025, revenues did not exceed expenses. The budget included use of fund balance of \$4,214,000. This means that because expenses were under budget, and other revenue items made up \$3,307,200 of the use of fund balance through June 30, 2025. This is good news. The significant items that contributed to these results are:

- Property Taxes income exceeded budget by \$316,800
- Motor Vehicle Registrations income exceeded budget by \$332,200

- Investment Income exceeded budget by \$224,600
- Ambulance Charges income exceeded budget by \$246,300
- Wage and Benefit expenses were under budget by \$1,384,900
- Outside Services expenses were under budget by \$315,000
- Utilities expenses were under budget by \$298,700

Discussion

General Fund

The FY 2025 General Fund total revenues received were short of the amended budget by \$3,046,100. Some items exceeded budget and some items were short of budget. The major variances (greater than \$30,000) to budget are:

<i>Department Revenue Excess/(Shortage)</i>		
		<u>Amount</u>
Assessing	Payment in Lieu of Taxes	\$ 68,600
Finance	Property Taxes	\$ 316,800
	Motor Vehicle Registrations	\$ 332,200
	Investment Income	\$ 224,600
	Sale of Assets	\$ 98,600
	Use of Fund Balance	\$ (4,214,000)
General Overhead	Retiree Health Insurance	\$ (92,100)
Police	Special Duty Services	\$ (82,900)
	Other Revenue	\$ 31,200
	School District Payments	\$ (96,800)
Fire	Ambulance Charges	\$ 246,300
	Other Revenue	\$ (157,100)
Community Development	Construction Permits	\$ 118,800
	Other Permits	\$ 95,400
	Review Fees	\$ (114,900)
	Timber Sales	\$ 39,900
	Transfer In Trust	\$ (46,000)
Parks & Recreation	Program Fees	\$ 59,100
Other	All Other Revenue Items	\$ 126,200
<i>Total Revenue Excess/(Shortage)</i>		<i>\$ (3,046,100)</i>

The FY 2025 General Fund total expenses were under the amended budget by \$2,139,300. Some items exceeded budget and some items were under budget. The major variances to budget by category are:

<i>Expenses Underspent/(Overspent)</i>		
		<u>Amount</u>
Compensation		\$ 347,100
Fringe Benefits		\$ 1,037,800
Outside Services		\$ 315,000
Supplies		\$ (44,800)
Utilities		\$ 298,700
Insurance		\$ 1,300
Capital Outlay		\$ 2,200
Debt Service		\$ 6,200
Miscellaneous		\$ 93,700
Transfer Out		\$ 82,100
<i>Total Under/(Over) Expended</i>		<i>\$ 2,139,300</i>
Total Revenues Received		\$ 85,872,200
Total Expenditures		\$ 86,779,000
<i>Total</i>		<i>\$ (906,800)</i>

Resolutions

The basis for the attached resolution is to transfer funds to reserve for future use, to support needed initiatives that were either not funded in the FY 2026 operating budget, or issues that arose after the FY 2026 budget was adopted.

The items requested in the resolution(s) are:

FY 2025 Assigned Fund Balance	
Highway Reserve (Paving)	\$ 1,500,000
Technology Infrastructure and Equipment Reserve	\$ 50,000
Equipment Reserve	\$ 150,000
Recreation Reserve	\$ 250,000
Human Resources Reserve	\$ -
Economic Development Reserve	\$ 100,000
Subtotal	\$ 2,050,000
Allocation for FY 2026 Budgetary Use of Fund Balance	\$ 655,000
<i>Total FY 2025 Assigned Fund Balance</i>	<i>\$ 2,705,000</i>

Note: The attached resolution also recommends a supplemental appropriation in the amount of \$46,000 to support the following items:

<i>From Equipment Reserve</i>	
\$ 16,000	New and replacement furniture and fixtures
<i>From Technology Reserve</i>	
\$ 20,000	Overtime for Prosecutors Office to complete software implementation
<i>From Education Reserve</i>	
\$ 10,000	Education and Training Opportunities

The new and replacement furniture and fixtures includes furniture for the Accounting Office, Human Services Office, and overtime for the Prosecutors Office to scan legacy files into the new Prosecutor by Karpel (PbK) software. This request also includes funding for educational related opportunities that may arise throughout the fiscal year and not included in the FY26 Budget.

These items are proposed to be funded entirely from available reserve account balances.

Enterprise and Special Revenue Funds Results

In addition to the General Fund, the FY 2025 summary year-end performance by other major funds is:

<u>Fund</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Variance</u>
Parking	\$ (350,800)	\$ 303,100	\$ 653,900
Airport	\$ (74,000)	\$ (21,400)	\$ 52,600
Conservation Property	\$ -	\$ -	\$ -
Housing Revolving Loan	\$ -	\$ 81,500	\$ 81,500
Golf	\$ 123,700	\$ 177,600	\$ 53,900
Arena	\$ (84,600)	\$ (135,700)	\$ (51,100)
Solid Waste	\$ (834,800)	\$ (291,900)	\$ 542,900
NEOC TIF	\$ 259,000	\$ 358,000	\$ 99,000
Sears Block TIF	\$ (107,700)	\$ (108,800)	\$ (1,100)
Penacook Village TIF	\$ 164,800	\$ 185,500	\$ 20,700
Water	\$ (499,100)	\$ (175,400)	\$ 323,700
Wastewater	\$ (444,300)	\$ (436,000)	\$ 8,300

Note: All funds except the Arena Fund and Sears Block Tax Increment Finance district ended the fiscal year with better than budgeted results.

cc: City Manager

Assistant Finance Director
OMB Director

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
REVENUE										
Department 11 - City Manager										
46940	Other Revenue	0.00	1,213,046.50	1,213,046.50	0.00	0.00	1,213,046.50	0.00	100	169,891.97
Department 11 - City Manager Totals		\$0.00	\$1,213,046.50	\$1,213,046.50	\$0.00	\$0.00	\$1,213,046.50	\$0.00	100%	\$169,891.97
Department 12 - Legal										
42340	Fines for Code Prosecution	0.00	0.00	0.00	0.00	0.00	1,624.40	(1,624.40)	0	1,913.71
42350	Court Ordered Payments	0.00	0.00	0.00	176.00	0.00	1,799.35	(1,799.35)	0	1,259.73
46940	Other Revenue	0.00	0.00	0.00	0.00	0.00	1.00	(1.00)	0	0.00
47500	Other Gov Agencies - Local	78,550.00	0.00	78,550.00	0.00	0.00	78,001.88	548.12	99	75,001.84
Department 12 - Legal Totals		\$78,550.00	\$0.00	\$78,550.00	\$176.00	\$0.00	\$81,426.63	(\$2,876.63)	103%	\$78,175.28
Department 13 - Assessing										
41410	Timber Tax	15,000.00	0.00	15,000.00	202.24	0.00	9,129.51	5,870.49	60	12,081.91
41420	Payment-In-Lieu-of-Tax (PILOT)	771,696.00	0.00	771,696.00	0.00	0.00	840,263.36	(68,567.36)	108	806,785.07
41430	Excavation Activity Tax	100.00	0.00	100.00	0.00	0.00	4,894.80	(4,794.80)	4894	0.00
46920	Forest Loss Reimbursement	490.00	(73.00)	417.00	0.00	0.00	386.66	30.34	92	416.51
46940	Other Revenue	70.00	0.00	70.00	11.50	0.00	47.00	23.00	67	63.00
Department 13 - Assessing Totals		\$787,356.00	(\$73.00)	\$787,283.00	\$213.74	\$0.00	\$854,721.33	(\$67,438.33)	108%	\$819,346.49
Department 14 - Human Resources										
46000	Donations	36,200.00	0.00	36,200.00	0.00	0.00	36,172.00	28.00	99	35,930.00
46940	Other Revenue	1,200.00	0.00	1,200.00	0.00	0.00	2,020.00	(820.00)	168	0.00
Department 14 - Human Resources Totals		\$37,400.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$38,192.00	(\$792.00)	102%	\$35,930.00

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Fund 0010 - General										
REVENUE										
Department 16 - Finance										
41100	Property Taxes	51,287,100.00	236,680.00	51,523,780.00	313,910.66	0.00	51,840,601.46	(316,821.46)	100	49,136,264.38
42300	Fines and Penalties	350,000.00	0.00	350,000.00	22,376.03	0.00	367,059.87	(17,059.87)	104	365,175.94
42600	Motor Vehicle Registrations	7,889,000.00	0.00	7,889,000.00	695,077.84	0.00	8,221,197.97	(332,197.97)	104	7,840,576.57
42610	MV Transportation Surcharge	185,000.00	0.00	185,000.00	16,582.50	0.00	187,250.00	(2,250.00)	101	186,277.00
42620	MV Transportation Admin	20,500.00	0.00	20,500.00	1,839.50	0.00	20,810.00	(310.00)	101	20,608.00
42630	MV Waste Disposal	20,600.00	0.00	20,600.00	1,870.00	0.00	21,037.00	(437.00)	102	20,911.00
42640	MV State Agent Admin	131,000.00	0.00	131,000.00	12,499.00	0.00	137,471.00	(6,471.00)	104	136,364.00
44000	Investment Income	2,355,975.00	0.00	2,355,975.00	186,015.13	0.00	2,580,565.01	(224,590.01)	109	2,704,197.58
46210	Sale of Assets	30,000.00	0.00	30,000.00	(2,142.00)	0.00	128,561.00	(98,561.00)	428	106,899.00
46400	Finance Charges	3,000.00	0.00	3,000.00	125.19	0.00	5,022.48	(2,022.48)	167	5,088.06
46900	Use of Fund Balance	560,760.00	3,653,240.00	4,214,000.00	0.00	0.00	0.00	4,214,000.00	0	0.00
46940	Other Revenue	61,070.00	0.00	61,070.00	22,361.32	0.00	41,284.35	19,785.65	67	73,450.67
47300	Other Gov Agencies - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	544,318.75
47330	Rooms and Meals Tax	4,138,797.00	141,755.00	4,280,552.00	0.00	0.00	4,297,056.73	(16,504.73)	100	4,138,799.40
47340	Highway Block Grant	876,890.00	24,249.00	901,139.00	0.00	0.00	902,371.83	(1,232.83)	100	1,125,096.42
47370	Railroad Tax	2,000.00	(1,851.00)	149.00	58.31	0.00	126.83	22.17	85	1,957.48
Department 16 - Finance Totals		\$67,911,692.00	\$4,054,073.00	\$71,965,765.00	\$1,270,573.48	\$0.00	\$68,750,415.53	\$3,215,349.47	95%	\$66,405,984.25
Department 19 - City Clerk										
42530	Licenses	33,800.00	0.00	33,800.00	3,530.25	0.00	28,845.25	4,954.75	85	28,209.50
43010	Recording Fees	10,000.00	0.00	10,000.00	0.00	0.00	10,135.00	(135.00)	101	10,225.00
43090	Sundry Services	51,450.00	0.00	51,450.00	6,103.00	0.00	67,856.06	(16,406.06)	131	58,835.19
46940	Other Revenue	150.00	0.00	150.00	0.00	0.00	609.50	(459.50)	406	207.00
47300	Other Gov Agencies - State	3,000.00	0.00	3,000.00	2,031.00	0.00	6,076.50	(3,076.50)	202	4,050.00
47510	School District Payments	5,000.00	0.00	5,000.00	0.00	0.00	9,495.00	(4,495.00)	189	2,779.50
Department 19 - City Clerk Totals		\$103,400.00	\$0.00	\$103,400.00	\$11,664.25	\$0.00	\$123,017.31	(\$19,617.31)	118%	\$104,306.19

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Fund 0010 - General										
REVENUE										
Department 20 - General Overhead										
46000	Donations	0.00	0.00	0.00	14,000.00	0.00	14,000.00	(14,000.00)	0	14,000.00
46300	Cable TV Franchise	738,160.00	0.00	738,160.00	0.00	0.00	748,374.97	(10,214.97)	101	873,840.62
46700	Retiree Health Insurance	1,504,560.00	0.00	1,504,560.00	123,928.17	0.00	1,412,506.53	92,053.47	93	1,441,985.54
49009	Transfer In - Trust	409,190.00	144,000.00	553,190.00	86,701.64	0.00	545,701.64	7,488.36	98	494,889.69
49022	Transfer In - Parking	157,940.00	0.00	157,940.00	13,161.63	0.00	157,940.00	0.00	100	157,940.00
49023	Transfer In - Airport	39,299.00	0.00	39,299.00	3,274.88	0.00	39,299.00	0.00	100	35,589.00
49024	Transfer In - Conserv Prop	63,000.00	0.00	63,000.00	5,250.00	0.00	63,000.00	0.00	100	55,000.00
49029	Transfer In - Grts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	899,989.36
49035	Transfer In - Golf	132,334.00	0.00	132,334.00	11,027.87	0.00	132,334.00	0.00	100	120,398.00
49036	Transfer In - Arena	63,360.00	0.00	63,360.00	5,280.00	0.00	63,360.00	0.00	100	61,448.00
49041	Transfer In - NEOCTIF	46,140.00	0.00	46,140.00	3,845.00	0.00	46,140.00	0.00	100	45,680.00
49042	Transfer In - Sears Block TIF	372,160.00	0.00	372,160.00	31,013.26	0.00	372,160.00	0.00	100	385,830.00
49043	Transfer In - Penacook TIF	5,100.00	0.00	5,100.00	425.00	0.00	5,100.00	0.00	100	5,050.00
49058	Transfer In - Water	577,457.00	0.00	577,457.00	48,121.38	0.00	577,457.00	0.00	100	576,074.00
49059	Transfer In - Wastewater	846,937.00	0.00	846,937.00	70,578.12	0.00	846,937.00	0.00	100	785,824.00
Department 20 - General Overhead Totals		\$4,955,637.00	\$144,000.00	\$5,099,637.00	\$416,606.95	\$0.00	\$5,024,310.14	\$75,326.86	98%	\$5,953,538.21
Department 31 - Police										
42320	False Alarm Penalties	32,500.00	0.00	32,500.00	4,280.00	0.00	41,993.01	(9,493.01)	129	29,086.25
42520	Other Permits	2,500.00	0.00	2,500.00	100.00	0.00	2,580.00	(80.00)	103	3,060.00
43000	Reports, Prints, and Copies	50.00	0.00	50.00	19.75	0.00	270.29	(220.29)	540	255.17
43100	Special Duty Services	250,000.00	0.00	250,000.00	29,760.00	0.00	167,064.00	82,936.00	66	160,561.45
43110	Police Patrol Services	3,600.00	0.00	3,600.00	228.00	0.00	5,754.00	(2,154.00)	159	1,425.00
43120	Cruiser Rental Fee	26,500.00	0.00	26,500.00	2,817.75	0.00	18,742.50	7,757.50	70	17,460.53
46940	Other Revenue	8,000.00	0.00	8,000.00	402.00	0.00	39,181.74	(31,181.74)	489	42,364.93
47300	Other Gov Agencies - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6,295.87
47310	Drug Forfeiture or Restitution	5,000.00	0.00	5,000.00	43.50	0.00	2,173.84	2,826.16	43	5,171.23
47510	School District Payments	290,375.28	0.00	290,375.28	0.00	0.00	193,583.52	96,791.76	66	281,430.70
Department 31 - Police Totals		\$618,525.28	\$0.00	\$618,525.28	\$37,651.00	\$0.00	\$471,342.90	\$147,182.38	76%	\$547,111.13

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
REVENUE										
Department 32 - Fire										
42320	False Alarm Penalties	5,300.00	0.00	5,300.00	1,000.00	0.00	5,210.00	90.00	98	3,790.00
42350	Court Ordered Payments	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0	104.20
42500	Fire Prevention Permits	89,365.00	0.00	89,365.00	6,051.00	0.00	97,920.00	(8,555.00)	109	80,865.50
43015	Application Fees	37,732.00	0.00	37,732.00	1,625.00	0.00	36,465.00	1,267.00	96	32,305.00
43100	Special Duty Services	15,000.00	0.00	15,000.00	3,588.00	0.00	14,580.00	420.00	97	25,048.44
43150	Ambulance Charges	3,100,000.00	0.00	3,100,000.00	251,493.22	0.00	3,346,257.44	(246,257.44)	107	3,192,243.56
43160	Alarm Boxes	245,780.00	0.00	245,780.00	(685.00)	0.00	257,715.00	(11,935.00)	104	232,560.00
43700	Rental Income	33,473.00	0.00	33,473.00	2,851.52	0.00	33,387.74	85.26	99	32,415.24
46940	Other Revenue	220,000.00	0.00	220,000.00	10,537.10	0.00	62,938.06	157,061.94	28	55,301.32
47100	Other Gov Agencies - Federal	0.00	43,062.71	43,062.71	0.00	0.00	43,062.71	0.00	100	21,701.62
47300	Other Gov Agencies - State	125,000.00	0.00	125,000.00	0.00	0.00	132,628.13	(7,628.13)	106	125,000.00
47500	Other Gov Agencies - Local	532,343.00	0.00	532,343.00	284,002.00	0.00	537,995.50	(5,652.50)	101	549,127.00
Department 32 - Fire Totals		\$4,404,243.00	\$43,062.71	\$4,447,305.71	\$560,462.84	\$0.00	\$4,568,159.58	(\$120,853.87)	102%	\$4,350,461.88
Department 40 - General Services										
43030	Salt Sales	30,000.00	0.00	30,000.00	0.00	0.00	16,859.52	13,140.48	56	9,625.80
43040	Tree Sales	9,000.00	0.00	9,000.00	2,050.00	0.00	4,500.00	4,500.00	50	6,487.50
43060	Mark-up	15,000.00	0.00	15,000.00	906.32	0.00	5,853.68	9,146.32	39	3,443.27
43530	Other Service Charges	0.00	0.00	0.00	1,550.11	0.00	26,259.87	(26,259.87)	0	11,993.40
43700	Rental Income	75,725.00	0.00	75,725.00	0.00	0.00	97,812.50	(22,087.50)	129	73,520.00
46940	Other Revenue	3,000.00	0.00	3,000.00	17,283.21	0.00	25,501.48	(22,501.48)	850	5,005.65
47300	Other Gov Agencies - State	0.00	0.00	0.00	6,870.13	0.00	10,956.73	(10,956.73)	0	0.00
49022	Transfer In - Parking	12,915.00	0.00	12,915.00	1,076.25	0.00	12,915.00	0.00	100	11,988.00
49023	Transfer In - Airport	42,124.00	0.00	42,124.00	3,510.26	0.00	42,124.00	0.00	100	40,052.00
49024	Transfer In - Conserv Prop	8,940.00	0.00	8,940.00	745.00	0.00	8,940.00	0.00	100	8,650.00
49035	Transfer In - Golf	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0	364.00
49036	Transfer In - Arena	26,560.00	0.00	26,560.00	2,213.37	0.00	26,560.00	0.00	100	24,070.00
49037	Transfer In - Solid Waste	3,600.00	0.00	3,600.00	300.00	0.00	3,600.00	0.00	100	3,600.00
49041	Transfer In - NEOCTIF	138,180.00	0.00	138,180.00	11,515.00	0.00	138,180.00	0.00	100	136,810.00
49042	Transfer In - Sears Block TIF	43,561.00	0.00	43,561.00	3,630.12	0.00	43,561.00	0.00	100	43,130.00
49043	Transfer In - Penacook TIF	9,710.00	0.00	9,710.00	809.13	0.00	9,710.00	0.00	100	9,610.00
49058	Transfer In - Water	273,381.00	0.00	273,381.00	21,467.12	0.00	262,753.00	10,628.00	96	250,754.00
49059	Transfer In - Wastewater	394,087.00	0.00	394,087.00	31,187.88	0.00	374,060.00	20,027.00	94	329,456.00
Department 40 - General Services Totals		\$1,086,083.00	\$0.00	\$1,086,083.00	\$105,113.90	\$0.00	\$1,110,146.78	(\$24,063.78)	102%	\$968,559.62

