

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10 GENERAL FUND

10 430100 TAXES-3RD	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
10 430197 TX-2ND PRO	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
10 430198 TX-1ST PR	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
10 430199 TAXES CY	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%
10 430200 GARNISH FE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
10 430500 TX-SPECIAL	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
10 430504 LAND LEASE	-36,675	0	-36,675	.00	.00	-36,675.00	.0%
10 430701 LEASE BLDG	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
10 430900 PILOT	-135,000	0	-135,000	.00	.00	-135,000.00	.0%
10 431010 RV	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
10 431400 DOG TAGS	-500	0	-500	.00	.00	-500.00	.0%
10 431700 PENALTIES	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
10 432400 LOT CUT	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
10 432800 CATV	-475,000	0	-475,000	.00	.00	-475,000.00	.0%
10 432900 INT INVEST	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10 433500 MISC	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
10 433700 UT FRANCH	-1,160,000	0	-1,160,000	.00	.00	-1,160,000.00	.0%
10 434100 BEER/WINE	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
10 434300 POWELL	-525,000	0	-525,000	.00	.00	-525,000.00	.0%
10 434500 SALES 39	-725,000	0	-725,000	.00	.00	-725,000.00	.0%
10 434501 SALE 40/42	-935,000	0	-935,000	.00	.00	-935,000.00	.0%
10 434904 MISC GRANT	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
10 435001 ST USUB TX	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
10 435100 COURT FEES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
10 435200 PARKING	-250	0	-250	.00	.00	-250.00	.0%
10 435300 FIRE CO	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
10 435400 PD-ALARMS	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
10 435500 FIRE-ALARM	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10 435700 INSPECTION	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
10 435701 FD INSPECT	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
10 435900 GIS	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
10 436100 HILLSIDE	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
10 436900 RESCUE	-37,800	0	-37,800	.00	.00	-37,800.00	.0%
10 436901 FUELING	-22,947	0	-22,947	.00	.00	-22,947.00	.0%
10 438100 SALES MAT	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10 439300 VEH FEE	-115,000	0	-115,000	.00	.00	-115,000.00	.0%
10 439730 OP TRNSFR	-717,334	0	-717,334	.00	.00	-717,334.00	.0%
10 439900 FUND BAL	-593,989	0	-593,989	.00	.00	-593,989.00	.0%
10 439901 FUND BAL	-499,841	0	-499,841	.00	.00	-499,841.00	.0%
TOTAL GENERAL FUND	-10,580,836	0	-10,580,836	.00	.00	-10,580,836.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>410 GOVERNING BODY</b>							
410 500200 SALARIES	36,977	0	36,977	.00	.00	36,977.00	.0%
410 500400 PROFESSION	100,000	0	100,000	.00	.00	100,000.00	.0%
410 500500 FICA TAXES	2,829	0	2,829	.00	.00	2,829.00	.0%
410 501100 TELEPHONE	1,300	0	1,300	.00	.00	1,300.00	.0%
410 501200 POSTAGE	100	0	100	.00	.00	100.00	.0%
410 501300 UTILITIES	4,208	0	4,208	.00	.00	4,208.00	.0%
410 501400 TRAVEL	12,000	0	12,000	.00	.00	12,000.00	.0%
410 501401 MTG/EXPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
410 501600 MAINT.EQUI	4,200	0	4,200	.00	.00	4,200.00	.0%
410 502600 ADVERTISIN	3,500	0	3,500	.00	.00	3,500.00	.0%
410 503300 MAT/SUPPLY	7,000	0	7,000	.00	.00	7,000.00	.0%
410 504500 CONTRACT	1,600	0	1,600	.00	.00	1,600.00	.0%
410 505300 DUES	28,000	0	28,000	.00	.00	28,000.00	.0%
410 505400 INSURANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
410 505700 MISC	1,000	0	1,000	.00	.00	1,000.00	.0%
410 506200 MANAGE FEE	-170,290	0	-170,290	.00	.00	-170,290.00	.0%
TOTAL GOVERNING BODY	34,424	0	34,424	.00	.00	34,424.00	.0%

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10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