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
REVENUE										
Department 50 - Community Development										
42510	Construction Permits	1,141,000.00	0.00	1,141,000.00	130,708.50	0.00	1,259,835.40	(118,835.40)	110	1,371,367.43
42520	Other Permits	250,400.00	0.00	250,400.00	25,276.79	0.00	345,799.58	(95,399.58)	138	418,492.02
42530	Licenses	157,800.00	0.00	157,800.00	17,709.20	0.00	181,424.63	(23,624.63)	114	157,061.81
42540	Street Damage Fees	80,000.00	0.00	80,000.00	3,225.00	0.00	83,391.75	(3,391.75)	104	99,239.00
43000	Reports, Prints, and Copies	1,300.00	0.00	1,300.00	0.00	0.00	393.00	907.00	30	1,910.75
43015	Application Fees	25,000.00	0.00	25,000.00	1,570.00	0.00	21,950.00	3,050.00	87	42,132.00
43017	Review Fees	150,000.00	0.00	150,000.00	1,120.00	0.00	35,085.00	114,915.00	23	92,875.00
43018	Inspection Fees	0.00	0.00	0.00	0.00	0.00	1,232.50	(1,232.50)	0	17,112.50
43050	Timber Sales	5,000.00	0.00	5,000.00	0.00	0.00	44,920.03	(39,920.03)	898	14,904.07
43530	Other Service Charges	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0	0.00
43700	Rental Income	400.00	0.00	400.00	0.00	0.00	5,600.00	(5,200.00)	1400	4,210.00
46940	Other Revenue	4,100.00	56,750.00	60,850.00	30,158.08	0.00	60,609.08	240.92	99	27,215.18
49009	Transfer In - Trust	46,007.00	0.00	46,007.00	0.00	0.00	0.00	46,007.00	0	7,717.70
49058	Transfer In - Water	13,380.00	0.00	13,380.00	1,115.00	0.00	13,380.00	0.00	100	13,380.00
49059	Transfer In - Wastewater	13,380.00	0.00	13,380.00	1,115.00	0.00	13,380.00	0.00	100	13,380.00
Department 50 - Community Development Totals		\$1,889,767.00	\$56,750.00	\$1,946,517.00	\$211,997.57	\$0.00	\$2,067,000.97	(\$120,483.97)	106%	\$2,280,997.46
Department 61 - Library										
42330	Fines for Overdue Items	18,000.00	0.00	18,000.00	1,216.83	0.00	16,108.93	1,891.07	89	16,554.23
43080	Non-Resident Library Fees	8,000.00	0.00	8,000.00	325.00	0.00	6,040.00	1,960.00	75	6,610.00
46940	Other Revenue	5,500.00	0.00	5,500.00	551.95	0.00	5,056.53	443.47	91	5,199.05
49009	Transfer In - Trust	194,800.00	0.00	194,800.00	0.00	0.00	194,800.00	0.00	100	194,800.00
Department 61 - Library Totals		\$226,300.00	\$0.00	\$226,300.00	\$2,093.78	\$0.00	\$222,005.46	\$4,294.54	98%	\$223,163.28

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
REVENUE										
Department 62 - Parks & Recreation										
42350	Court Ordered Payments	0.00	0.00	0.00	0.00	0.00	101.80	(101.80)	0	42.42
43020	Camps	196,073.00	0.00	196,073.00	32,637.00	0.00	212,509.00	(16,436.00)	108	196,163.50
43025	Aquatics Programs	41,090.00	8,000.00	49,090.00	29,410.00	0.00	49,542.75	(452.75)	100	50,798.75
43026	Program Fees	227,810.00	0.00	227,810.00	13,418.00	0.00	286,882.61	(59,072.61)	125	258,848.02
43400	Sales of Lots and Niches	29,000.00	0.00	29,000.00	2,254.50	0.00	30,410.10	(1,410.10)	104	25,483.50
43530	Other Service Charges	118,400.00	0.00	118,400.00	8,195.00	0.00	100,718.12	17,681.88	85	118,644.90
43700	Rental Income	168,175.00	0.00	168,175.00	16,881.75	0.00	151,548.50	16,626.50	90	146,596.62
46000	Donations	2,500.00	0.00	2,500.00	600.00	0.00	1,679.01	820.99	67	300.00
46220	Advertising	8,000.00	0.00	8,000.00	0.00	0.00	5,900.00	2,100.00	73	1,200.00
46940	Other Revenue	0.00	0.00	0.00	0.00	0.00	19.25	(19.25)	0	2,625.00
49009	Transfer In - Trust	479,500.00	20,000.00	499,500.00	280,114.38	0.00	500,114.38	(614.38)	100	417,062.36
Department 62 - Parks & Recreation Totals		\$1,270,548.00	\$28,000.00	\$1,298,548.00	\$383,510.63	\$0.00	\$1,339,425.52	(\$40,877.52)	103%	\$1,217,765.07
Department 71 - Human Services										
46930	Reimbursements	10,000.00	0.00	10,000.00	1,435.17	0.00	9,031.82	968.18	90	9,339.92
Department 71 - Human Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,435.17	\$0.00	\$9,031.82	\$968.18	90%	\$9,339.92
REVENUE TOTALS		\$83,379,501.28	\$5,538,859.21	\$88,918,360.49	\$3,001,499.31	\$0.00	\$85,872,242.47	\$3,046,118.02	96%	\$83,164,570.75

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
EXPENSE										
Department 11 - City Manager										
51100	Full Time	398,611.00	2,476.00	401,087.00	32,573.79	0.00	403,716.99	(2,629.99)	100	399,231.23
51300	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	198.45
51500	Allowance	1,200.00	0.00	1,200.00	50.00	0.00	1,100.00	100.00	91	1,200.00
52100	Retirement	51,118.00	335.00	51,453.00	4,987.25	0.00	52,692.69	(1,239.69)	102	51,946.66
52110	FICA	26,583.00	190.00	26,773.00	2,435.82	0.00	26,532.54	240.46	99	26,929.97
52300	Beneflex	45,644.00	0.00	45,644.00	4,005.02	0.00	50,658.22	(5,014.22)	110	56,586.75
52600	Worker's Compensation	630.00	0.00	630.00	0.00	0.00	614.00	16.00	97	759.00
52900	Unemployment Insurance	106.50	0.00	106.50	0.00	0.00	111.25	(4.75)	104	93.64
53000	Professional Development	5,200.00	10,000.00	15,200.00	235.00	0.00	2,511.64	12,688.36	16	24,703.05
53010	Business Expense	2,500.00	0.00	2,500.00	20.00	0.00	297.57	2,202.43	11	185.00
53020	Dues & Memberships	59,350.00	0.00	59,350.00	0.00	0.00	61,811.00	(2,461.00)	104	59,358.00
53300	Professional Services	205,800.00	0.00	205,800.00	24,135.40	0.00	175,411.28	30,388.72	85	154,454.52
53800	Communications	210.00	0.00	210.00	23.31	0.00	123.31	86.69	58	335.94
53810	Postage	550.00	0.00	550.00	0.00	0.00	43.48	506.52	7	108.58
54000	Office Supplies	1,600.00	0.00	1,600.00	0.00	0.00	315.80	1,284.20	19	277.40
54110	Departmental Supplies	1,200.00	0.00	1,200.00	0.00	0.00	851.51	348.49	70	595.10
56200	Liability Insurance	3,530.00	0.00	3,530.00	0.00	0.00	3,522.00	8.00	99	4,644.00
Department 11 - City Manager Totals		\$803,832.50	\$13,001.00	\$816,833.50	\$68,465.59	\$0.00	\$780,313.28	\$36,520.22	95%	\$781,607.29

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
EXPENSE										
Department 12 - Legal										
51100	Full Time	954,428.00	13,919.00	968,347.00	100,879.92	0.00	939,689.84	28,657.16	97	909,722.41
51150	Part Time	112,430.00	1,640.00	114,070.00	4,180.56	0.00	67,578.50	46,491.50	59	45,298.32
51200	Temporary	0.00	0.00	0.00	0.00	0.00	12,538.26	(12,538.26)	0	33,342.70
51300	Overtime	970.00	70.00	1,040.00	1,309.89	0.00	3,955.06	(2,915.06)	380	7,895.99
51500	Allowance	4,200.00	0.00	4,200.00	200.00	0.00	1,700.00	2,500.00	40	1,650.00
52100	Retirement	129,264.00	2,115.00	131,379.00	13,672.55	0.00	126,491.63	4,887.37	96	113,354.12
52110	FICA	80,657.00	1,196.00	81,853.00	7,552.21	0.00	75,432.64	6,420.36	92	74,830.25
52300	Beneflex	283,643.00	0.00	283,643.00	20,050.32	0.00	237,368.60	46,274.40	83	223,382.36
52600	Worker's Compensation	920.00	0.00	920.00	0.00	0.00	920.00	0.00	100	1,180.00
52900	Unemployment Insurance	390.50	0.00	390.50	0.00	0.00	543.49	(152.99)	139	446.03
53000	Professional Development	22,241.00	0.00	22,241.00	8,670.97	0.00	20,442.98	1,798.02	91	17,229.68
53010	Business Expense	4,500.00	0.00	4,500.00	1,338.93	0.00	2,903.97	1,596.03	64	4,370.18
53300	Professional Services	55,575.00	0.00	55,575.00	97.96	0.00	20,452.22	35,122.78	36	41,855.00
53310	Software/Hardware Maintenance	3,972.00	0.00	3,972.00	283.27	0.00	7,603.22	(3,631.22)	191	10,650.71
53600	Rent	66,200.00	0.00	66,200.00	10,253.86	0.00	59,699.41	6,500.59	90	61,120.47
53800	Communications	1,940.00	0.00	1,940.00	164.88	0.00	1,412.63	527.37	72	1,736.35
53810	Postage	1,000.00	0.00	1,000.00	26.35	0.00	378.81	621.19	37	309.57
54000	Office Supplies	4,000.00	0.00	4,000.00	367.82	0.00	2,769.75	1,230.25	69	3,503.20
56200	Liability Insurance	7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	0.00	100	6,990.00
57600	Capital Outlay - GL	0.00	8,500.00	8,500.00	8,102.64	0.00	8,102.64	397.36	95	2,478.00
Department 12 - Legal Totals		\$1,733,880.50	\$27,440.00	\$1,761,320.50	\$177,152.13	\$0.00	\$1,597,533.65	\$163,786.85	90%	\$1,561,345.34

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
EXPENSE										
Department 13 - Assessing										
51100	Full Time	516,664.00	7,535.00	524,199.00	62,850.93	0.00	537,319.30	(13,120.30)	102	479,615.57
51150	Part Time	3,000.00	0.00	3,000.00	750.00	0.00	3,000.00	0.00	100	3,000.00
51200	Temporary	1,610.00	0.00	1,610.00	0.00	0.00	0.00	1,610.00	0	0.00
51300	Overtime	400.00	0.00	400.00	0.00	0.00	38.65	361.35	9	165.47
51500	Allowance	600.00	0.00	600.00	50.00	0.00	600.00	0.00	100	600.00
52100	Retirement	70,105.00	1,020.00	71,125.00	8,441.38	0.00	73,040.84	(1,915.84)	102	65,261.03
52110	FICA	38,251.00	577.00	38,828.00	4,460.73	0.00	38,452.90	375.10	99	35,456.93
52300	Beneflex	149,133.00	0.00	149,133.00	14,582.84	0.00	154,293.57	(5,160.57)	103	134,839.33
52600	Worker's Compensation	7,660.00	0.00	7,660.00	0.00	0.00	7,650.00	10.00	99	9,970.00
52900	Unemployment Insurance	216.00	0.00	216.00	24.52	0.00	234.52	(18.52)	108	228.40
53000	Professional Development	20,850.00	0.00	20,850.00	826.93	0.00	12,929.32	7,920.68	62	12,762.52
53010	Business Expense	5,450.00	0.00	5,450.00	1,067.50	0.00	2,014.88	3,435.12	36	3,474.44
53300	Professional Services	38,480.00	0.00	38,480.00	37.46	0.00	19,398.19	19,081.81	50	16,759.36
53310	Software/Hardware Maintenance	370.00	0.00	370.00	99.42	0.00	375.03	(5.03)	101	420.98
53800	Communications	560.00	0.00	560.00	46.61	0.00	238.12	321.88	42	457.52
53810	Postage	2,000.00	0.00	2,000.00	35.88	0.00	973.04	1,026.96	48	1,170.23
54000	Office Supplies	4,050.00	0.00	4,050.00	268.92	0.00	2,192.85	1,857.15	54	2,994.60
56200	Liability Insurance	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00	100	3,830.00
Department 13 - Assessing Totals		\$863,249.00	\$9,132.00	\$872,381.00	\$93,543.12	\$0.00	\$856,601.21	\$15,779.79	98%	\$771,006.38

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
EXPENSE										
Department 14 - Human Resources										
51100	Full Time	413,026.00	6,023.00	419,049.00	45,637.28	0.00	438,773.87	(19,724.87)	104	401,281.20
51300	Overtime	0.00	0.00	0.00	0.00	0.00	46.66	(46.66)	0	0.00
51500	Allowance	600.00	0.00	600.00	50.00	0.00	600.00	0.00	100	600.00
52100	Retirement	55,882.00	815.00	56,697.00	6,107.06	0.00	59,304.79	(2,607.79)	104	54,290.61
52110	FICA	32,117.00	461.00	32,578.00	3,691.29	0.00	36,195.74	(3,617.74)	111	34,093.79
52300	Beneflex	111,632.00	0.00	111,632.00	10,095.20	0.00	124,143.09	(12,511.09)	111	103,627.48
52600	Worker's Compensation	480.00	0.00	480.00	0.00	0.00	480.00	0.00	100	580.00
52900	Unemployment Insurance	142.00	0.00	142.00	0.00	0.00	189.60	(47.60)	133	146.46
53000	Professional Development	27,238.00	0.00	27,238.00	2,251.93	0.00	29,117.79	(1,879.79)	106	48,999.23
53010	Business Expense	400.00	0.00	400.00	217.51	0.00	475.57	(75.57)	118	505.64
53300	Professional Services	187,905.00	90,000.00	277,905.00	21,895.34	0.00	261,906.80	15,998.20	94	180,772.55
53310	Software/Hardware Maintenance	6,930.00	0.00	6,930.00	0.00	0.00	6,933.91	(3.91)	100	6,604.27
53800	Communications	420.00	0.00	420.00	34.97	0.00	178.61	241.39	42	368.89
53810	Postage	1,443.40	0.00	1,443.40	13.08	0.00	290.08	1,153.32	20	460.44
54000	Office Supplies	1,900.00	0.00	1,900.00	29.99	0.00	800.90	1,099.10	42	1,173.31
54110	Departmental Supplies	3,900.00	0.00	3,900.00	0.00	0.00	4,826.37	(926.37)	123	2,428.67
56200	Liability Insurance	3,290.00	0.00	3,290.00	0.00	0.00	3,290.00	0.00	100	3,160.00
Department 14 - Human Resources Totals		\$847,305.40	\$97,299.00	\$944,604.40	\$90,023.65	\$0.00	\$967,553.78	(\$22,949.38)	102%	\$839,092.54

General Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
EXPENSE										
Department 16 - Finance										
51100	Full Time	1,582,319.00	23,006.00	1,605,325.00	155,399.29	0.00	1,507,427.47	97,897.53	93	1,588,385.36
51150	Part Time	30,372.00	443.00	30,815.00	3,294.84	0.00	23,392.06	7,422.94	75	26,667.80
51200	Temporary	0.00	0.00	0.00	0.00	0.00	12,216.78	(12,216.78)	0	759.38
51300	Overtime	14,810.00	38.00	14,848.00	604.60	0.00	8,403.64	6,444.36	56	6,132.37
51500	Allowance	2,400.00	0.00	2,400.00	200.00	0.00	2,300.00	100.00	95	2,300.00
52100	Retirement	216,093.00	3,178.00	219,271.00	20,954.89	0.00	205,460.87	13,810.13	93	201,787.55
52110	FICA	121,486.00	1,797.00	123,283.00	11,287.89	0.00	114,479.03	8,803.97	92	122,100.63
52300	Beneflex	491,039.00	0.00	491,039.00	35,032.19	0.00	411,804.20	79,234.80	83	445,308.77
52600	Worker's Compensation	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	100	2,220.00
52900	Unemployment Insurance	674.50	0.00	674.50	39.57	0.00	787.25	(112.75)	116	667.63
53000	Professional Development	7,420.00	0.00	7,420.00	40.00	0.00	4,865.07	2,554.93	65	6,083.00
53010	Business Expense	1,550.00	0.00	1,550.00	547.75	0.00	1,113.71	436.29	71	1,558.86
53300	Professional Services	83,085.00	0.00	83,085.00	2,468.75	0.00	82,598.75	486.25	99	97,493.75
53310	Software/Hardware Maintenance	138,020.00	0.00	138,020.00	819.65	0.00	132,996.26	5,023.74	96	132,371.14
53500	Advertising	50.00	0.00	50.00	222.45	0.00	922.47	(872.47)	1844	300.00
53600	Rent	4,041.00	0.00	4,041.00	1,010.01	0.00	4,040.04	0.96	99	4,040.04
53800	Communications	1,890.00	0.00	1,890.00	157.29	0.00	799.30	1,090.70	42	1,538.42
53810	Postage	53,575.00	0.00	53,575.00	6,253.38	0.00	49,401.76	4,173.24	92	60,782.82
54000	Office Supplies	50,283.21	0.00	50,283.21	9,789.82	0.00	51,662.31	(1,379.10)	102	42,637.62
56200	Liability Insurance	12,650.00	0.00	12,650.00	0.00	0.00	12,650.00	0.00	100	12,400.00
57100	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	10,632.87
57600	Capital Outlay - GL	0.00	17,000.00	17,000.00	6,710.86	0.00	14,868.86	2,131.14	87	23,516.74
Department 16 - Finance Totals		\$2,813,557.71	\$45,462.00	\$2,859,019.71	\$254,833.23	\$0.00	\$2,643,989.83	\$215,029.88	92%	\$2,789,684.75

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
EXPENSE										
Department 17 - Information Technology										
51100	Full Time	833,207.00	12,151.00	845,358.00	86,313.76	0.00	818,758.28	26,599.72	96	781,863.76
51300	Overtime	5,050.00	25.00	5,075.00	161.47	0.00	1,851.18	3,223.82	36	3,470.40
51500	Allowance	4,200.00	0.00	4,200.00	350.00	0.00	3,900.00	300.00	92	4,150.00
52100	Retirement	113,417.00	1,647.00	115,064.00	11,571.33	0.00	110,773.03	4,290.97	96	107,595.73
52110	FICA	63,208.00	931.00	64,139.00	6,241.18	0.00	61,176.04	2,962.96	95	59,616.38
52300	Beneflex	192,455.00	0.00	192,455.00	15,629.60	0.00	194,302.31	(1,847.31)	100	175,077.40
52600	Worker's Compensation	900.00	0.00	900.00	0.00	0.00	900.00	0.00	100	1,020.00
52900	Unemployment Insurance	319.50	0.00	319.50	0.00	0.00	312.20	7.30	97	327.37
53000	Professional Development	16,200.00	0.00	16,200.00	3,646.00	0.00	12,403.67	3,796.33	76	6,270.00
53010	Business Expense	1,000.00	0.00	1,000.00	439.04	0.00	1,101.20	(101.20)	110	535.13
53300	Professional Services	0.00	0.00	0.00	0.00	0.00	1,023.49	(1,023.49)	0	488.54
53310	Software/Hardware Maintenance	261,750.00	0.00	261,750.00	49,491.10	0.00	254,355.94	7,394.06	97	213,822.30
53800	Communications	2,661.82	0.00	2,661.82	325.16	0.00	2,115.55	546.27	79	2,484.15
53810	Postage	200.00	0.00	200.00	0.00	0.00	170.46	29.54	85	17.66
54000	Office Supplies	2,000.00	0.00	2,000.00	1,368.61	0.00	1,572.29	427.71	78	2,003.29
56200	Liability Insurance	5,950.00	0.00	5,950.00	0.00	0.00	5,950.00	0.00	100	6,240.00
Department 17 - Information Technology Totals		\$1,502,518.32	\$14,754.00	\$1,517,272.32	\$175,537.25	\$0.00	\$1,470,665.64	\$46,606.68	96%	\$1,364,982.11
Department 18 - City Council										
51150	Part Time	16,000.00	0.00	16,000.00	3,750.00	0.00	15,000.00	1,000.00	93	15,500.00
52110	FICA	1,231.00	0.00	1,231.00	286.94	0.00	1,147.76	83.24	93	1,186.02
52600	Worker's Compensation	20.00	0.00	20.00	0.00	0.00	20.00	0.00	100	30.00
52900	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	(1.88)
53000	Professional Development	4,400.00	40,000.00	44,400.00	552.64	0.00	26,517.85	17,882.15	59	4,065.62
53310	Software/Hardware Maintenance	15,600.00	0.00	15,600.00	2,827.78	0.00	16,639.66	(1,039.66)	106	15,468.83
53500	Advertising	3,900.00	0.00	3,900.00	511.66	0.00	3,910.11	(10.11)	100	3,807.15
53810	Postage	60.00	0.00	60.00	0.00	0.00	35.01	24.99	58	22.05
54000	Office Supplies	1,250.00	0.00	1,250.00	370.10	0.00	945.04	304.96	75	952.65
56200	Liability Insurance	140.00	0.00	140.00	0.00	0.00	140.00	0.00	100	140.00
Department 18 - City Council Totals		\$42,601.00	\$40,000.00	\$82,601.00	\$8,299.12	\$0.00	\$64,355.43	\$18,245.57	77%	\$41,170.44

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
EXPENSE										
Department 19 - City Clerk										
51100	Full Time	344,594.00	5,025.00	349,619.00	34,912.80	0.00	330,998.84	18,620.16	94	312,525.48
51150	Part Time	51,200.00	0.00	51,200.00	1,025.28	0.00	54,925.28	(3,725.28)	107	42,750.00
51200	Temporary	27,200.00	0.00	27,200.00	0.00	0.00	10,953.50	16,246.50	40	17,633.91
51300	Overtime	11,900.00	69.00	11,969.00	0.00	0.00	9,384.69	2,584.31	78	7,752.80
51500	Allowance	1,200.00	0.00	1,200.00	50.00	0.00	850.00	350.00	70	1,100.00
52100	Retirement	48,234.00	690.00	48,924.00	4,721.80	0.00	45,094.06	3,829.94	92	43,912.31
52110	FICA	28,799.00	390.00	29,189.00	2,504.08	0.00	25,674.71	3,514.29	87	24,937.76
52300	Beneflex	86,245.00	0.00	86,245.00	6,258.32	0.00	77,690.39	8,554.61	90	74,143.61
52600	Worker's Compensation	380.00	0.00	380.00	0.00	0.00	380.00	0.00	100	470.00
52900	Unemployment Insurance	199.00	0.00	199.00	2.39	0.00	144.87	54.13	72	169.72
53000	Professional Development	3,445.00	0.00	3,445.00	0.00	0.00	665.00	2,780.00	19	2,195.00
53010	Business Expense	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0	0.00
53310	Software/Hardware Maintenance	7,300.00	0.00	7,300.00	0.00	0.00	4,767.79	2,532.21	65	9,779.84
53500	Advertising	700.00	0.00	700.00	449.34	0.00	784.53	(84.53)	112	390.65
53600	Rent	13,300.00	0.00	13,300.00	0.00	0.00	13,721.00	(421.00)	103	12,105.00
53800	Communications	490.00	0.00	490.00	40.78	0.00	208.34	281.66	42	395.72
53810	Postage	11,175.00	0.00	11,175.00	536.11	0.00	8,291.10	2,883.90	74	6,069.51
54000	Office Supplies	24,400.00	0.00	24,400.00	4,207.28	0.00	24,932.09	(532.09)	102	25,836.90
56200	Liability Insurance	3,110.00	0.00	3,110.00	0.00	0.00	3,110.00	0.00	100	2,580.00
Department 19 - City Clerk Totals		\$664,071.00	\$6,174.00	\$670,245.00	\$54,708.18	\$0.00	\$612,576.19	\$57,668.81	91%	\$584,748.21

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
EXPENSE										
Department 20 - General Overhead										
51100	Full Time	996,000.00	(672,000.00)	324,000.00	0.00	0.00	0.00	324,000.00	0	0.00
52310	Retiree Health	2,638,700.00	0.00	2,638,700.00	66,829.83	0.00	2,583,786.26	54,913.74	97	2,573,502.29
53990	Bond Costs	60,000.00	0.00	60,000.00	8,475.36	0.00	61,626.35	(1,626.35)	102	56,887.88
55100	Electricity	612,900.00	0.00	612,900.00	55,307.32	0.00	347,650.76	265,249.24	56	361,242.28
56000	Insurance Deductible	15,000.00	0.00	15,000.00	16,172.27	0.00	13,782.56	1,217.44	91	5,204.90
57300	Special Programs	717,068.00	0.00	717,068.00	0.00	0.00	717,068.00	0.00	100	686,568.00
57400	Contingency	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0	0.00
58000	Principal	6,266,000.00	0.00	6,266,000.00	394,000.00	0.00	6,265,932.00	68.00	99	5,819,762.00
58001	Interest	1,895,000.00	0.00	1,895,000.00	53,491.90	0.00	1,888,841.43	6,158.57	99	1,741,807.72
59009	Transfer Out - Trust	1,576,735.00	4,312,546.50	5,889,281.50	100,829.37	0.00	5,889,564.37	(282.87)	100	5,113,043.54
59022	Transfer Out - Parking	56,643.00	0.00	56,643.00	4,720.25	0.00	56,643.00	0.00	100	56,643.00
59060	Transfer Out - Gen Cap Proj	586,500.00	160,000.00	746,500.00	(101,269.27)	0.00	645,230.73	101,269.27	86	991,000.00
Department 20 - General Overhead Totals		\$15,520,546.00	\$3,800,546.50	\$19,321,092.50	\$598,557.03	\$0.00	\$18,470,125.46	\$850,967.04	95%	\$17,405,661.61

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
EXPENSE										
Department 31 - Police										
51100	Full Time	8,370,285.00	499,600.00	8,869,885.00	753,812.47	0.00	7,910,719.49	959,165.51	89	7,438,189.51
51150	Part Time	160,476.00	2,340.00	162,816.00	10,940.68	0.00	109,552.32	53,263.68	67	97,819.23
51200	Temporary	11,680.00	0.00	11,680.00	17,588.21	0.00	110,380.11	(98,700.11)	945	99,178.59
51300	Overtime	744,580.00	54,429.00	799,009.00	185,128.60	0.00	1,636,830.81	(837,821.81)	204	1,985,752.45
51400	Holiday	204,000.00	3,363.00	207,363.00	34,175.90	0.00	191,110.13	16,252.87	92	175,279.45
51500	Allowance	19,470.00	0.00	19,470.00	562.50	0.00	20,848.27	(1,378.27)	107	14,020.00
52100	Retirement	2,732,289.00	59,179.00	2,791,468.00	281,209.79	0.00	2,721,960.94	69,507.06	97	2,722,914.12
52110	FICA	206,460.00	9,952.00	216,412.00	21,251.56	0.00	211,567.85	4,844.15	97	202,889.43
52300	Beneflex	2,344,013.00	0.00	2,344,013.00	158,029.54	0.00	1,973,181.24	370,831.76	84	1,712,003.76
52600	Worker's Compensation	99,875.00	0.00	99,875.00	0.00	0.00	99,790.00	85.00	99	118,620.00
52900	Unemployment Insurance	3,939.59	0.00	3,939.59	52.25	0.00	3,646.41	293.18	92	3,470.93
53000	Professional Development	79,828.00	0.00	79,828.00	10,212.76	0.00	54,636.88	25,191.12	68	82,464.36
53010	Business Expense	1,000.00	0.00	1,000.00	155.77	0.00	1,038.31	(38.31)	103	2,791.18
53200	Repairs and Maintenance	9,500.00	0.00	9,500.00	170.00	0.00	5,714.36	3,785.64	60	5,102.67
53300	Professional Services	141,232.00	0.00	141,232.00	16,676.61	0.00	131,285.88	9,946.12	92	115,706.51
53310	Software/Hardware Maintenance	104,880.00	0.00	104,880.00	22,399.91	0.00	60,621.14	44,258.86	57	65,316.81
53600	Rent	26,250.00	0.00	26,250.00	2,007.00	0.00	24,159.78	2,090.22	92	23,430.60
53800	Communications	63,178.88	0.00	63,178.88	8,188.01	0.00	60,085.75	3,093.13	95	62,504.69
53810	Postage	1,600.00	0.00	1,600.00	84.10	0.00	1,625.97	(25.97)	101	2,052.46
54000	Office Supplies	36,500.00	0.00	36,500.00	2,315.94	0.00	13,156.22	23,343.78	36	9,014.80
54400	Building Supplies	1,350.00	0.00	1,350.00	31.86	0.00	705.86	644.14	52	742.60
54600	Uniforms	150,049.00	4,000.00	154,049.00	58,167.72	0.00	156,834.51	(2,785.51)	101	146,515.67
54810	Vehicle Fuel	117,491.35	0.00	117,491.35	9,850.42	0.00	117,264.03	227.32	99	111,550.22
55100	Electricity	86,910.00	0.00	86,910.00	13,826.60	0.00	87,761.19	(851.19)	100	80,446.08
55200	Natural Gas and Propane	10,860.00	0.00	10,860.00	471.86	0.00	11,241.79	(381.79)	103	8,132.44
55650	Water and Wastewater	3,690.00	0.00	3,690.00	341.39	0.00	3,842.83	(152.83)	104	3,483.43
56100	Property and Auto Insurance	3,240.00	0.00	3,240.00	0.00	0.00	3,240.00	0.00	100	3,090.00
56200	Liability Insurance	165,389.00	0.00	165,389.00	0.00	0.00	165,380.00	9.00	99	163,170.00
57600	Capital Outlay - GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	18,951.00
Department 31 - Police Totals		\$15,900,015.82	\$632,863.00	\$16,532,878.82	\$1,607,651.45	\$0.00	\$15,888,182.07	\$644,696.75	96%	\$15,474,602.99

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
EXPENSE										
Department 32 - Fire										
51100	Full Time	7,912,843.20	94,696.00	8,007,539.20	729,823.39	0.00	7,622,304.39	385,234.81	95	7,419,315.92
51300	Overtime	1,627,854.00	48,906.77	1,676,760.77	250,550.25	0.00	2,797,457.70	(1,120,696.93)	166	2,468,265.34
51400	Holiday	410,384.00	4,288.00	414,672.00	70,347.40	0.00	382,847.98	31,824.02	92	338,350.40
51500	Allowance	6,750.00	0.00	6,750.00	0.00	0.00	6,400.00	350.00	94	6,175.00
52100	Retirement	2,894,862.47	33,662.00	2,928,524.47	303,256.58	0.00	3,110,291.93	(181,767.46)	106	2,959,055.48
52110	FICA	224,385.46	12,542.94	236,928.40	19,860.78	0.00	209,218.67	27,709.73	88	203,132.61
52300	Beneflex	3,061,479.00	0.00	3,061,479.00	225,464.24	0.00	2,838,393.07	223,085.93	92	2,737,173.90
52600	Worker's Compensation	516,630.00	0.00	516,630.00	0.00	0.00	516,210.00	420.00	99	402,350.00
52900	Unemployment Insurance	3,694.50	0.00	3,694.50	6.98	0.00	3,467.60	226.90	93	3,286.96
53000	Professional Development	62,810.00	0.00	62,810.00	4,910.70	0.00	34,320.11	28,489.89	54	46,486.79
53200	Repairs and Maintenance	126,566.00	0.00	126,566.00	29,982.21	0.00	128,064.03	(1,498.03)	101	110,019.54
53300	Professional Services	230,015.00	0.00	230,015.00	34,465.04	0.00	224,005.30	6,009.70	97	216,613.71
53310	Software/Hardware Maintenance	82,608.00	0.00	82,608.00	430.95	0.00	60,375.07	22,232.93	73	47,635.08
53800	Communications	34,327.81	0.00	34,327.81	3,540.83	0.00	33,410.79	917.02	97	28,039.36
53810	Postage	750.00	0.00	750.00	49.62	0.00	926.13	(176.13)	123	760.31
54000	Office Supplies	14,275.00	0.00	14,275.00	662.86	0.00	11,727.30	2,547.70	82	10,248.49
54100	Library Books and Materials	5,000.00	0.00	5,000.00	1,651.00	0.00	3,150.38	1,849.62	63	5,174.74
54110	Departmental Supplies	141,755.00	0.00	141,755.00	41,612.69	0.00	167,734.82	(25,979.82)	118	183,006.01
54400	Building Supplies	27,620.00	0.00	27,620.00	2,545.28	0.00	11,010.05	16,609.95	39	31,840.71
54600	Uniforms	75,141.00	0.00	75,141.00	26,708.13	0.00	75,006.55	134.45	99	75,099.19
54800	Chemicals	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0	1,424.00
54810	Vehicle Fuel	115,564.33	0.00	115,564.33	8,378.35	0.00	110,195.93	5,368.40	95	117,625.82
55100	Electricity	156,840.00	0.00	156,840.00	17,654.21	0.00	142,659.76	14,180.24	90	139,140.84
55200	Natural Gas and Propane	49,480.00	0.00	49,480.00	2,814.54	0.00	48,872.27	607.73	98	41,533.34
55650	Water and Wastewater	26,810.00	0.00	26,810.00	1,917.10	0.00	23,098.01	3,711.99	86	26,192.12
56100	Property and Auto Insurance	8,530.00	0.00	8,530.00	0.00	0.00	8,530.00	0.00	100	8,890.00
56200	Liability Insurance	80,810.00	0.00	80,810.00	0.00	0.00	80,810.00	0.00	100	79,060.00
57600	Capital Outlay - GL	7,500.00	0.00	7,500.00	1,390.30	0.00	3,865.91	3,634.09	51	10,932.14
Department 32 - Fire Totals		\$17,908,284.77	\$194,095.71	\$18,102,380.48	\$1,778,023.43	\$0.00	\$18,654,353.75	(\$551,973.27)	103%	\$17,716,827.80

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
EXPENSE										
Department 40 - General Services										
51100	Full Time	4,161,938.00	66,423.00	4,228,361.00	413,326.97	0.00	4,185,029.03	43,331.97	98	3,824,396.05
51150	Part Time	62,636.00	913.00	63,549.00	6,484.64	0.00	64,900.13	(1,351.13)	102	58,684.25
51200	Temporary	171,250.00	0.00	171,250.00	3,011.20	0.00	95,411.15	75,838.85	55	58,801.77
51300	Overtime	471,290.00	5,384.00	476,674.00	17,658.67	0.00	645,427.93	(168,753.93)	135	511,690.97
51500	Allowance	6,600.00	371,575.00	378,175.00	325.00	0.00	399,300.00	(21,125.00)	105	395,900.00
52100	Retirement	626,788.00	9,840.00	636,628.00	58,208.33	0.00	642,571.40	(5,943.40)	100	585,757.83
52110	FICA	364,348.00	33,988.00	398,336.00	31,448.62	0.00	400,185.66	(1,849.66)	100	365,717.79
52300	Beneflex	1,456,232.00	0.00	1,456,232.00	119,292.16	0.00	1,404,321.40	51,910.60	96	1,246,284.86
52600	Worker's Compensation	73,220.00	0.00	73,220.00	0.00	0.00	73,160.00	60.00	99	89,140.00
52900	Unemployment Insurance	2,678.86	0.00	2,678.86	24.11	0.00	3,135.17	(456.31)	117	2,983.11
53000	Professional Development	52,602.00	0.00	52,602.00	2,144.00	0.00	115,065.29	(62,463.29)	218	134,937.65
53010	Business Expense	9,436.00	0.00	9,436.00	1,316.28	0.00	6,367.96	3,068.04	67	6,488.94
53200	Repairs and Maintenance	271,055.00	0.00	271,055.00	(45,993.92)	0.00	269,230.57	1,824.43	99	197,157.86
53300	Professional Services	406,127.00	0.00	406,127.00	93,717.08	0.00	344,301.89	61,825.11	84	270,646.25
53310	Software/Hardware Maintenance	45,180.00	0.00	45,180.00	4,465.00	0.00	47,726.81	(2,546.81)	105	30,315.49
53500	Advertising	5,080.00	0.00	5,080.00	407.34	0.00	8,668.63	(3,588.63)	170	10,283.51
53600	Rent	2,400.00	0.00	2,400.00	250.00	0.00	3,000.00	(600.00)	125	3,000.00
53800	Communications	20,038.47	0.00	20,038.47	2,878.23	0.00	17,409.32	2,629.15	86	21,878.47
53810	Postage	1,086.00	0.00	1,086.00	156.99	0.00	1,150.21	(64.21)	105	1,564.35
54000	Office Supplies	11,829.00	0.00	11,829.00	2,171.71	0.00	12,947.91	(1,118.91)	109	13,122.08
54110	Departmental Supplies	281,848.00	0.00	281,848.00	33,354.78	0.00	253,156.61	28,691.39	89	265,869.19
54200	Auto Parts	495,010.00	0.00	495,010.00	48,091.94	0.00	619,497.17	(124,487.17)	125	489,137.76
54300	Grounds and Horticultural	10,580.00	0.00	10,580.00	5,364.50	0.00	10,878.99	(298.99)	102	10,470.30
54400	Building Supplies	106,750.00	0.00	106,750.00	21,234.93	0.00	117,947.70	(11,197.70)	110	137,053.80
54600	Uniforms	66,238.00	0.00	66,238.00	6,635.09	0.00	44,371.09	21,866.91	66	55,336.30
54800	Chemicals	33,030.00	0.00	33,030.00	16,930.95	0.00	24,348.64	8,681.36	73	21,630.83
54810	Vehicle Fuel	200,919.31	0.00	200,919.31	17,080.47	0.00	191,998.37	8,920.94	95	161,808.39
54820	Winter Treatment Supplies	725,010.00	0.00	725,010.00	0.00	0.00	735,797.26	(10,787.26)	101	800,724.03
55100	Electricity	200,000.00	0.00	200,000.00	23,895.56	0.00	186,220.06	13,779.94	93	169,949.96
55200	Natural Gas and Propane	124,890.00	0.00	124,890.00	5,869.41	0.00	132,348.58	(7,458.58)	105	100,872.22
55650	Water and Wastewater	56,570.00	0.00	56,570.00	5,364.36	0.00	52,077.21	4,492.79	92	51,295.63
56100	Property and Auto Insurance	153,280.00	0.00	153,280.00	0.00	0.00	153,248.00	32.00	99	145,330.00
56200	Liability Insurance	38,370.00	0.00	38,370.00	0.00	0.00	38,370.00	0.00	100	35,760.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
EXPENSE										
Department 40 - General Services										
57600	Capital Outlay - GL	10,000.00	0.00	10,000.00	0.00	0.00	15,283.28	(5,283.28)	152	9,402.40
59037	Transfer Out - Solid Waste	1,467,845.00	0.00	1,467,845.00	122,320.38	0.00	1,467,845.00	0.00	100	1,161,500.00
Department 40 - General Services Totals		\$12,192,154.64	\$488,123.00	\$12,680,277.64	\$1,017,434.78	\$0.00	\$12,782,698.42	(\$102,420.78)	100%	\$11,444,892.04
Department 50 - Community Development										
51100	Full Time	2,958,820.00	43,221.00	3,002,041.00	287,156.39	0.00	2,628,779.03	373,261.97	87	2,461,109.06
51150	Part Time	31,398.00	458.00	31,856.00	3,836.16	0.00	35,720.07	(3,864.07)	112	29,788.56
51200	Temporary	51,660.00	0.00	51,660.00	6,050.00	0.00	51,525.75	134.25	99	30,515.50
51300	Overtime	34,850.00	175.00	35,025.00	2,257.93	0.00	16,963.65	18,061.35	48	18,365.91
51500	Allowance	7,800.00	0.00	7,800.00	550.00	0.00	5,900.00	1,900.00	75	5,950.00
52100	Retirement	405,039.00	5,934.00	410,973.00	40,025.29	0.00	361,951.39	49,021.61	88	333,883.61
52110	FICA	229,668.00	3,355.00	233,023.00	21,771.57	0.00	205,122.24	27,900.76	88	194,117.24
52300	Beneflex	779,665.00	0.00	779,665.00	55,413.73	0.00	632,034.84	147,630.16	81	587,121.88
52600	Worker's Compensation	36,100.00	0.00	36,100.00	0.00	0.00	36,070.00	30.00	99	45,670.00
52900	Unemployment Insurance	1,295.89	0.00	1,295.89	46.76	0.00	1,318.02	(22.13)	101	1,313.69
53000	Professional Development	92,727.00	0.00	92,727.00	11,225.38	0.00	60,610.99	32,116.01	65	47,270.82
53010	Business Expense	26,060.00	0.00	26,060.00	4,363.70	0.00	30,743.76	(4,683.76)	117	29,053.52
53300	Professional Services	110,721.00	6,250.00	116,971.00	2,631.89	0.00	129,388.34	(12,417.34)	110	88,883.07
53310	Software/Hardware Maintenance	28,494.00	0.00	28,494.00	61.11	0.00	25,571.16	2,922.84	89	26,706.48
53500	Advertising	7,650.00	0.00	7,650.00	402.73	0.00	9,877.29	(2,227.29)	129	9,520.14
53800	Communications	9,300.00	0.00	9,300.00	803.71	0.00	8,611.68	688.32	92	10,115.50
53810	Postage	12,650.00	0.00	12,650.00	1,037.55	0.00	15,291.81	(2,641.81)	120	13,157.62
54000	Office Supplies	27,830.00	9,500.00	37,330.00	3,639.35	0.00	42,673.64	(5,343.64)	114	16,881.75
54110	Departmental Supplies	11,845.00	0.00	11,845.00	4,099.21	0.00	8,928.41	2,916.59	75	9,228.94
54300	Grounds and Horticultural	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0	0.00
54810	Vehicle Fuel	8,150.00	0.00	8,150.00	548.25	0.00	5,924.48	2,225.52	72	7,433.23
56100	Property and Auto Insurance	270.00	0.00	270.00	0.00	0.00	270.00	0.00	100	270.00
56200	Liability Insurance	20,150.00	0.00	20,150.00	0.00	0.00	20,150.00	0.00	100	20,690.00
57600	Capital Outlay - GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	17,577.38
59009	Transfer Out - Trust	80,000.00	0.00	80,000.00	98,946.84	0.00	98,946.84	(18,946.84)	123	99,339.00
Department 50 - Community Development Totals		\$4,974,642.89	\$68,893.00	\$5,043,535.89	\$544,867.55	\$0.00	\$4,432,373.39	\$611,162.50	87%	\$4,103,962.90

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
EXPENSE										
Department 61 - Library										
51100	Full Time	970,586.00	13,448.00	984,034.00	100,455.65	0.00	984,447.69	(413.69)	100	888,147.34
51150	Part Time	407,485.00	5,911.00	413,396.00	40,803.61	0.00	396,468.00	16,928.00	95	354,221.17
51200	Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	7,662.35
51300	Overtime	0.00	0.00	0.00	71.70	0.00	970.47	(970.47)	0	553.83
51500	Allowance	2,400.00	0.00	2,400.00	200.00	0.00	2,400.00	0.00	100	2,400.00
52100	Retirement	131,321.00	2,620.00	133,941.00	13,494.96	0.00	133,180.31	760.69	99	119,992.89
52110	FICA	104,332.00	1,481.00	105,813.00	10,169.70	0.00	103,249.07	2,563.93	97	95,572.35
52300	Beneflex	287,936.00	0.00	287,936.00	22,588.90	0.00	271,459.89	16,476.11	94	235,632.73
52600	Worker's Compensation	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00	0.00	100	1,670.00
52900	Unemployment Insurance	1,078.59	0.00	1,078.59	57.25	0.00	1,132.35	(53.76)	104	991.01
53000	Professional Development	1,615.00	0.00	1,615.00	0.00	0.00	3,655.00	(2,040.00)	226	1,337.00
53010	Business Expense	2,208.00	0.00	2,208.00	191.52	0.00	1,311.20	896.80	59	1,345.66
53300	Professional Services	25,942.00	0.00	25,942.00	1,200.00	0.00	13,996.93	11,945.07	53	14,207.82
53310	Software/Hardware Maintenance	42,543.00	0.00	42,543.00	3,325.00	0.00	41,387.57	1,155.43	97	37,677.55
53800	Communications	2,540.00	0.00	2,540.00	259.61	0.00	2,005.29	534.71	78	2,286.09
53810	Postage	2,580.00	0.00	2,580.00	200.51	0.00	1,997.54	582.46	77	2,233.80
54000	Office Supplies	28,771.00	0.00	28,771.00	4,959.79	0.00	23,486.21	5,284.79	81	26,010.09
54100	Library Books and Materials	208,805.00	0.00	208,805.00	12,207.29	0.00	208,717.29	87.71	99	202,723.00
54110	Departmental Supplies	3,050.00	0.00	3,050.00	1,079.37	0.00	3,047.62	2.38	99	2,782.09
55100	Electricity	43,690.00	0.00	43,690.00	4,242.23	0.00	46,229.43	(2,539.43)	105	36,346.61
55200	Natural Gas and Propane	15,840.00	0.00	15,840.00	707.80	0.00	16,750.24	(910.24)	105	11,777.82
55400	Heating Oil and Kerosene	6,472.00	0.00	6,472.00	239.94	0.00	5,700.11	771.89	88	4,900.55
55650	Water and Wastewater	2,370.00	0.00	2,370.00	245.49	0.00	3,019.09	(649.09)	127	2,201.86
56100	Property and Auto Insurance	10,160.00	0.00	10,160.00	0.00	0.00	10,160.00	0.00	100	9,810.00
56200	Liability Insurance	10,090.00	0.00	10,090.00	0.00	0.00	10,090.00	0.00	100	9,770.00
Department 61 - Library Totals		\$2,313,234.59	\$23,460.00	\$2,336,694.59	\$216,700.32	\$0.00	\$2,286,281.30	\$50,413.29	97%	\$2,072,253.61

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
EXPENSE										
Department 62 - Parks & Recreation										
51100	Full Time	1,669,408.00	26,768.00	1,696,176.00	164,734.30	0.00	1,657,852.42	38,323.58	97	1,572,193.71
51150	Part Time	284,177.00	3,368.00	287,545.00	18,534.47	0.00	184,038.48	103,506.52	64	126,532.69
51200	Temporary	458,326.00	13,935.00	472,261.00	70,449.88	0.00	430,337.00	41,924.00	91	386,352.80
51300	Overtime	95,322.00	1,333.00	96,655.00	18,621.95	0.00	160,790.85	(64,135.85)	166	134,800.41
51500	Allowance	8,400.00	0.00	8,400.00	800.00	0.00	15,450.00	(7,050.00)	183	7,700.00
52100	Retirement	239,335.00	4,258.00	243,593.00	24,253.99	0.00	246,099.31	(2,506.31)	101	230,109.21
52110	FICA	188,344.00	3,473.00	191,817.00	19,866.96	0.00	182,460.70	9,356.30	95	168,537.87
52300	Beneflex	548,285.00	0.00	548,285.00	47,007.70	0.00	533,560.38	14,724.62	97	466,486.43
52600	Worker's Compensation	29,299.00	0.00	29,299.00	0.00	0.00	29,270.00	29.00	99	35,630.00
52900	Unemployment Insurance	2,307.92	0.00	2,307.92	261.63	0.00	2,388.34	(80.42)	103	1,873.57
53000	Professional Development	19,190.00	0.00	19,190.00	413.24	0.00	14,165.74	5,024.26	73	11,388.86
53010	Business Expense	10,480.00	0.00	10,480.00	1,358.98	0.00	7,789.15	2,690.85	74	7,327.81
53020	Dues & Memberships	660.00	0.00	660.00	0.00	0.00	45.00	615.00	6	329.85
53200	Repairs and Maintenance	40,690.00	0.00	40,690.00	3,328.46	0.00	56,743.69	(16,053.69)	139	38,557.16
53300	Professional Services	232,770.00	0.00	232,770.00	40,161.85	0.00	272,469.73	(39,699.73)	117	277,312.33
53310	Software/Hardware Maintenance	12,370.00	0.00	12,370.00	3,847.96	0.00	15,456.66	(3,086.66)	124	11,773.29
53500	Advertising	7,200.00	0.00	7,200.00	491.85	0.00	5,167.71	2,032.29	71	6,889.23
53800	Communications	18,675.30	0.00	18,675.30	1,995.29	0.00	16,161.83	2,513.47	86	16,293.09
53810	Postage	900.00	0.00	900.00	34.05	0.00	1,090.39	(190.39)	121	1,046.97
54000	Office Supplies	16,500.00	0.00	16,500.00	2,457.28	0.00	12,130.32	4,369.68	73	10,521.91
54110	Departmental Supplies	83,750.00	13,000.00	96,750.00	18,319.73	0.00	92,553.17	4,196.83	95	83,107.88
54200	Auto Parts	19,000.00	0.00	19,000.00	2,682.63	0.00	21,210.64	(2,210.64)	111	19,601.70
54300	Grounds and Horticultural	59,200.00	0.00	59,200.00	4,062.04	0.00	63,425.46	(4,225.46)	107	60,949.67
54600	Uniforms	38,690.00	0.00	38,690.00	7,976.89	0.00	44,510.21	(5,820.21)	115	30,732.59
54810	Vehicle Fuel	36,049.60	0.00	36,049.60	3,430.45	0.00	35,378.61	670.99	98	33,740.74
55100	Electricity	52,620.00	0.00	52,620.00	6,709.83	0.00	48,646.15	3,973.85	92	43,446.11
55200	Natural Gas and Propane	25,700.00	0.00	25,700.00	533.35	0.00	24,371.92	1,328.08	94	20,576.36
55650	Water and Wastewater	16,780.00	0.00	16,780.00	1,298.02	0.00	13,248.79	3,531.21	78	14,968.57
56100	Property and Auto Insurance	6,770.00	0.00	6,770.00	0.00	0.00	6,770.00	0.00	100	6,820.00
56200	Liability Insurance	17,080.00	0.00	17,080.00	0.00	0.00	17,080.00	0.00	100	16,170.00
57600	Capital Outlay - GL	9,100.00	0.00	9,100.00	2,067.08	0.00	7,802.23	1,297.77	85	14,351.20
Department 62 - Parks & Recreation Totals		\$4,247,378.82	\$66,135.00	\$4,313,513.82	\$465,699.86	\$0.00	\$4,218,464.88	\$95,048.94	97%	\$3,856,122.01

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0010 - General										
EXPENSE										
Department 71 - Human Services										
51100	Full Time	340,914.00	4,747.00	345,661.00	39,740.34	0.00	390,990.26	(45,329.26)	113	306,856.79
51150	Part Time	41,229.00	601.00	41,830.00	0.00	0.00	0.00	41,830.00	0	43,695.09
51300	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	24.63
51500	Allowance	600.00	0.00	600.00	50.00	0.00	600.00	0.00	100	600.00
52100	Retirement	46,126.00	724.00	46,850.00	5,317.63	0.00	52,841.92	(5,991.92)	112	41,520.11
52110	FICA	28,188.00	409.00	28,597.00	2,737.17	0.00	28,056.27	540.73	98	25,820.83
52300	Beneflex	145,246.00	0.00	145,246.00	10,746.24	0.00	130,842.13	14,403.87	90	104,191.58
52600	Worker's Compensation	380.00	0.00	380.00	0.00	0.00	380.00	0.00	100	470.00
52900	Unemployment Insurance	177.50	0.00	177.50	0.00	0.00	175.00	2.50	98	188.86
53000	Professional Development	820.00	0.00	820.00	160.00	0.00	823.74	(3.74)	100	330.00
53010	Business Expense	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0	0.00
53300	Professional Services	1,400.00	0.00	1,400.00	107.80	0.00	2,264.80	(864.80)	161	1,264.20
53310	Software/Hardware Maintenance	14,140.00	0.00	14,140.00	0.00	0.00	11,572.00	2,568.00	81	0.00
53600	Rent	66,181.00	0.00	66,181.00	10,253.85	0.00	59,699.39	6,481.61	90	61,120.41
53800	Communications	3,876.82	0.00	3,876.82	330.01	0.00	2,498.19	1,378.63	64	2,287.37
53810	Postage	150.00	0.00	150.00	0.00	0.00	13.11	136.89	8	77.16
54000	Office Supplies	1,200.00	5,000.00	6,200.00	66.55	0.00	4,587.31	1,612.69	73	921.71
56200	Liability Insurance	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	100	2,660.00
57300	Special Programs	358,700.00	0.00	358,700.00	32,033.75	0.00	364,960.92	(6,260.92)	101	351,879.59
Department 71 - Human Services Totals		\$1,052,228.32	\$11,481.00	\$1,063,709.32	\$101,543.34	\$0.00	\$1,053,005.04	\$10,704.28	98%	\$943,908.33
EXPENSE TOTALS		\$83,379,501.28	\$5,538,859.21	\$88,918,360.49	\$7,253,040.03	\$0.00	\$86,779,073.32	\$2,139,287.17	97%	\$81,751,868.35
Fund 0010 - General Totals										
REVENUE TOTALS		\$83,379,501.28	\$5,538,859.21	\$88,918,360.49	\$3,001,499.31	\$0.00	\$85,872,242.47	\$3,046,118.02	96%	\$83,164,570.75
EXPENSE TOTALS		\$83,379,501.28	\$5,538,859.21	\$88,918,360.49	\$7,253,040.03	\$0.00	\$86,779,073.32	\$2,139,287.17	97%	\$81,751,868.35
Fund 0010 - General Totals		\$0.00	\$0.00	\$0.00	(\$4,251,540.72)	\$0.00	(\$906,830.85)	\$906,830.85		\$1,412,702.40

Grand Totals									
REVENUE TOTALS	\$83,379,501.28	\$5,538,859.21	\$88,918,360.49	\$3,001,499.31	\$0.00	\$85,872,242.47	\$3,046,118.02	96%	\$83,164,570.75
EXPENSE TOTALS	\$83,379,501.28	\$5,538,859.21	\$88,918,360.49	\$7,253,040.03	\$0.00	\$86,779,073.32	\$2,139,287.17	97%	\$81,751,868.35
Grand Totals	\$0.00	\$0.00	\$0.00	(\$4,251,540.72)	\$0.00	(\$906,830.85)	\$906,830.85		\$1,412,702.40

Parking Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0022 - Parking										
REVENUE										
Department 31 - Police										
42310	Parking Penalties	430,000.00	0.00	430,000.00	43,740.75	0.00	537,844.93	(107,844.93)	125	447,214.06
43600	Metered Parking	1,300,000.00	0.00	1,300,000.00	127,538.69	0.00	1,436,328.38	(136,328.38)	110	1,410,587.17
43610	Metered Parking Cards	70,000.00	0.00	70,000.00	4,340.00	0.00	26,811.24	43,188.76	38	75,222.86
43700	Rental Income	860,872.00	0.00	860,872.00	209,524.24	0.00	867,024.32	(6,152.32)	100	803,308.23
44000	Investment Income	10,000.00	0.00	10,000.00	4,895.75	0.00	51,238.70	(41,238.70)	512	45,437.67
46210	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6,500.00
46400	Finance Charges	2,525.00	0.00	2,525.00	368.04	0.00	97,302.61	(94,777.61)	3853	58,015.65
46940	Other Revenue	17,310.00	0.00	17,310.00	11,301.67	0.00	14,002.28	3,307.72	80	19,433.79
49009	Transfer In - Trust	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	100	10,500.00
49010	Transfer In - General	56,643.00	0.00	56,643.00	4,720.25	0.00	56,643.00	0.00	100	56,643.00
49037	Transfer In - Solid Waste	13,650.00	0.00	13,650.00	1,137.50	0.00	13,650.00	0.00	100	13,650.00
49042	Transfer In - Sears Block TIF	304,107.00	0.00	304,107.00	25,342.25	0.00	304,107.00	0.00	100	308,810.00
Department 31 - Police Totals		\$3,075,607.00	\$0.00	\$3,075,607.00	\$432,909.14	\$0.00	\$3,415,452.46	(\$339,845.46)	111%	\$3,255,322.43
REVENUE TOTALS		\$3,075,607.00	\$0.00	\$3,075,607.00	\$432,909.14	\$0.00	\$3,415,452.46	(\$339,845.46)	111%	\$3,255,322.43

Parking Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0022 - Parking										
EXPENSE										
Department 31 - Police										
51100	Full Time	517,963.00	0.00	517,963.00	43,566.27	0.00	436,129.93	81,833.07	84	409,697.05
51200	Temporary	10,720.00	0.00	10,720.00	0.00	0.00	0.00	10,720.00	0	0.00
51300	Overtime	8,990.00	0.00	8,990.00	0.00	0.00	7,022.32	1,967.68	78	5,602.67
52100	Retirement	71,297.00	0.00	71,297.00	5,995.21	0.00	60,313.97	10,983.03	84	56,946.77
52110	FICA	40,589.00	0.00	40,589.00	3,096.94	0.00	32,923.25	7,665.75	81	31,830.52
52300	Beneflex	187,269.00	0.00	187,269.00	10,560.68	0.00	131,950.60	55,318.40	70	123,317.34
52600	Worker's Compensation	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00	0.00	100	4,820.00
52900	Unemployment Insurance	350.49	0.00	350.49	0.00	0.00	251.93	98.56	71	227.99
53000	Professional Development	4,200.00	0.00	4,200.00	0.00	0.00	720.00	3,480.00	17	695.00
53300	Professional Services	286,500.00	0.00	286,500.00	34,707.97	0.00	311,519.61	(25,019.61)	108	298,193.76
53310	Software/Hardware Maintenance	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0	0.00
53800	Communications	4,755.00	0.00	4,755.00	398.12	0.00	4,285.21	469.79	90	4,628.41
53810	Postage	6,000.00	0.00	6,000.00	248.99	0.00	4,003.62	1,996.38	66	4,503.19
54000	Office Supplies	16,440.00	0.00	16,440.00	965.73	0.00	12,455.38	3,984.62	75	5,792.88
54110	Departmental Supplies	19,250.00	0.00	19,250.00	4,092.23	0.00	15,964.35	3,285.65	82	20,306.89
54600	Uniforms	11,550.00	0.00	11,550.00	1,202.91	0.00	2,822.17	8,727.83	24	523.79
54810	Vehicle Fuel	3,003.00	0.00	3,003.00	198.49	0.00	3,050.43	(47.43)	101	2,914.58
56100	Property and Auto Insurance	1,260.00	0.00	1,260.00	0.00	0.00	1,260.00	0.00	100	1,130.00
56200	Liability Insurance	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	100	3,270.00
57200	Taxes - Real Estate	183,750.00	0.00	183,750.00	35,450.91	0.00	171,360.52	12,389.48	93	175,613.38
58000	Principal	1,084,410.00	0.00	1,084,410.00	0.00	0.00	1,084,400.00	10.00	99	1,068,020.00
58001	Interest	197,300.00	0.00	197,300.00	0.00	0.00	197,137.92	162.08	99	238,990.17
59009	Transfer Out - Trust	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	100	10,500.00
59010	Transfer Out - General	157,940.00	0.00	157,940.00	13,161.63	0.00	157,940.00	0.00	100	157,940.00
59060	Transfer Out - Gen Cap Proj	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100	0.00
Department 31 - Police Totals		\$2,935,986.49	\$0.00	\$2,935,986.49	\$153,646.08	\$0.00	\$2,753,761.21	\$182,225.28	93%	\$2,625,464.39

Parking Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0022 - Parking										
EXPENSE										
Department 40 - General Services										
51100	Full Time	59,919.00	0.00	59,919.00	6,330.44	0.00	62,115.64	(2,196.64)	103	57,640.68
51300	Overtime	0.00	0.00	0.00	112.51	0.00	6,112.56	(6,112.56)	0	3,992.72
52100	Retirement	8,107.00	0.00	8,107.00	861.33	0.00	9,220.96	(1,113.96)	113	8,339.14
52110	FICA	4,438.00	0.00	4,438.00	454.17	0.00	5,009.80	(571.80)	112	4,615.23
52300	Beneflex	20,041.00	0.00	20,041.00	1,582.33	0.00	20,068.49	(27.49)	100	18,275.17
52600	Worker's Compensation	900.00	0.00	900.00	0.00	0.00	900.00	0.00	100	1,110.00
52900	Unemployment Insurance	43.27	0.00	43.27	0.00	0.00	33.05	10.22	76	28.71
53200	Repairs and Maintenance	263,710.00	0.00	263,710.00	19,489.61	0.00	140,691.79	123,018.21	53	118,262.82
54400	Building Supplies	19,260.00	0.00	19,260.00	0.00	0.00	4,261.76	14,998.24	22	816.22
55100	Electricity	81,540.00	0.00	81,540.00	5,818.75	0.00	77,740.15	3,799.85	95	74,431.61
55650	Water and Wastewater	270.00	0.00	270.00	25.35	0.00	306.54	(36.54)	113	276.27
56100	Property and Auto Insurance	19,230.00	0.00	19,230.00	0.00	0.00	19,230.00	0.00	100	18,630.00
59010	Transfer Out - General	12,915.00	0.00	12,915.00	1,076.25	0.00	12,915.00	0.00	100	11,988.00
Department 40 - General Services Totals		\$490,373.27	\$0.00	\$490,373.27	\$35,750.74	\$0.00	\$358,605.74	\$131,767.53	73%	\$318,406.57
EXPENSE TOTALS		\$3,426,359.76	\$0.00	\$3,426,359.76	\$189,396.82	\$0.00	\$3,112,366.95	\$313,992.81	90%	\$2,943,870.96
Fund 0022 - Parking Totals										
REVENUE TOTALS		\$3,075,607.00	\$0.00	\$3,075,607.00	\$432,909.14	\$0.00	\$3,415,452.46	(\$339,845.46)	111%	\$3,255,322.43
EXPENSE TOTALS		\$3,426,359.76	\$0.00	\$3,426,359.76	\$189,396.82	\$0.00	\$3,112,366.95	\$313,992.81	90%	\$2,943,870.96
Fund 0022 - Parking Totals		(\$350,752.76)	\$0.00	(\$350,752.76)	\$243,512.32	\$0.00	\$303,085.51	(\$653,838.27)		\$311,451.47

Grand Totals									
REVENUE TOTALS	\$3,075,607.00	\$0.00	\$3,075,607.00	\$432,909.14	\$0.00	\$3,415,452.46	(\$339,845.46)	111%	\$3,255,322.43
EXPENSE TOTALS	\$3,426,359.76	\$0.00	\$3,426,359.76	\$189,396.82	\$0.00	\$3,112,366.95	\$313,992.81	90%	\$2,943,870.96
Grand Totals	(\$350,752.76)	\$0.00	(\$350,752.76)	\$243,512.32	\$0.00	\$303,085.51	(\$653,838.27)		\$311,451.47

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0023 - Airport										
REVENUE										
Department 50 - Community Development										
43060	Mark-up	25,000.00	0.00	25,000.00	2,637.40	0.00	30,461.59	(5,461.59)	121	29,656.61
43700	Rental Income	451,658.29	0.00	451,658.29	7,627.42	0.00	444,099.19	7,559.10	98	430,925.49
44000	Investment Income	10,000.00	0.00	10,000.00	1,148.98	0.00	14,615.93	(4,615.93)	146	14,897.14
46400	Finance Charges	0.00	0.00	0.00	0.00	0.00	88.84	(88.84)	0	(17.91)
46900	Use of Fund Balance	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0	0.00
46940	Other Revenue	1,020.00	0.00	1,020.00	187.45	0.00	32,586.47	(31,566.47)	3194	2,331.61
47320	Airport Operators Grant	5,904.44	0.00	5,904.44	0.00	0.00	5,188.80	715.64	87	5,904.44
Department 50 - Community Development Totals		\$493,582.73	\$12,500.00	\$506,082.73	\$11,601.25	\$0.00	\$527,040.82	(\$20,958.09)	104%	\$483,697.38
REVENUE TOTALS		\$493,582.73	\$12,500.00	\$506,082.73	\$11,601.25	\$0.00	\$527,040.82	(\$20,958.09)	104%	\$483,697.38

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0023 - Airport										
EXPENSE										
Department 40 - General Services										
51100	Full Time	59,382.00	0.00	59,382.00	6,334.57	0.00	61,673.59	(2,291.59)	103	57,378.56
51150	Part Time	0.00	0.00	0.00	0.00	0.00	24.36	(24.36)	0	0.00
51200	Temporary	420.00	0.00	420.00	52.10	0.00	198.98	221.02	47	64.60
51300	Overtime	7,500.00	0.00	7,500.00	367.59	0.00	7,770.87	(270.87)	103	3,198.14
52100	Retirement	9,049.00	0.00	9,049.00	897.30	0.00	9,389.61	(340.61)	103	8,169.06
52110	FICA	5,072.00	0.00	5,072.00	482.19	0.00	5,171.52	(99.52)	101	4,600.47
52300	Beneflex	19,440.00	0.00	19,440.00	1,638.09	0.00	19,748.11	(308.11)	101	18,008.19
52600	Worker's Compensation	610.00	0.00	610.00	0.00	0.00	610.00	0.00	100	750.00
52900	Unemployment Insurance	27.63	0.00	27.63	0.10	0.00	24.94	2.69	90	24.29
53200	Repairs and Maintenance	9,800.00	0.00	9,800.00	0.00	0.00	12,309.64	(2,509.64)	125	23,226.50
53300	Professional Services	76,962.00	0.00	76,962.00	8,863.51	0.00	77,100.75	(138.75)	100	56,915.69
53800	Communications	4,233.65	0.00	4,233.65	458.46	0.00	3,304.63	929.02	78	4,235.24
54000	Office Supplies	40.00	0.00	40.00	0.00	0.00	24.98	15.02	62	0.00
54400	Building Supplies	45,880.00	0.00	45,880.00	10,025.89	0.00	26,961.10	18,918.90	58	5,723.88
54810	Vehicle Fuel	33,224.00	0.00	33,224.00	0.00	0.00	30,177.67	3,046.33	90	5,361.04
55100	Electricity	22,500.00	0.00	22,500.00	3,051.64	0.00	19,858.38	2,641.62	88	19,241.62
55200	Natural Gas and Propane	9,620.00	0.00	9,620.00	581.72	0.00	11,438.42	(1,818.42)	118	9,303.97
55650	Water and Wastewater	2,030.00	0.00	2,030.00	141.98	0.00	1,800.57	229.43	88	2,042.43
56100	Property and Auto Insurance	3,470.00	0.00	3,470.00	0.00	0.00	3,470.00	0.00	100	3,180.00
56200	Liability Insurance	4,330.00	0.00	4,330.00	3,241.00	0.00	6,952.00	(2,622.00)	160	4,041.00
58000	Principal	53,900.00	0.00	53,900.00	5,000.00	0.00	53,900.00	0.00	100	45,000.00
58001	Interest	16,020.00	0.00	16,020.00	681.26	0.00	16,017.01	2.99	99	10,312.52
59010	Transfer Out - General	81,423.00	0.00	81,423.00	6,785.14	0.00	81,423.00	0.00	100	75,641.00
Department 40 - General Services Totals		\$464,933.28	\$0.00	\$464,933.28	\$48,602.54	\$0.00	\$449,350.13	\$15,583.15	96%	\$356,418.20

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0023 - Airport										
EXPENSE										
Department 50 - Community Development										
51100	Full Time	35,019.00	0.00	35,019.00	3,641.66	0.00	35,830.94	(811.94)	102	30,977.73
52100	Retirement	4,738.00	0.00	4,738.00	510.13	0.00	5,110.22	(372.22)	107	4,459.30
52110	FICA	2,644.00	0.00	2,644.00	264.28	0.00	2,730.91	(86.91)	103	2,436.57
52300	Beneflex	4,558.00	0.00	4,558.00	526.48	0.00	6,612.55	(2,054.55)	145	5,418.75
52600	Worker's Compensation	700.00	0.00	700.00	0.00	0.00	700.00	0.00	100	910.00
52900	Unemployment Insurance	11.09	0.00	11.09	0.00	0.00	10.49	0.60	94	9.85
53010	Business Expense	50.00	0.00	50.00	0.00	0.00	58.99	(8.99)	117	56.78
57200	Taxes - Real Estate	44,950.00	0.00	44,950.00	11,179.15	0.00	45,097.10	(147.10)	100	43,767.83
59029	Transfer Out -Grts & Donations	0.00	0.00	0.00	(19,134.81)	0.00	(19,559.81)	19,559.81	0	0.00
59060	Transfer Out - Gen Cap Proj	10,000.00	12,500.00	22,500.00	0.00	0.00	22,500.00	0.00	100	5,792.00
Department 50 - Community Development Totals		\$102,670.09	\$12,500.00	\$115,170.09	(\$3,013.11)	\$0.00	\$99,091.39	\$16,078.70	86%	\$93,828.81
EXPENSE TOTALS		\$567,603.37	\$12,500.00	\$580,103.37	\$45,589.43	\$0.00	\$548,441.52	\$31,661.85	94%	\$450,247.01
Fund 0023 - Airport Totals										
REVENUE TOTALS		\$493,582.73	\$12,500.00	\$506,082.73	\$11,601.25	\$0.00	\$527,040.82	(\$20,958.09)	104%	\$483,697.38
EXPENSE TOTALS		\$567,603.37	\$12,500.00	\$580,103.37	\$45,589.43	\$0.00	\$548,441.52	\$31,661.85	94%	\$450,247.01
Fund 0023 - Airport Totals		(\$74,020.64)	\$0.00	(\$74,020.64)	(\$33,988.18)	\$0.00	(\$21,400.70)	(\$52,619.94)		\$33,450.37

Grand Totals									
REVENUE TOTALS	\$493,582.73	\$12,500.00	\$506,082.73	\$11,601.25	\$0.00	\$527,040.82	(\$20,958.09)	104%	\$483,697.38
EXPENSE TOTALS	\$567,603.37	\$12,500.00	\$580,103.37	\$45,589.43	\$0.00	\$548,441.52	\$31,661.85	94%	\$450,247.01
Grand Totals	(\$74,020.64)	\$0.00	(\$74,020.64)	(\$33,988.18)	\$0.00	(\$21,400.70)	(\$52,619.94)		\$33,450.37

Conservation Property Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0024 - Conservation Property										
REVENUE										
Department 50 - Community Development										
43700	Rental Income	89,565.00	0.00	89,565.00	12,621.58	0.00	100,265.02	(10,700.02)	111	92,877.83
46900	Use of Fund Balance	63,000.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0	0.00
46940	Other Revenue	0.00	0.00	0.00	6.82	0.00	6.82	(6.82)	0	0.00
Department 50 - Community Development Totals		\$152,565.00	\$0.00	\$152,565.00	\$12,628.40	\$0.00	\$100,271.84	\$52,293.16	65%	\$92,877.83
REVENUE TOTALS		\$152,565.00	\$0.00	\$152,565.00	\$12,628.40	\$0.00	\$100,271.84	\$52,293.16	65%	\$92,877.83
EXPENSE										
Department 50 - Community Development										
51100	Full Time	6,286.00	0.00	6,286.00	621.92	0.00	5,921.95	364.05	94	4,400.55
52100	Retirement	850.00	0.00	850.00	83.21	0.00	800.18	49.82	94	595.38
52110	FICA	466.00	0.00	466.00	43.75	0.00	433.11	32.89	92	337.64
52300	Beneflex	1,722.00	0.00	1,722.00	200.04	0.00	2,213.71	(491.71)	128	1,096.52
52600	Worker's Compensation	10.00	0.00	10.00	0.00	0.00	10.00	0.00	100	10.00
52900	Unemployment Insurance	3.00	0.00	3.00	0.00	0.00	2.21	0.79	73	3.74
53010	Business Expense	0.00	0.00	0.00	5.56	0.00	9.58	(9.58)	0	0.00
53300	Professional Services	38,440.00	0.00	38,440.00	178.60	0.00	3,729.64	34,710.36	9	12,826.09
54300	Grounds and Horticultural	20,300.00	0.00	20,300.00	300.00	0.00	325.00	19,975.00	1	948.47
59009	Transfer Out - Trust	12,548.00	0.00	12,548.00	14,886.46	0.00	14,886.46	(2,338.46)	118	9,009.44
59010	Transfer Out - General	71,940.00	0.00	71,940.00	5,995.00	0.00	71,940.00	0.00	100	63,650.00
Department 50 - Community Development Totals		\$152,565.00	\$0.00	\$152,565.00	\$22,314.54	\$0.00	\$100,271.84	\$52,293.16	65%	\$92,877.83
EXPENSE TOTALS		\$152,565.00	\$0.00	\$152,565.00	\$22,314.54	\$0.00	\$100,271.84	\$52,293.16	65%	\$92,877.83
Fund 0024 - Conservation Property Totals										
REVENUE TOTALS		\$152,565.00	\$0.00	\$152,565.00	\$12,628.40	\$0.00	\$100,271.84	\$52,293.16	65%	\$92,877.83
EXPENSE TOTALS		\$152,565.00	\$0.00	\$152,565.00	\$22,314.54	\$0.00	\$100,271.84	\$52,293.16	65%	\$92,877.83
Fund 0024 - Conservation Property Totals		\$0.00	\$0.00	\$0.00	(\$9,686.14)	\$0.00	\$0.00	\$0.00		\$0.00

Conservation Property Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$152,565.00	\$0.00	\$152,565.00	\$12,628.40	\$0.00	\$100,271.84	\$52,293.16	65%	\$92,877.83
EXPENSE TOTALS	\$152,565.00	\$0.00	\$152,565.00	\$22,314.54	\$0.00	\$100,271.84	\$52,293.16	65%	\$92,877.83
Grand Totals	\$0.00	\$0.00	\$0.00	(\$9,686.14)	\$0.00	\$0.00	\$0.00		\$0.00

Revolving Loan Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0027 - Housing Revolving Loan										
REVENUE										
Department 11 - City Manager										
43800	Loan Repayments	90,984.00	0.00	90,984.00	5,424.61	0.00	69,138.20	21,845.80	75	343,016.94
44000	Investment Income	7,500.00	0.00	7,500.00	1,738.69	0.00	21,712.18	(14,212.18)	289	21,158.83
46900	Use of Fund Balance	221,353.00	0.00	221,353.00	0.00	0.00	0.00	221,353.00	0	0.00
Department 11 - City Manager Totals		\$319,837.00	\$0.00	\$319,837.00	\$7,163.30	\$0.00	\$90,850.38	\$228,986.62	28%	\$364,175.77
REVENUE TOTALS		\$319,837.00	\$0.00	\$319,837.00	\$7,163.30	\$0.00	\$90,850.38	\$228,986.62	28%	\$364,175.77
EXPENSE										
Department 11 - City Manager										
53300	Professional Services	10,000.00	0.00	10,000.00	0.00	0.00	9,308.65	691.35	93	15,164.23
57300	Special Programs	309,837.00	0.00	309,837.00	0.00	0.00	0.00	309,837.00	0	348,700.00
Department 11 - City Manager Totals		\$319,837.00	\$0.00	\$319,837.00	\$0.00	\$0.00	\$9,308.65	\$310,528.35	2%	\$363,864.23
EXPENSE TOTALS		\$319,837.00	\$0.00	\$319,837.00	\$0.00	\$0.00	\$9,308.65	\$310,528.35	2%	\$363,864.23
Fund 0027 - Housing Revolving Loan Totals										
REVENUE TOTALS		\$319,837.00	\$0.00	\$319,837.00	\$7,163.30	\$0.00	\$90,850.38	\$228,986.62	28%	\$364,175.77
EXPENSE TOTALS		\$319,837.00	\$0.00	\$319,837.00	\$0.00	\$0.00	\$9,308.65	\$310,528.35	2%	\$363,864.23
Fund 0027 - Housing Revolving Loan Totals		\$0.00	\$0.00	\$0.00	\$7,163.30	\$0.00	\$81,541.73	(\$81,541.73)		\$311.54

Revolving Loan Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$319,837.00	\$0.00	\$319,837.00	\$7,163.30	\$0.00	\$90,850.38	\$228,986.62	28%	\$364,175.77
EXPENSE TOTALS	\$319,837.00	\$0.00	\$319,837.00	\$0.00	\$0.00	\$9,308.65	\$310,528.35	2%	\$363,864.23
Grand Totals	\$0.00	\$0.00	\$0.00	\$7,163.30	\$0.00	\$81,541.73	(\$81,541.73)		\$311.54

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0035 - Golf										
REVENUE										
Department 62 - Parks & Recreation										
43020	Camps	37,150.00	0.00	37,150.00	2,744.00	0.00	29,986.00	7,164.00	80	38,519.50
43300	Seasonal Passes	468,155.00	0.00	468,155.00	2,810.25	0.00	365,674.10	102,480.90	78	375,084.55
43310	Daily Fees	604,498.00	0.00	604,498.00	119,487.00	0.00	665,535.50	(61,037.50)	110	610,106.20
43320	Cart Rental	256,970.00	0.00	256,970.00	53,726.00	0.00	293,032.00	(36,062.00)	114	285,188.10
43330	Handicapping	15,000.00	0.00	15,000.00	1,080.00	0.00	15,434.00	(434.00)	102	13,440.00
43340	Driving Range	93,649.00	0.00	93,649.00	21,339.00	0.00	138,122.00	(44,473.00)	147	129,742.00
43350	League and Tournament Fees	68,005.00	0.00	68,005.00	3,437.00	0.00	64,600.43	3,404.57	94	14,513.86
43360	Golf Simulator Revenue	88,125.00	0.00	88,125.00	90.00	0.00	76,523.50	11,601.50	86	81,824.00
43370	Pro Shop Sales	175,500.00	50,000.00	225,500.00	42,120.65	0.00	271,880.03	(46,380.03)	120	260,978.89
43380	Concession Sales	52,000.00	0.00	52,000.00	9,500.00	0.00	28,390.00	23,610.00	54	50,450.00
43700	Rental Income	24,000.00	0.00	24,000.00	4,508.00	0.00	12,972.00	11,028.00	54	11,548.00
44000	Investment Income	20,000.00	0.00	20,000.00	3,137.02	0.00	38,224.70	(18,224.70)	191	32,016.47
46210	Sale of Assets	0.00	0.00	0.00	2,142.00	0.00	2,142.00	(2,142.00)	0	0.00
46940	Other Revenue	2,660.00	0.00	2,660.00	513.37	0.00	1,646.78	1,013.22	61	3,697.78
Department 62 - Parks & Recreation Totals		\$1,905,712.00	\$50,000.00	\$1,955,712.00	\$266,634.29	\$0.00	\$2,004,163.04	(\$48,451.04)	102%	\$1,907,109.35
REVENUE TOTALS		\$1,905,712.00	\$50,000.00	\$1,955,712.00	\$266,634.29	\$0.00	\$2,004,163.04	(\$48,451.04)	102%	\$1,907,109.35
EXPENSE										

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0035 - Golf										
EXPENSE										
Department 62 - Parks & Recreation										
51100	Full Time	429,435.00	0.00	429,435.00	25,128.53	0.00	385,257.86	44,177.14	89	433,340.76
51150	Part Time	21,143.00	0.00	21,143.00	3,642.34	0.00	25,797.43	(4,654.43)	122	20,898.65
51200	Temporary	208,590.00	0.00	208,590.00	42,216.86	0.00	238,249.99	(29,659.99)	114	225,176.32
51300	Overtime	26,440.00	0.00	26,440.00	9,104.69	0.00	28,488.54	(2,048.54)	107	20,836.75
51500	Allowance	600.00	0.00	600.00	100.00	0.00	600.00	0.00	100	600.00
52100	Retirement	61,680.00	0.00	61,680.00	4,698.64	0.00	50,890.58	10,789.42	82	57,402.12
52110	FICA	51,649.00	0.00	51,649.00	6,554.64	0.00	52,003.14	(354.14)	100	53,129.55
52300	Beneflex	147,620.00	0.00	147,620.00	6,003.00	0.00	111,205.78	36,414.22	75	129,957.61
52600	Worker's Compensation	6,405.00	0.00	6,405.00	0.00	0.00	6,400.00	5.00	99	7,680.00
52900	Unemployment Insurance	614.21	0.00	614.21	115.75	0.00	734.49	(120.28)	119	710.33
53000	Professional Development	5,240.00	0.00	5,240.00	0.00	0.00	3,407.07	1,832.93	65	2,672.92
53010	Business Expense	0.00	0.00	0.00	0.00	0.00	72.06	(72.06)	0	0.00
53200	Repairs and Maintenance	28,170.00	0.00	28,170.00	7,233.66	0.00	64,281.82	(36,111.82)	228	40,039.14
53300	Professional Services	63,400.00	0.00	63,400.00	14,897.78	0.00	51,460.66	11,939.34	81	45,887.82
53310	Software/Hardware Maintenance	12,640.00	0.00	12,640.00	0.00	0.00	13,600.00	(960.00)	107	12,703.58
53500	Advertising	2,000.00	0.00	2,000.00	0.00	0.00	3,221.00	(1,221.00)	161	4,289.02
53600	Rent	49,421.00	0.00	49,421.00	1,536.00	0.00	55,413.20	(5,992.20)	112	52,485.80
53800	Communications	4,635.97	0.00	4,635.97	1,009.40	0.00	5,387.91	(751.94)	116	4,750.31
54000	Office Supplies	3,000.00	0.00	3,000.00	655.38	0.00	1,718.46	1,281.54	57	1,261.29
54110	Departmental Supplies	11,500.00	0.00	11,500.00	0.00	0.00	11,645.31	(145.31)	101	20,522.87
54200	Auto Parts	25,100.00	0.00	25,100.00	8,699.41	0.00	37,040.61	(11,940.61)	147	27,562.05
54300	Grounds and Horticultural	87,000.00	0.00	87,000.00	11,702.98	0.00	82,898.37	4,101.63	95	84,469.17
54400	Building Supplies	4,000.00	0.00	4,000.00	115.50	0.00	2,159.19	1,840.81	53	2,344.47
54600	Uniforms	5,044.48	0.00	5,044.48	190.23	0.00	2,051.05	2,993.43	40	2,619.97
54700	COGS	147,000.00	50,000.00	197,000.00	75,085.02	0.00	249,820.26	(52,820.26)	126	214,274.20
54710	League and Tournament	64,825.00	0.00	64,825.00	23,013.87	0.00	44,762.40	20,062.60	69	43,949.52
54810	Vehicle Fuel	19,560.00	0.00	19,560.00	3,017.00	0.00	13,934.14	5,625.86	71	19,102.39
55100	Electricity	45,020.00	0.00	45,020.00	3,856.40	0.00	38,436.57	6,583.43	85	35,248.35
55200	Natural Gas and Propane	11,400.00	0.00	11,400.00	553.90	0.00	10,174.87	1,225.13	89	9,794.12
55650	Water and Wastewater	6,100.00	0.00	6,100.00	538.23	0.00	2,892.83	3,207.17	47	5,742.05
56100	Property and Auto Insurance	1,180.00	0.00	1,180.00	0.00	0.00	1,180.00	0.00	100	1,270.00
56200	Liability Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	100	4,220.00
58000	Principal	73,060.00	0.00	73,060.00	1,000.00	0.00	73,060.00	0.00	100	78,300.00

Golf Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0035 - Golf										
EXPENSE										
Department 62 - Parks & Recreation										
58001	Interest	17,110.00	0.00	17,110.00	86.25	0.00	17,103.61	6.39	99	18,146.55
59010	Transfer Out - General	132,634.00	0.00	132,634.00	11,027.87	0.00	132,334.00	300.00	99	120,762.00
59037	Transfer Out - Solid Waste	3,840.00	0.00	3,840.00	320.00	0.00	3,840.00	0.00	100	3,000.00
Department 62 - Parks & Recreation Totals		\$1,782,056.66	\$50,000.00	\$1,832,056.66	\$262,103.33	\$0.00	\$1,826,523.20	\$5,533.46	99%	\$1,805,149.68
EXPENSE TOTALS		\$1,782,056.66	\$50,000.00	\$1,832,056.66	\$262,103.33	\$0.00	\$1,826,523.20	\$5,533.46	99%	\$1,805,149.68
Fund 0035 - Golf Totals										
REVENUE TOTALS		\$1,905,712.00	\$50,000.00	\$1,955,712.00	\$266,634.29	\$0.00	\$2,004,163.04	(\$48,451.04)	102%	\$1,907,109.35
EXPENSE TOTALS		\$1,782,056.66	\$50,000.00	\$1,832,056.66	\$262,103.33	\$0.00	\$1,826,523.20	\$5,533.46	99%	\$1,805,149.68
Fund 0035 - Golf Totals		\$123,655.34	\$0.00	\$123,655.34	\$4,530.96	\$0.00	\$177,639.84	(\$53,984.50)		\$101,959.67

Golf Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$1,905,712.00	\$50,000.00	\$1,955,712.00	\$266,634.29	\$0.00	\$2,004,163.04	(\$48,451.04)	102%	\$1,907,109.35
EXPENSE TOTALS	\$1,782,056.66	\$50,000.00	\$1,832,056.66	\$262,103.33	\$0.00	\$1,826,523.20	\$5,533.46	99%	\$1,805,149.68
Grand Totals	\$123,655.34	\$0.00	\$123,655.34	\$4,530.96	\$0.00	\$177,639.84	(\$53,984.50)		\$101,959.67

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0036 - Arena										
REVENUE										
Department 40 - General Services										
43370	Pro Shop Sales	52,000.00	0.00	52,000.00	844.00	0.00	46,303.00	5,697.00	89	53,636.95
43380	Concession Sales	102,000.00	0.00	102,000.00	2,900.75	0.00	91,032.44	10,967.56	89	102,312.49
43700	Rental Income	618,500.00	0.00	618,500.00	4,094.00	0.00	583,025.74	35,474.26	94	618,407.06
44000	Investment Income	4,220.00	0.00	4,220.00	385.47	0.00	6,855.34	(2,635.34)	162	9,026.84
46210	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	9.00
46220	Advertising	30,000.00	0.00	30,000.00	0.00	0.00	31,900.00	(1,900.00)	106	32,575.00
46400	Finance Charges	500.00	0.00	500.00	(35.98)	0.00	337.60	162.40	67	1,986.92
46900	Use of Fund Balance	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0	0.00
46940	Other Revenue	6,020.00	0.00	6,020.00	632.54	0.00	5,148.21	871.79	85	8,853.06
Department 40 - General Services Totals		\$813,240.00	\$3,000.00	\$816,240.00	\$8,820.78	\$0.00	\$764,602.33	\$51,637.67	93%	\$826,807.32
REVENUE TOTALS		\$813,240.00	\$3,000.00	\$816,240.00	\$8,820.78	\$0.00	\$764,602.33	\$51,637.67	93%	\$826,807.32

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0036 - Arena										
EXPENSE										
Department 40 - General Services										
51100	Full Time	231,122.00	0.00	231,122.00	23,805.62	0.00	229,448.04	1,673.96	99	202,864.55
51150	Part Time	0.00	0.00	0.00	0.00	0.00	179.50	(179.50)	0	1,555.02
51200	Temporary	82,050.00	0.00	82,050.00	5,361.81	0.00	72,055.38	9,994.62	87	77,455.33
51300	Overtime	5,970.00	0.00	5,970.00	881.86	0.00	10,568.80	(4,598.80)	177	13,191.48
51500	Allowance	600.00	0.00	600.00	50.00	0.00	600.00	0.00	100	600.00
52100	Retirement	32,080.00	0.00	32,080.00	3,345.42	0.00	32,486.30	(406.30)	101	29,642.43
52110	FICA	23,813.00	0.00	23,813.00	2,182.09	0.00	23,209.18	603.82	97	22,305.17
52300	Beneflex	80,846.00	0.00	80,846.00	5,163.30	0.00	61,273.80	19,572.20	75	77,177.81
52600	Worker's Compensation	4,423.00	0.00	4,423.00	0.00	0.00	4,420.00	3.00	99	4,460.00
52900	Unemployment Insurance	272.72	0.00	272.72	15.94	0.00	299.39	(26.67)	109	312.11
53000	Professional Development	2,350.00	0.00	2,350.00	730.00	0.00	1,966.30	383.70	83	2,184.81
53010	Business Expense	1,455.00	0.00	1,455.00	191.10	0.00	1,148.44	306.56	78	1,375.19
53200	Repairs and Maintenance	35,424.00	3,000.00	38,424.00	5,400.73	0.00	54,290.71	(15,866.71)	141	38,124.70
53300	Professional Services	27,177.00	0.00	27,177.00	646.28	0.00	44,900.49	(17,723.49)	165	14,887.53
53800	Communications	2,014.00	0.00	2,014.00	140.77	0.00	1,718.48	295.52	85	1,792.67
54000	Office Supplies	550.00	0.00	550.00	60.69	0.00	758.82	(208.82)	137	1,017.50
54110	Departmental Supplies	1,400.00	0.00	1,400.00	0.00	0.00	1,520.63	(120.63)	108	4,449.50
54200	Auto Parts	5,120.00	0.00	5,120.00	58.00	0.00	2,622.49	2,497.51	51	3,528.67
54400	Building Supplies	16,420.00	0.00	16,420.00	844.13	0.00	13,309.56	3,110.44	81	13,465.71
54600	Uniforms	1,180.00	0.00	1,180.00	44.52	0.00	587.83	592.17	49	730.61
54700	COGS	40,483.00	0.00	40,483.00	1,198.46	0.00	36,314.89	4,168.11	89	43,482.93
55100	Electricity	66,040.00	0.00	66,040.00	2,732.83	0.00	65,496.59	543.41	99	61,315.61
55200	Natural Gas and Propane	26,940.00	0.00	26,940.00	599.96	0.00	31,225.85	(4,285.85)	115	20,258.63
55650	Water and Wastewater	8,500.00	0.00	8,500.00	298.85	0.00	8,207.79	292.21	96	7,986.04
56100	Property and Auto Insurance	3,650.00	0.00	3,650.00	0.00	0.00	3,650.00	0.00	100	3,700.00
56200	Liability Insurance	2,390.00	0.00	2,390.00	0.00	0.00	2,390.00	0.00	100	2,200.00
58000	Principal	75,030.00	0.00	75,030.00	5,000.00	0.00	75,030.00	0.00	100	80,000.00
58001	Interest	25,810.00	0.00	25,810.00	275.00	0.00	25,809.86	0.14	99	27,842.76
59010	Transfer Out - General	89,920.00	0.00	89,920.00	7,493.37	0.00	89,920.00	0.00	100	85,518.00
59037	Transfer Out - Solid Waste	4,850.00	0.00	4,850.00	404.13	0.00	4,850.00	0.00	100	3,790.00
Department 40 - General Services Totals		\$897,879.72	\$3,000.00	\$900,879.72	\$66,924.86	\$0.00	\$900,259.12	\$620.60	99%	\$847,214.76
EXPENSE TOTALS		\$897,879.72	\$3,000.00	\$900,879.72	\$66,924.86	\$0.00	\$900,259.12	\$620.60	99%	\$847,214.76

Fund 0036 - Arena Totals

Arena Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
	REVENUE TOTALS	\$813,240.00	\$3,000.00	\$816,240.00	\$8,820.78	\$0.00	\$764,602.33	\$51,637.67	93%	\$826,807.32
	EXPENSE TOTALS	\$897,879.72	\$3,000.00	\$900,879.72	\$66,924.86	\$0.00	\$900,259.12	\$620.60	99%	\$847,214.76
Fund 0036 - Arena Totals		(\$84,639.72)	\$0.00	(\$84,639.72)	(\$58,104.08)	\$0.00	(\$135,656.79)	\$51,017.07		(\$20,407.44)

Grand Totals									
REVENUE TOTALS	\$813,240.00	\$3,000.00	\$816,240.00	\$8,820.78	\$0.00	\$764,602.33	\$51,637.67	93%	\$826,807.32
EXPENSE TOTALS	\$897,879.72	\$3,000.00	\$900,879.72	\$66,924.86	\$0.00	\$900,259.12	\$620.60	99%	\$847,214.76
Grand Totals	(\$84,639.72)	\$0.00	(\$84,639.72)	(\$58,104.08)	\$0.00	(\$135,656.79)	\$51,017.07		(\$20,407.44)

Solid Waste Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0037 - Solid Waste										
REVENUE										
Department 40 - General Services										
42520	Other Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	96,180.00
43200	Commercial Disposal	0.00	0.00	0.00	0.00	0.00	33.90	(33.90)	0	1,246,396.50
43210	DTSWRD - Downtown SW Rem Dist	310,440.00	0.00	310,440.00	27,870.78	0.00	336,899.08	(26,459.08)	108	318,974.40
43220	PAYT Bags	1,500,190.00	0.00	1,500,190.00	294,213.19	0.00	1,750,933.19	(250,743.19)	116	1,555,388.00
43225	PAYT Containers	620,000.00	0.00	620,000.00	51,434.88	0.00	613,152.73	6,847.27	98	618,422.56
43230	Contaminated Loads	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0	0.00
43240	Cart Collection Program	14,400.00	0.00	14,400.00	1,700.00	0.00	18,700.00	(4,300.00)	129	14,930.00
43250	Motor Vehicle Waste Disposal	100,000.00	0.00	100,000.00	8,778.00	0.00	100,064.00	(64.00)	100	98,936.00
46400	Finance Charges	1,200.00	0.00	1,200.00	33.66	0.00	2,243.71	(1,043.71)	186	5,356.76
46940	Other Revenue	1,040.00	0.00	1,040.00	50,261.48	0.00	53,047.19	(52,007.19)	5100	68,526.55
47350	Household Waste	5,340.00	0.00	5,340.00	0.00	0.00	6,562.00	(1,222.00)	122	5,415.00
47510	School District Payments	83,230.00	0.00	83,230.00	6,936.00	0.00	83,232.00	(2.00)	100	83,232.00
49010	Transfer In - General	1,467,845.00	0.00	1,467,845.00	122,320.38	0.00	1,467,845.00	0.00	100	1,161,500.00
49035	Transfer In - Golf	3,840.00	0.00	3,840.00	320.00	0.00	3,840.00	0.00	100	3,000.00
49036	Transfer In - Arena	4,850.00	0.00	4,850.00	404.13	0.00	4,850.00	0.00	100	3,790.00
49058	Transfer In - Water	5,570.00	0.00	5,570.00	464.13	0.00	5,570.00	0.00	100	4,350.00
49059	Transfer In - Wastewater	4,800.00	0.00	4,800.00	400.00	0.00	4,800.00	0.00	100	3,750.00
Department 40 - General Services Totals		\$4,123,245.00	\$0.00	\$4,123,245.00	\$565,136.63	\$0.00	\$4,451,772.80	(\$328,527.80)	107%	\$5,288,147.77
REVENUE TOTALS		\$4,123,245.00	\$0.00	\$4,123,245.00	\$565,136.63	\$0.00	\$4,451,772.80	(\$328,527.80)	107%	\$5,288,147.77

Solid Waste Fund Budget Performance Report

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Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0037 - Solid Waste										
EXPENSE										
Department 40 - General Services										
51100	Full Time	169,587.00	0.00	169,587.00	16,298.26	0.00	160,116.15	9,470.85	94	156,937.76
51200	Temporary	10,460.00	0.00	10,460.00	0.00	0.00	0.00	10,460.00	0	0.00
51300	Overtime	15,700.00	0.00	15,700.00	869.77	0.00	14,847.09	852.91	94	11,664.54
51500	Allowance	600.00	0.00	600.00	50.00	0.00	550.00	50.00	91	600.00
52100	Retirement	25,071.00	0.00	25,071.00	2,514.49	0.00	23,979.27	1,091.73	95	23,202.13
52110	FICA	14,675.00	0.00	14,675.00	1,282.13	0.00	13,083.73	1,591.27	89	12,877.45
52300	Beneflex	53,241.00	0.00	53,241.00	4,275.75	0.00	50,104.47	3,136.53	94	45,743.19
52600	Worker's Compensation	2,670.00	0.00	2,670.00	0.00	0.00	2,670.00	0.00	100	3,390.00
52900	Unemployment Insurance	96.04	0.00	96.04	0.00	0.00	65.77	30.27	68	62.15
53000	Professional Development	1,700.00	0.00	1,700.00	0.00	0.00	2,664.96	(964.96)	156	1,793.49
53010	Business Expense	3,920.00	0.00	3,920.00	814.80	0.00	3,968.06	(48.06)	101	4,439.32
53200	Repairs and Maintenance	300.00	0.00	300.00	202.72	0.00	272.90	27.10	90	431.27
53300	Professional Services	4,610,980.00	0.00	4,610,980.00	919,970.12	0.00	4,421,754.11	189,225.89	95	4,274,342.34
53800	Communications	2,393.65	0.00	2,393.65	408.98	0.00	2,707.07	(313.42)	113	2,382.40
55100	Electricity	10,640.00	0.00	10,640.00	2,046.73	0.00	10,932.13	(292.13)	102	9,043.67
56100	Property and Auto Insurance	80.00	0.00	80.00	0.00	0.00	80.00	0.00	100	120.00
58000	Principal	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	100	17,000.00
58001	Interest	2,650.00	0.00	2,650.00	0.00	0.00	2,642.00	8.00	99	3,122.00
59010	Transfer Out - General	3,600.00	0.00	3,600.00	300.00	0.00	3,600.00	0.00	100	3,600.00
59022	Transfer Out - Parking	13,650.00	0.00	13,650.00	1,137.50	0.00	13,650.00	0.00	100	13,650.00
59060	Transfer Out - Gen Cap Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	50,000.00
Department 40 - General Services Totals		\$4,958,013.69	\$0.00	\$4,958,013.69	\$950,171.25	\$0.00	\$4,743,687.71	\$214,325.98	95%	\$4,634,401.71
EXPENSE TOTALS		\$4,958,013.69	\$0.00	\$4,958,013.69	\$950,171.25	\$0.00	\$4,743,687.71	\$214,325.98	95%	\$4,634,401.71
Fund 0037 - Solid Waste Totals										
REVENUE TOTALS		\$4,123,245.00	\$0.00	\$4,123,245.00	\$565,136.63	\$0.00	\$4,451,772.80	(\$328,527.80)	107%	\$5,288,147.77
EXPENSE TOTALS		\$4,958,013.69	\$0.00	\$4,958,013.69	\$950,171.25	\$0.00	\$4,743,687.71	\$214,325.98	95%	\$4,634,401.71
Fund 0037 - Solid Waste Totals		(\$834,768.69)	\$0.00	(\$834,768.69)	(\$385,034.62)	\$0.00	(\$291,914.91)	(\$542,853.78)		\$653,746.06

Solid Waste Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$4,123,245.00	\$0.00	\$4,123,245.00	\$565,136.63	\$0.00	\$4,451,772.80	(\$328,527.80)	107%	\$5,288,147.77
EXPENSE TOTALS	\$4,958,013.69	\$0.00	\$4,958,013.69	\$950,171.25	\$0.00	\$4,743,687.71	\$214,325.98	95%	\$4,634,401.71
Grand Totals	(\$834,768.69)	\$0.00	(\$834,768.69)	(\$385,034.62)	\$0.00	(\$291,914.91)	(\$542,853.78)		\$653,746.06

NEOC TIF Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0041 - NEOC TIF										
REVENUE										
Department 50 - Community Development										
41100	Property Taxes	479,201.00	0.00	479,201.00	0.00	0.00	484,322.80	(5,121.80)	101	483,198.29
44000	Investment Income	30,000.00	0.00	30,000.00	8,535.40	0.00	108,660.14	(78,660.14)	362	97,669.91
Department 50 - Community Development Totals		\$509,201.00	\$0.00	\$509,201.00	\$8,535.40	\$0.00	\$592,982.94	(\$83,781.94)	116%	\$580,868.20
REVENUE TOTALS		\$509,201.00	\$0.00	\$509,201.00	\$8,535.40	\$0.00	\$592,982.94	(\$83,781.94)	116%	\$580,868.20
EXPENSE										
Department 50 - Community Development										
53300	Professional Services	27,480.00	0.00	27,480.00	4,571.43	0.00	12,249.98	15,230.02	44	15,742.86
58000	Principal	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	100	30,000.00
58001	Interest	8,440.00	0.00	8,440.00	0.00	0.00	8,431.26	8.74	99	9,631.26
59010	Transfer Out - General	184,320.00	0.00	184,320.00	15,360.00	0.00	184,320.00	0.00	100	182,490.00
Department 50 - Community Development Totals		\$250,240.00	\$0.00	\$250,240.00	\$19,931.43	\$0.00	\$235,001.24	\$15,238.76	93%	\$237,864.12
EXPENSE TOTALS		\$250,240.00	\$0.00	\$250,240.00	\$19,931.43	\$0.00	\$235,001.24	\$15,238.76	93%	\$237,864.12
Fund 0041 - NEOC TIF Totals										
REVENUE TOTALS		\$509,201.00	\$0.00	\$509,201.00	\$8,535.40	\$0.00	\$592,982.94	(\$83,781.94)	116%	\$580,868.20
EXPENSE TOTALS		\$250,240.00	\$0.00	\$250,240.00	\$19,931.43	\$0.00	\$235,001.24	\$15,238.76	93%	\$237,864.12
Fund 0041 - NEOC TIF Totals		\$258,961.00	\$0.00	\$258,961.00	(\$11,396.03)	\$0.00	\$357,981.70	(\$99,020.70)		\$343,004.08

Grand Totals									
REVENUE TOTALS	\$509,201.00	\$0.00	\$509,201.00	\$8,535.40	\$0.00	\$592,982.94	(\$83,781.94)	116%	\$580,868.20
EXPENSE TOTALS	\$250,240.00	\$0.00	\$250,240.00	\$19,931.43	\$0.00	\$235,001.24	\$15,238.76	93%	\$237,864.12
Grand Totals	\$258,961.00	\$0.00	\$258,961.00	(\$11,396.03)	\$0.00	\$357,981.70	(\$99,020.70)		\$343,004.08

Sears Block TIF Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0042 - Sears Block TIF										
REVENUE										
Department 50 - Community Development										
41100	Property Taxes	1,128,575.00	0.00	1,128,575.00	0.00	0.00	1,107,704.25	20,870.75	98	1,174,014.96
44000	Investment Income	10,000.00	0.00	10,000.00	656.24	0.00	11,598.01	(1,598.01)	115	14,952.62
Department 50 - Community Development Totals		\$1,138,575.00	\$0.00	\$1,138,575.00	\$656.24	\$0.00	\$1,119,302.26	\$19,272.74	98%	\$1,188,967.58
REVENUE TOTALS		\$1,138,575.00	\$0.00	\$1,138,575.00	\$656.24	\$0.00	\$1,119,302.26	\$19,272.74	98%	\$1,188,967.58
EXPENSE										
Department 50 - Community Development										
53300	Professional Services	19,975.00	0.00	19,975.00	0.00	0.00	1,800.00	18,175.00	9	0.00
58000	Principal	401,600.00	0.00	401,600.00	0.00	0.00	401,600.00	0.00	100	393,700.00
58001	Interest	104,880.00	0.00	104,880.00	0.00	0.00	104,880.97	(0.97)	100	120,293.65
59010	Transfer Out - General	415,721.00	0.00	415,721.00	34,643.38	0.00	415,721.00	0.00	100	428,960.00
59022	Transfer Out - Parking	304,107.00	0.00	304,107.00	25,342.25	0.00	304,107.00	0.00	100	308,810.00
Department 50 - Community Development Totals		\$1,246,283.00	\$0.00	\$1,246,283.00	\$59,985.63	\$0.00	\$1,228,108.97	\$18,174.03	98%	\$1,251,763.65
EXPENSE TOTALS		\$1,246,283.00	\$0.00	\$1,246,283.00	\$59,985.63	\$0.00	\$1,228,108.97	\$18,174.03	98%	\$1,251,763.65
Fund 0042 - Sears Block TIF Totals										
REVENUE TOTALS		\$1,138,575.00	\$0.00	\$1,138,575.00	\$656.24	\$0.00	\$1,119,302.26	\$19,272.74	98%	\$1,188,967.58
EXPENSE TOTALS		\$1,246,283.00	\$0.00	\$1,246,283.00	\$59,985.63	\$0.00	\$1,228,108.97	\$18,174.03	98%	\$1,251,763.65
Fund 0042 - Sears Block TIF Totals		(\$107,708.00)	\$0.00	(\$107,708.00)	(\$59,329.39)	\$0.00	(\$108,806.71)	\$1,098.71		(\$62,796.07)

Sears Block TIF Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$1,138,575.00	\$0.00	\$1,138,575.00	\$656.24	\$0.00	\$1,119,302.26	\$19,272.74	98%	\$1,188,967.58
EXPENSE TOTALS	\$1,246,283.00	\$0.00	\$1,246,283.00	\$59,985.63	\$0.00	\$1,228,108.97	\$18,174.03	98%	\$1,251,763.65
Grand Totals	(\$107,708.00)	\$0.00	(\$107,708.00)	(\$59,329.39)	\$0.00	(\$108,806.71)	\$1,098.71		(\$62,796.07)

Penacook Village TIF Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0043 - Penacook Village TIF										
REVENUE										
Department 50 - Community Development										
41100	Property Taxes	653,589.00	0.00	653,589.00	0.00	0.00	643,244.70	10,344.30	98	577,340.35
44000	Investment Income	15,000.00	0.00	15,000.00	3,012.18	0.00	16,711.50	(1,711.50)	111	48,694.38
46400	Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	113.95
46940	Other Revenue	2,394.00	0.00	2,394.00	0.00	0.00	0.00	2,394.00	0	0.00
Department 50 - Community Development Totals		\$670,983.00	\$0.00	\$670,983.00	\$3,012.18	\$0.00	\$659,956.20	\$11,026.80	98%	\$626,148.68
REVENUE TOTALS		\$670,983.00	\$0.00	\$670,983.00	\$3,012.18	\$0.00	\$659,956.20	\$11,026.80	98%	\$626,148.68
EXPENSE										
Department 50 - Community Development										
53300	Professional Services	91,205.00	0.00	91,205.00	4,625.45	0.00	64,386.94	26,818.06	70	32,764.12
54110	Departmental Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0	0.00
55100	Electricity	930.00	0.00	930.00	48.08	0.00	1,101.09	(171.09)	118	618.25
55650	Water and Wastewater	360.00	0.00	360.00	205.19	0.00	280.93	79.07	78	375.41
58000	Principal	222,890.00	0.00	222,890.00	0.00	0.00	222,890.00	0.00	100	220,000.00
58001	Interest	123,580.00	0.00	123,580.00	0.00	0.00	123,633.21	(53.21)	100	131,052.26
59009	Transfer Out - Trust	47,400.00	0.00	47,400.00	0.00	0.00	47,400.00	0.00	100	35,000.00
59010	Transfer Out - General	14,810.00	0.00	14,810.00	1,234.13	0.00	14,810.00	0.00	100	14,660.00
Department 50 - Community Development Totals		\$506,175.00	\$0.00	\$506,175.00	\$6,112.85	\$0.00	\$474,502.17	\$31,672.83	93%	\$434,470.04
EXPENSE TOTALS		\$506,175.00	\$0.00	\$506,175.00	\$6,112.85	\$0.00	\$474,502.17	\$31,672.83	93%	\$434,470.04
Fund 0043 - Penacook Village TIF Totals										
REVENUE TOTALS		\$670,983.00	\$0.00	\$670,983.00	\$3,012.18	\$0.00	\$659,956.20	\$11,026.80	98%	\$626,148.68
EXPENSE TOTALS		\$506,175.00	\$0.00	\$506,175.00	\$6,112.85	\$0.00	\$474,502.17	\$31,672.83	93%	\$434,470.04
Fund 0043 - Penacook Village TIF Totals		\$164,808.00	\$0.00	\$164,808.00	(\$3,100.67)	\$0.00	\$185,454.03	(\$20,646.03)		\$191,678.64

Penacook Village TIF Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$670,983.00	\$0.00	\$670,983.00	\$3,012.18	\$0.00	\$659,956.20	\$11,026.80	98%	\$626,148.68
EXPENSE TOTALS	\$506,175.00	\$0.00	\$506,175.00	\$6,112.85	\$0.00	\$474,502.17	\$31,672.83	93%	\$434,470.04
Grand Totals	\$164,808.00	\$0.00	\$164,808.00	(\$3,100.67)	\$0.00	\$185,454.03	(\$20,646.03)		\$191,678.64

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0058 - Water										
REVENUE										
Department 40 - General Services										
42300	Fines and Penalties	27,500.00	0.00	27,500.00	2,106.04	0.00	27,007.58	492.42	98	24,966.14
43090	Sundry Services	15,000.00	0.00	15,000.00	4,207.89	0.00	17,970.78	(2,970.78)	119	19,026.29
43500	Water Usage	5,519,598.00	0.00	5,519,598.00	450,159.78	0.00	5,361,794.58	157,803.42	97	4,808,193.36
43510	Water Availability	1,338,450.00	0.00	1,338,450.00	115,828.16	0.00	1,360,396.18	(21,946.18)	101	1,251,177.86
43520	Private Fire Service	110,000.00	0.00	110,000.00	10,406.14	0.00	124,963.70	(14,963.70)	113	122,411.61
43530	Other Service Charges	152,500.00	0.00	152,500.00	16,368.00	0.00	179,173.50	(26,673.50)	117	171,446.22
43580	Testing Services	2,500.00	0.00	2,500.00	621.00	0.00	5,282.00	(2,782.00)	211	5,373.00
43590	Utility Investment Fee	20,000.00	0.00	20,000.00	16,376.00	0.00	154,582.00	(134,582.00)	772	73,125.00
44000	Investment Income	147,020.00	0.00	147,020.00	13,070.14	0.00	127,873.76	19,146.24	86	150,665.84
46210	Sale of Assets	0.00	0.00	0.00	0.00	0.00	14,400.00	(14,400.00)	0	7,875.00
46400	Finance Charges	300.00	0.00	300.00	0.00	0.00	45.02	254.98	15	9.32
46700	Retiree Health Insurance	33,370.00	0.00	33,370.00	3,751.19	0.00	38,057.39	(4,687.39)	114	33,104.30
46940	Other Revenue	21,340.00	0.00	21,340.00	2,297.15	0.00	21,660.92	(320.92)	101	25,339.52
Department 40 - General Services Totals		\$7,387,578.00	\$0.00	\$7,387,578.00	\$635,191.49	\$0.00	\$7,433,207.41	(\$45,629.41)	100%	\$6,692,713.46
REVENUE TOTALS		\$7,387,578.00	\$0.00	\$7,387,578.00	\$635,191.49	\$0.00	\$7,433,207.41	(\$45,629.41)	100%	\$6,692,713.46

EXPENSE

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0058 - Water										
EXPENSE										
Department 40 - General Services										
51100	Full Time	1,555,480.00	0.00	1,555,480.00	190,434.77	0.00	1,473,063.17	82,416.83	94	1,455,346.96
51150	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	3,932.02
51200	Temporary	18,830.00	0.00	18,830.00	119.26	0.00	12,460.52	6,369.48	66	12,622.90
51300	Overtime	64,170.00	0.00	64,170.00	5,213.52	0.00	69,170.79	(5,000.79)	107	66,464.83
51500	Allowance	1,200.00	0.00	1,200.00	50.00	0.00	900.00	300.00	75	1,200.00
52100	Retirement	219,220.00	0.00	219,220.00	21,616.61	0.00	214,452.59	4,767.41	97	208,279.97
52110	FICA	121,502.00	0.00	121,502.00	22,816.54	0.00	127,910.41	(6,408.41)	105	114,454.21
52300	Beneflex	605,065.00	0.00	605,065.00	42,982.89	0.00	551,773.95	53,291.05	91	535,576.21
52310	Retiree Health	114,110.00	0.00	114,110.00	4,769.84	0.00	110,300.30	3,809.70	96	114,271.55
52600	Worker's Compensation	15,092.00	0.00	15,092.00	0.00	0.00	15,090.00	2.00	99	18,700.00
52900	Unemployment Insurance	787.63	0.00	787.63	7.72	0.00	718.82	68.81	91	647.71
53000	Professional Development	25,935.00	0.00	25,935.00	533.66	0.00	18,751.64	7,183.36	72	17,042.81
53010	Business Expense	2,373.00	0.00	2,373.00	275.80	0.00	2,193.61	179.39	92	3,139.89
53200	Repairs and Maintenance	4,270.00	0.00	4,270.00	0.00	0.00	1,300.64	2,969.36	30	988.89
53300	Professional Services	246,819.00	0.00	246,819.00	29,663.63	0.00	151,280.95	95,538.05	61	129,662.87
53800	Communications	10,138.12	0.00	10,138.12	1,839.82	0.00	11,471.79	(1,333.67)	113	11,261.76
53990	Bond Costs	15,880.00	0.00	15,880.00	6,481.16	0.00	12,808.13	3,071.87	80	6,277.00
54000	Office Supplies	4,245.00	0.00	4,245.00	(223.23)	0.00	3,556.37	688.63	83	(1,065.73)
54110	Departmental Supplies	130,079.00	0.00	130,079.00	8,089.80	0.00	145,284.69	(15,205.69)	111	196,398.29
54200	Auto Parts	17,200.00	0.00	17,200.00	2,286.26	0.00	17,043.50	156.50	99	13,818.22
54400	Building Supplies	12,650.00	0.00	12,650.00	0.00	0.00	1,950.00	10,700.00	15	0.00
54800	Chemicals	527,240.00	0.00	527,240.00	47,441.20	0.00	416,099.88	111,140.12	78	380,324.79
54810	Vehicle Fuel	28,976.23	0.00	28,976.23	2,030.89	0.00	25,514.87	3,461.36	88	22,723.47
55100	Electricity	225,240.00	0.00	225,240.00	19,998.14	0.00	224,249.63	990.37	99	204,065.10
55200	Natural Gas and Propane	26,780.00	0.00	26,780.00	467.74	0.00	25,579.17	1,200.83	95	21,083.58
55400	Heating Oil and Kerosene	70,000.00	0.00	70,000.00	0.00	0.00	119,824.47	(49,824.47)	171	0.00
56100	Property and Auto Insurance	38,150.00	0.00	38,150.00	0.00	0.00	38,150.00	0.00	100	33,750.00
56200	Liability Insurance	12,710.00	0.00	12,710.00	0.00	0.00	12,710.00	0.00	100	12,230.00
57200	Taxes - Real Estate	6,000.00	0.00	6,000.00	2,250.98	0.00	4,274.24	1,725.76	71	5,239.00
57600	Capital Outlay - GL	124,000.00	0.00	124,000.00	140.00	0.00	59,678.51	64,321.49	48	87,630.46
58000	Principal	1,709,000.00	0.00	1,709,000.00	0.00	0.00	1,708,957.00	43.00	99	1,640,028.00
58001	Interest	515,000.00	0.00	515,000.00	7,546.85	0.00	514,567.49	432.51	99	533,462.07
59009	Transfer Out - Trust	260,000.00	0.00	260,000.00	154,582.00	0.00	369,582.00	(109,582.00)	142	288,125.00
59010	Transfer Out - General	864,218.00	0.00	864,218.00	70,703.50	0.00	853,590.00	10,628.00	98	840,208.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0058 - Water										
EXPENSE										
Department 40 - General Services										
59037	Transfer Out - Solid Waste	5,570.00	0.00	5,570.00	464.13	0.00	5,570.00	0.00	100	4,350.00
59060	Transfer Out - Gen Cap Proj	68,750.00	(68,750.00)	0.00	0.00	0.00	0.00	0.00	0	63,500.00
59068	Transfer Out - Water Capital	220,000.00	68,750.00	288,750.00	0.00	0.00	288,750.00	0.00	100	135,296.48
Department 40 - General Services Totals		\$7,886,679.98	\$0.00	\$7,886,679.98	\$642,583.48	\$0.00	\$7,608,579.13	\$278,100.85	96%	\$7,181,036.31
EXPENSE TOTALS		\$7,886,679.98	\$0.00	\$7,886,679.98	\$642,583.48	\$0.00	\$7,608,579.13	\$278,100.85	96%	\$7,181,036.31
Fund 0058 - Water Totals										
REVENUE TOTALS		\$7,387,578.00	\$0.00	\$7,387,578.00	\$635,191.49	\$0.00	\$7,433,207.41	(\$45,629.41)	100%	\$6,692,713.46
EXPENSE TOTALS		\$7,886,679.98	\$0.00	\$7,886,679.98	\$642,583.48	\$0.00	\$7,608,579.13	\$278,100.85	96%	\$7,181,036.31
Fund 0058 - Water Totals		(\$499,101.98)	\$0.00	(\$499,101.98)	(\$7,391.99)	\$0.00	(\$175,371.72)	(\$323,730.26)		(\$488,322.85)

Grand Totals									
REVENUE TOTALS	\$7,387,578.00	\$0.00	\$7,387,578.00	\$635,191.49	\$0.00	\$7,433,207.41	(\$45,629.41)	100%	\$6,692,713.46
EXPENSE TOTALS	\$7,886,679.98	\$0.00	\$7,886,679.98	\$642,583.48	\$0.00	\$7,608,579.13	\$278,100.85	96%	\$7,181,036.31
Grand Totals	(\$499,101.98)	\$0.00	(\$499,101.98)	(\$7,391.99)	\$0.00	(\$175,371.72)	(\$323,730.26)		(\$488,322.85)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0059 - Wastewater										
REVENUE										
Department 40 - General Services										
42300	Fines and Penalties	30,500.00	0.00	30,500.00	2,902.75	0.00	34,399.08	(3,899.08)	112	30,944.67
42520	Other Permits	1,500.00	0.00	1,500.00	0.00	0.00	1,175.00	325.00	78	1,050.00
43530	Other Service Charges	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0	8,000.00
43540	Sewer Usage	7,458,412.00	0.00	7,458,412.00	604,451.97	0.00	7,056,020.14	402,391.86	94	6,441,929.06
43545	Sewer Fixed Charges	1,768,728.00	0.00	1,768,728.00	153,367.93	0.00	1,804,629.06	(35,901.06)	102	1,655,921.02
43550	Sewer Usage-Towns	346,000.00	0.00	346,000.00	(58,024.00)	0.00	353,208.00	(7,208.00)	102	411,757.43
43560	Leachate Processing	500,000.00	0.00	500,000.00	0.00	0.00	188,101.80	311,898.20	37	1,146,168.90
43570	Septage Processing	450,000.00	0.00	450,000.00	77,482.25	0.00	631,267.13	(181,267.13)	140	486,788.92
43575	Sludge Disposal	45,000.00	0.00	45,000.00	4,375.00	0.00	88,739.00	(43,739.00)	197	72,758.00
43580	Testing Services	1,600.00	0.00	1,600.00	0.00	0.00	2,485.10	(885.10)	155	875.00
43590	Utility Investment Fee	20,000.00	0.00	20,000.00	14,809.00	0.00	175,516.00	(155,516.00)	877	63,373.00
43700	Rental Income	1,625.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	100	1,625.00
44000	Investment Income	197,240.00	0.00	197,240.00	63,705.98	0.00	409,899.03	(212,659.03)	207	481,074.14
46210	Sale of Assets	0.00	0.00	0.00	0.00	0.00	459.00	(459.00)	0	46,300.00
46400	Finance Charges	500.00	0.00	500.00	475.80	0.00	1,384.38	(884.38)	276	1,355.99
46700	Retiree Health Insurance	33,370.00	0.00	33,370.00	2,568.95	0.00	33,328.36	41.64	99	33,404.30
46940	Other Revenue	61,250.00	0.00	61,250.00	28,120.86	0.00	62,861.49	(1,611.49)	102	127,509.66
47360	Share of Debt Service	326,877.00	0.00	326,877.00	(248,351.00)	0.00	78,550.00	248,327.00	24	86,711.00
Department 40 - General Services Totals		\$11,244,102.00	\$0.00	\$11,244,102.00	\$645,885.49	\$0.00	\$10,923,647.57	\$320,454.43	97%	\$11,097,546.09
REVENUE TOTALS		\$11,244,102.00	\$0.00	\$11,244,102.00	\$645,885.49	\$0.00	\$10,923,647.57	\$320,454.43	97%	\$11,097,546.09
EXPENSE										
Department 40 - General Services										
51100	Full Time	1,802,034.00	0.00	1,802,034.00	243,547.04	0.00	1,903,529.03	(101,495.03)	105	1,690,390.94
51150	Part Time	11,283.00	0.00	11,283.00	1,444.61	0.00	13,255.89	(1,972.89)	117	15,413.38
51200	Temporary	10,810.00	0.00	10,810.00	1,869.35	0.00	3,302.66	7,507.34	30	3,293.86
51300	Overtime	88,550.00	0.00	88,550.00	7,017.87	0.00	93,772.24	(5,222.24)	105	103,892.52
51500	Allowance	1,800.00	0.00	1,800.00	100.00	0.00	22,650.00	(20,850.00)	1258	8,800.00
52100	Retirement	255,797.00	0.00	255,797.00	26,179.45	0.00	262,458.96	(6,661.96)	102	243,196.33
52110	FICA	141,890.00	0.00	141,890.00	25,726.26	0.00	156,390.07	(14,500.07)	110	135,448.36
52300	Beneflex	636,298.00	0.00	636,298.00	53,298.04	0.00	647,390.77	(11,092.77)	101	570,426.49
52310	Retiree Health	114,110.00	0.00	114,110.00	4,769.84	0.00	110,300.22	3,809.78	96	114,271.46
52600	Worker's Compensation	22,022.00	0.00	22,022.00	0.00	0.00	22,010.00	12.00	99	27,470.00
52900	Unemployment Insurance	929.81	0.00	929.81	14.61	0.00	1,353.94	(424.13)	145	850.18

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0059 - Wastewater										
EXPENSE										
Department 40 - General Services										
53000	Professional Development	10,155.00	0.00	10,155.00	547.47	0.00	10,439.96	(284.96)	102	13,000.40
53010	Business Expense	2,617.00	0.00	2,617.00	335.18	0.00	2,447.29	169.71	93	4,355.41
53200	Repairs and Maintenance	275,710.00	0.00	275,710.00	48,486.08	0.00	263,472.50	12,237.50	95	209,020.23
53300	Professional Services	1,643,757.00	0.00	1,643,757.00	185,006.80	0.00	1,231,329.24	412,427.76	74	1,922,781.96
53800	Communications	5,614.82	0.00	5,614.82	971.00	0.00	6,413.69	(798.87)	114	6,460.80
53810	Postage	119.00	0.00	119.00	11.04	0.00	202.45	(83.45)	170	32.68
53990	Bond Costs	54,000.00	0.00	54,000.00	1,661.83	0.00	59,294.87	(5,294.87)	109	19,748.91
54000	Office Supplies	4,245.00	0.00	4,245.00	0.00	0.00	1,419.79	2,825.21	33	441.99
54110	Departmental Supplies	121,857.00	0.00	121,857.00	7,225.42	0.00	85,697.22	36,159.78	70	93,851.81
54200	Auto Parts	15,000.00	0.00	15,000.00	(1,925.60)	0.00	30,344.53	(15,344.53)	202	26,968.89
54400	Building Supplies	16,070.00	0.00	16,070.00	811.98	0.00	6,658.03	9,411.97	41	6,669.35
54600	Uniforms	12,454.00	0.00	12,454.00	1,841.08	0.00	9,301.22	3,152.78	74	9,734.99
54800	Chemicals	415,920.00	0.00	415,920.00	47,638.48	0.00	280,034.27	135,885.73	67	279,255.22
54810	Vehicle Fuel	42,459.80	0.00	42,459.80	2,727.74	0.00	28,769.03	13,690.77	67	33,171.46
55100	Electricity	683,510.00	0.00	683,510.00	104,445.45	0.00	688,928.00	(5,418.00)	100	648,668.60
55200	Natural Gas and Propane	143,650.00	0.00	143,650.00	7,066.98	0.00	142,734.08	915.92	99	114,439.02
55300	Solid Waste Disposal	29,900.00	0.00	29,900.00	4,447.05	0.00	20,075.11	9,824.89	67	10,659.96
56100	Property and Auto Insurance	67,690.00	0.00	67,690.00	0.00	0.00	67,680.00	10.00	99	55,990.00
56200	Liability Insurance	15,270.00	0.00	15,270.00	0.00	0.00	15,270.00	0.00	100	14,430.00
57550	Administrative Exp Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
57600	Capital Outlay - GL	63,800.00	0.00	63,800.00	15,446.18	0.00	58,317.76	5,482.24	91	74,528.23
58000	Principal	2,522,000.00	0.00	2,522,000.00	0.00	0.00	2,521,838.00	162.00	99	2,286,418.00
58001	Interest	934,120.00	0.00	934,120.00	4,531.27	0.00	934,112.08	7.92	99	868,576.52
59009	Transfer Out - Trust	155,000.00	0.00	155,000.00	175,516.00	0.00	310,516.00	(155,516.00)	200	198,373.00
59010	Transfer Out - General	1,254,404.00	0.00	1,254,404.00	102,881.00	0.00	1,234,377.00	20,027.00	98	1,128,660.00
59037	Transfer Out - Solid Waste	4,800.00	0.00	4,800.00	400.00	0.00	4,800.00	0.00	100	3,750.00
59060	Transfer Out - Gen Cap Proj	68,750.00	(68,750.00)	0.00	0.00	0.00	0.00	0.00	0	63,500.00
59069	Transfer Out - Wastewater Cap	40,000.00	68,750.00	108,750.00	0.00	0.00	108,750.00	0.00	100	115,722.88
Department 40 - General Services Totals		\$11,688,396.43	\$0.00	\$11,688,396.43	\$1,074,039.50	\$0.00	\$11,359,635.90	\$328,760.53	97%	\$11,122,663.83
EXPENSE TOTALS		\$11,688,396.43	\$0.00	\$11,688,396.43	\$1,074,039.50	\$0.00	\$11,359,635.90	\$328,760.53	97%	\$11,122,663.83
Fund 0059 - Wastewater Totals										
REVENUE TOTALS		\$11,244,102.00	\$0.00	\$11,244,102.00	\$645,885.49	\$0.00	\$10,923,647.57	\$320,454.43	97%	\$11,097,546.09

Wastewater Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
	EXPENSE TOTALS	\$11,688,396.43	\$0.00	\$11,688,396.43	\$1,074,039.50	\$0.00	\$11,359,635.90	\$328,760.53	97%	\$11,122,663.83
Fund 0059 - Wastewater Totals		(\$444,294.43)	\$0.00	(\$444,294.43)	(\$428,154.01)	\$0.00	(\$435,988.33)	(\$8,306.10)		(\$25,117.74)

Grand Totals									
REVENUE TOTALS	\$11,244,102.00	\$0.00	\$11,244,102.00	\$645,885.49	\$0.00	\$10,923,647.57	\$320,454.43	97%	\$11,097,546.09
EXPENSE TOTALS	\$11,688,396.43	\$0.00	\$11,688,396.43	\$1,074,039.50	\$0.00	\$11,359,635.90	\$328,760.53	97%	\$11,122,663.83
Grand Totals	(\$444,294.43)	\$0.00	(\$444,294.43)	(\$428,154.01)	\$0.00	(\$435,988.33)	(\$8,306.10)		(\$25,117.74)

Capital Reserve/OPEB Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0190 - Capital Reserve/OPEB Fund										
REVENUE										
Department 16 - Finance										
44000	Investment Income	0.00	0.00	0.00	394,726.11	0.00	394,726.11	(394,726.11)	0	334,924.05
44030	Unrealized Gains (Losses)	0.00	0.00	0.00	29,891.89	0.00	29,891.89	(29,891.89)	0	143,718.60
44040	Contributions	0.00	0.00	0.00	135,652.50	0.00	135,652.50	(135,652.50)	0	52,193.50
49009	Transfer In - Trust	0.00	0.00	0.00	6,030,573.25	0.00	6,030,573.25	(6,030,573.25)	0	5,319,014.29
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$6,590,843.75	\$0.00	\$6,590,843.75	(\$6,590,843.75)	0%	\$5,849,850.44
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,590,843.75	\$0.00	\$6,590,843.75	(\$6,590,843.75)	0%	\$5,849,850.44
EXPENSE										
Department 16 - Finance										
59009	Transfer Out - Trust	0.00	0.00	0.00	4,022,201.64	0.00	4,022,201.64	(4,022,201.64)	0	5,428,826.31
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$4,022,201.64	\$0.00	\$4,022,201.64	(\$4,022,201.64)	0%	\$5,428,826.31
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$4,022,201.64	\$0.00	\$4,022,201.64	(\$4,022,201.64)	0%	\$5,428,826.31
Fund 0190 - Capital Reserve/OPEB Fund Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,590,843.75	\$0.00	\$6,590,843.75	(\$6,590,843.75)	0%	\$5,849,850.44
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$4,022,201.64	\$0.00	\$4,022,201.64	(\$4,022,201.64)	0%	\$5,428,826.31
Fund 0190 - Capital Reserve/OPEB Fund Totals		\$0.00	\$0.00	\$0.00	\$2,568,642.11	\$0.00	\$2,568,642.11	(\$2,568,642.11)		\$421,024.13

Capital Reserve/OPEB Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6,590,843.75	\$0.00	\$6,590,843.75	(\$6,590,843.75)	0%	\$5,849,850.44
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,022,201.64	\$0.00	\$4,022,201.64	(\$4,022,201.64)	0%	\$5,428,826.31
Grand Totals	\$0.00	\$0.00	\$0.00	\$2,568,642.11	\$0.00	\$2,568,642.11	(\$2,568,642.11)		\$421,024.13

Forestry & Conservation Spec Rev Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0191 - Forestry & Cons Spec Rev Fund										
REVENUE										
Department 16 - Finance										
44000	Investment Income	0.00	0.00	0.00	114,604.24	0.00	114,604.24	(114,604.24)	0	62,755.45
44030	Unrealized Gains (Losses)	0.00	0.00	0.00	31,761.89	0.00	31,761.89	(31,761.89)	0	146,597.66
44040	Contributions	0.00	0.00	0.00	135,652.50	0.00	135,652.50	(135,652.50)	0	52,193.50
49009	Transfer In - Trust	0.00	0.00	0.00	30,724.42	0.00	30,724.42	(30,724.42)	0	9,359.44
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$312,743.05	\$0.00	\$312,743.05	(\$312,743.05)	0%	\$270,906.05
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$312,743.05	\$0.00	\$312,743.05	(\$312,743.05)	0%	\$270,906.05
EXPENSE										
Department 16 - Finance										
59009	Transfer Out - Trust	0.00	0.00	0.00	63,000.00	0.00	63,000.00	(63,000.00)	0	17,717.70
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	(\$63,000.00)	0%	\$17,717.70
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	(\$63,000.00)	0%	\$17,717.70
Fund 0191 - Forestry & Cons Spec Rev Fund Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$312,743.05	\$0.00	\$312,743.05	(\$312,743.05)	0%	\$270,906.05
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	(\$63,000.00)	0%	\$17,717.70
Fund 0191 - Forestry & Cons Spec Rev Fund Totals		\$0.00	\$0.00	\$0.00	\$249,743.05	\$0.00	\$249,743.05	(\$249,743.05)		\$253,188.35

Forestry & Conservation Spec Rev Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$312,743.05	\$0.00	\$312,743.05	(\$312,743.05)	0%	\$270,906.05
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	(\$63,000.00)	0%	\$17,717.70
Grand Totals	\$0.00	\$0.00	\$0.00	\$249,743.05	\$0.00	\$249,743.05	(\$249,743.05)		\$253,188.35

Cemetery Special Revenue Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0192 - Cemetery Special Revenue Fund										
REVENUE										
Department 16 - Finance										
44000	Investment Income	0.00	0.00	0.00	1,158.83	0.00	1,158.83	(1,158.83)	0	872.44
44030	Unrealized Gains (Losses)	0.00	0.00	0.00	860.71	0.00	860.71	(860.71)	0	1,377.76
44040	Contributions	0.00	0.00	0.00	918.00	0.00	918.00	(918.00)	0	918.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$2,937.54	\$0.00	\$2,937.54	(\$2,937.54)	0%	\$3,168.20
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,937.54	\$0.00	\$2,937.54	(\$2,937.54)	0%	\$3,168.20
EXPENSE										
Department 16 - Finance										
59009	Transfer Out - Trust	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0	250.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	0%	\$250.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	0%	\$250.00
Fund 0192 - Cemetery Special Revenue Fund Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,937.54	\$0.00	\$2,937.54	(\$2,937.54)	0%	\$3,168.20
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	0%	\$250.00
Fund 0192 - Cemetery Special Revenue Fund Totals		\$0.00	\$0.00	\$0.00	\$2,687.54	\$0.00	\$2,687.54	(\$2,687.54)		\$2,918.20

Cemetery Special Revenue Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,937.54	\$0.00	\$2,937.54	(\$2,937.54)	0%	\$3,168.20
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	0%	\$250.00
Grand Totals	\$0.00	\$0.00	\$0.00	\$2,687.54	\$0.00	\$2,687.54	(\$2,687.54)		\$2,918.20

Other Special Revenue Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0193 - Other Special Revenue Fund										
REVENUE										
Department 16 - Finance										
44000	Investment Income	0.00	0.00	0.00	177,744.38	0.00	177,744.38	(177,744.38)	0	127,185.52
44030	Unrealized Gains (Losses)	0.00	0.00	0.00	132,017.84	0.00	132,017.84	(132,017.84)	0	200,851.23
44040	Contributions	0.00	0.00	0.00	406,773.29	0.00	406,773.29	(406,773.29)	0	515,019.24
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$716,535.51	\$0.00	\$716,535.51	(\$716,535.51)	0%	\$843,055.99
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$716,535.51	\$0.00	\$716,535.51	(\$716,535.51)	0%	\$843,055.99
EXPENSE										
Department 16 - Finance										
59009	Transfer Out - Trust	0.00	0.00	0.00	194,800.00	0.00	194,800.00	(194,800.00)	0	194,800.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$194,800.00	\$0.00	\$194,800.00	(\$194,800.00)	0%	\$194,800.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$194,800.00	\$0.00	\$194,800.00	(\$194,800.00)	0%	\$194,800.00
Fund 0193 - Other Special Revenue Fund Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$716,535.51	\$0.00	\$716,535.51	(\$716,535.51)	0%	\$843,055.99
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$194,800.00	\$0.00	\$194,800.00	(\$194,800.00)	0%	\$194,800.00
Fund 0193 - Other Special Revenue Fund Totals		\$0.00	\$0.00	\$0.00	\$521,735.51	\$0.00	\$521,735.51	(\$521,735.51)		\$648,255.99

Other Special Revenue Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$716,535.51	\$0.00	\$716,535.51	(\$716,535.51)	0%	\$843,055.99
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$194,800.00	\$0.00	\$194,800.00	(\$194,800.00)	0%	\$194,800.00
Grand Totals	\$0.00	\$0.00	\$0.00	\$521,735.51	\$0.00	\$521,735.51	(\$521,735.51)		\$648,255.99

Cemetery Permanent Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0194 - Cemetery Permanent Fund										
REVENUE										
Department 16 - Finance										
44000	Investment Income	0.00	0.00	0.00	1,768,189.35	0.00	1,768,189.35	(1,768,189.35)	0	784,290.55
44030	Unrealized Gains (Losses)	0.00	0.00	0.00	(3,047.82)	0.00	(3,047.82)	3,047.82	0	1,858,358.94
44040	Contributions	0.00	0.00	0.00	73,528.90	0.00	73,528.90	(73,528.90)	0	60,594.50
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$1,838,670.43	\$0.00	\$1,838,670.43	(\$1,838,670.43)	0%	\$2,703,243.99
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,838,670.43	\$0.00	\$1,838,670.43	(\$1,838,670.43)	0%	\$2,703,243.99
EXPENSE										
Department 16 - Finance										
57500	Trust Fund Expenses	0.00	0.00	0.00	347.09	0.00	347.09	(347.09)	0	297.54
59009	Transfer Out - Trust	0.00	0.00	0.00	275,489.74	0.00	275,489.74	(275,489.74)	0	282,812.36
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$275,836.83	\$0.00	\$275,836.83	(\$275,836.83)	0%	\$283,109.90
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$275,836.83	\$0.00	\$275,836.83	(\$275,836.83)	0%	\$283,109.90
Fund 0194 - Cemetery Permanent Fund Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,838,670.43	\$0.00	\$1,838,670.43	(\$1,838,670.43)	0%	\$2,703,243.99
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$275,836.83	\$0.00	\$275,836.83	(\$275,836.83)	0%	\$283,109.90
Fund 0194 - Cemetery Permanent Fund Totals		\$0.00	\$0.00	\$0.00	\$1,562,833.60	\$0.00	\$1,562,833.60	(\$1,562,833.60)		\$2,420,134.09

Cemetery Permanent Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,838,670.43	\$0.00	\$1,838,670.43	(\$1,838,670.43)	0%	\$2,703,243.99
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$275,836.83	\$0.00	\$275,836.83	(\$275,836.83)	0%	\$283,109.90
Grand Totals	\$0.00	\$0.00	\$0.00	\$1,562,833.60	\$0.00	\$1,562,833.60	(\$1,562,833.60)		\$2,420,134.09

Library Permanent Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0195 - Library Permanent Fund										
REVENUE										
Department 16 - Finance										
44000	Investment Income	0.00	0.00	0.00	210,635.43	0.00	210,635.43	(210,635.43)	0	93,850.42
44030	Unrealized Gains (Losses)	0.00	0.00	0.00	(363.07)	0.00	(363.07)	363.07	0	222,364.85
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$210,272.36	\$0.00	\$210,272.36	(\$210,272.36)	0%	\$316,215.27
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$210,272.36	\$0.00	\$210,272.36	(\$210,272.36)	0%	\$316,215.27
EXPENSE										
Department 16 - Finance										
57500	Trust Fund Expenses	0.00	0.00	0.00	117.45	0.00	117.45	(117.45)	0	100.68
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$117.45	\$0.00	\$117.45	(\$117.45)	0%	\$100.68
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$117.45	\$0.00	\$117.45	(\$117.45)	0%	\$100.68
Fund 0195 - Library Permanent Fund Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$210,272.36	\$0.00	\$210,272.36	(\$210,272.36)	0%	\$316,215.27
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$117.45	\$0.00	\$117.45	(\$117.45)	0%	\$100.68
Fund 0195 - Library Permanent Fund Totals		\$0.00	\$0.00	\$0.00	\$210,154.91	\$0.00	\$210,154.91	(\$210,154.91)		\$316,114.59

Library Permanent Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$210,272.36	\$0.00	\$210,272.36	(\$210,272.36)	0%	\$316,215.27
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$117.45	\$0.00	\$117.45	(\$117.45)	0%	\$100.68
Grand Totals	\$0.00	\$0.00	\$0.00	\$210,154.91	\$0.00	\$210,154.91	(\$210,154.91)		\$316,114.59

Other Permanent Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0196 - Other Permanent Fund										
REVENUE										
Department 16 - Finance										
44000	Investment Income	0.00	0.00	0.00	2,553.43	0.00	2,553.43	(2,553.43)	0	944.77
44030	Unrealized Gains (Losses)	0.00	0.00	0.00	(4.40)	0.00	(4.40)	4.40	0	2,695.61
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$2,549.03	\$0.00	\$2,549.03	(\$2,549.03)	0%	\$3,640.38
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,549.03	\$0.00	\$2,549.03	(\$2,549.03)	0%	\$3,640.38
EXPENSE										
Department 16 - Finance										
57500	Trust Fund Expenses	0.00	0.00	0.00	288.01	0.00	288.01	(288.01)	0	246.89
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$288.01	\$0.00	\$288.01	(\$288.01)	0%	\$246.89
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$288.01	\$0.00	\$288.01	(\$288.01)	0%	\$246.89
Fund 0196 - Other Permanent Fund Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,549.03	\$0.00	\$2,549.03	(\$2,549.03)	0%	\$3,640.38
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$288.01	\$0.00	\$288.01	(\$288.01)	0%	\$246.89
Fund 0196 - Other Permanent Fund Totals		\$0.00	\$0.00	\$0.00	\$2,261.02	\$0.00	\$2,261.02	(\$2,261.02)		\$3,393.49

Other Permanent Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,549.03	\$0.00	\$2,549.03	(\$2,549.03)	0%	\$3,640.38
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$288.01	\$0.00	\$288.01	(\$288.01)	0%	\$246.89
Grand Totals	\$0.00	\$0.00	\$0.00	\$2,261.02	\$0.00	\$2,261.02	(\$2,261.02)		\$3,393.49

Water Capital Reserve Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0198 - Water Capital Reserve										
REVENUE										
Department 16 - Finance										
44000	Investment Income	0.00	0.00	0.00	28,227.21	0.00	28,227.21	(28,227.21)	0	28,090.27
49009	Transfer In - Trust	0.00	0.00	0.00	369,582.00	0.00	369,582.00	(369,582.00)	0	288,125.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$397,809.21	\$0.00	\$397,809.21	(\$397,809.21)	0%	\$316,215.27
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$397,809.21	\$0.00	\$397,809.21	(\$397,809.21)	0%	\$316,215.27
Fund 0198 - Water Capital Reserve Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$397,809.21	\$0.00	\$397,809.21	(\$397,809.21)	0%	\$316,215.27
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Fund 0198 - Water Capital Reserve Totals		\$0.00	\$0.00	\$0.00	\$397,809.21	\$0.00	\$397,809.21	(\$397,809.21)		\$316,215.27

Water Capital Reserve Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$397,809.21	\$0.00	\$397,809.21	(\$397,809.21)	0%	\$316,215.27
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Grand Totals	\$0.00	\$0.00	\$0.00	\$397,809.21	\$0.00	\$397,809.21	(\$397,809.21)		\$316,215.27

Wastewater Capital Reserve Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total Year
Fund 0199 - Wastewater Capital Reserve										
REVENUE										
Department 16 - Finance										
44000	Investment Income	0.00	0.00	0.00	43,890.21	0.00	43,890.21	(43,890.21)	0	45,451.41
49009	Transfer In - Trust	0.00	0.00	0.00	310,516.00	0.00	310,516.00	(310,516.00)	0	198,373.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$354,406.21	\$0.00	\$354,406.21	(\$354,406.21)	0%	\$243,824.41
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$354,406.21	\$0.00	\$354,406.21	(\$354,406.21)	0%	\$243,824.41
Fund 0199 - Wastewater Capital Reserve Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$354,406.21	\$0.00	\$354,406.21	(\$354,406.21)	0%	\$243,824.41
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Fund 0199 - Wastewater Capital Reserve Totals		\$0.00	\$0.00	\$0.00	\$354,406.21	\$0.00	\$354,406.21	(\$354,406.21)		\$243,824.41

Wastewater Capital Reserve Trust Fund Budget Performance Report

Fiscal Year to Date 6/30/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$354,406.21	\$0.00	\$354,406.21	(\$354,406.21)	0%	\$243,824.41
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Grand Totals	\$0.00	\$0.00	\$0.00	\$354,406.21	\$0.00	\$354,406.21	(\$354,406.21)		\$243,824.41