420 ADMINISTRATIVE

420 500200 SALARIES	393,566	0	393,566	.00	.00	393,566.00	.0%
420 500500 FICA TAXES	30,108	0	30,108	.00	.00	30,108.00	.0%
420 500600 INSURANCE	28,312	0	28,312	.00	.00	28,312.00	.0%
420 500700 RETIREMENT	53,500	0	53,500	.00	.00	53,500.00	.0%
420 500800 401 K CONT	19,597	0	19,597	.00	.00	19,597.00	.0%
420 501100 TELEPHONE	4,000	0	4,000	.00	.00	4,000.00	.0%
420 501200 POSTAGE	200	0	200	.00	.00	200.00	.0%
420 501300 UTILITIES	1,754	0	1,754	.00	.00	1,754.00	.0%
420 501400 TRAVEL	8,000	0	8,000	.00	.00	8,000.00	.0%
420 501401 CITY CLERK	12,000	0	12,000	.00	.00	12,000.00	.0%
420 501600 MAINT.EQUI	3,500	0	3,500	.00	.00	3,500.00	.0%
420 502600 ADVERTISIN	750	0	750	.00	.00	750.00	.0%
420 503100 AUTO MAIN	8,000	0	8,000	.00	.00	8,000.00	.0%
420 503300 MAT/SUPPLY	5,000	0	5,000	.00	.00	5,000.00	.0%
420 504500 CONTRACT	1,800	0	1,800	.00	.00	1,800.00	.0%
420 505300 DUES	4,500	0	4,500	.00	.00	4,500.00	.0%
420 505400 INSURANCE	1,160	0	1,160	.00	.00	1,160.00	.0%
420 506200 MANAGE FEE	-478,935	0	-478,935	.00	.00	-478,935.00	.0%
TOTAL ADMINISTRATIVE	96,812	0	96,812	.00	.00	96,812.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>421 PERSONNEL</b>							
421 500200 SALARIES	156,974	0	156,974	.00	.00	156,974.00	.0%
421 500500 FICA TAXES	12,009	0	12,009	.00	.00	12,009.00	.0%
421 500600 INSURANCE	14,053	0	14,053	.00	.00	14,053.00	.0%
421 500700 RETIREMENT	21,291	0	21,291	.00	.00	21,291.00	.0%
421 500800 401 K CONT	7,799	0	7,799	.00	.00	7,799.00	.0%
421 500900 UNIFORMS	400	0	400	.00	.00	400.00	.0%
421 501100 TELEPHONE	2,000	0	2,000	.00	.00	2,000.00	.0%
421 501200 POSTAGE	250	0	250	.00	.00	250.00	.0%
421 501300 UTILITIES	1,403	0	1,403	.00	.00	1,403.00	.0%
421 501400 TRAVEL	5,500	0	5,500	.00	.00	5,500.00	.0%
421 501600 MAINT. EQUI	4,200	0	4,200	.00	.00	4,200.00	.0%
421 502600 ADVERTISIN	2,000	0	2,000	.00	.00	2,000.00	.0%
421 503100 AUTO MAIN	500	0	500	.00	.00	500.00	.0%
421 503300 MAT/SUPPLY	6,000	0	6,000	.00	.00	6,000.00	.0%
421 503600 INFECTION	2,000	0	2,000	.00	.00	2,000.00	.0%
421 503700 HEALTH/FIT	4,000	0	4,000	.00	.00	4,000.00	.0%
421 504500 CONTRACT	16,200	0	16,200	.00	.00	16,200.00	.0%
421 505300 DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
421 505400 INSURANCE	386	0	386	.00	.00	386.00	.0%
421 505800 RELATIONS	23,700	0	23,700	.00	.00	23,700.00	.0%
421 506200 MANAGE FEE	-234,302	0	-234,302	.00	.00	-234,302.00	.0%
TOTAL PERSONNEL	47,363	0	47,363	.00	.00	47,363.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

441 ACCOUNTING DEPARTMENT

441 500200 SALARIES	359,481	0	359,481	.00	.00	359,481.00	.0%
441 500500 FICA TAXES	27,500	0	27,500	.00	.00	27,500.00	.0%
441 500600 INSURANCE	28,096	0	28,096	.00	.00	28,096.00	.0%
441 500700 RETIREMENT	46,066	0	46,066	.00	.00	46,066.00	.0%
441 500800 401 K CONT	16,874	0	16,874	.00	.00	16,874.00	.0%
441 501100 TELEPHONE	1,950	0	1,950	.00	.00	1,950.00	.0%
441 501200 POSTAGE	3,100	0	3,100	.00	.00	3,100.00	.0%
441 501300 UTILITIES	2,454	0	2,454	.00	.00	2,454.00	.0%
441 501400 TRAVEL	10,000	0	10,000	.00	.00	10,000.00	.0%
441 501600 MAINT. EQUI	18,100	0	18,100	.00	.00	18,100.00	.0%
441 503300 MAT/SUPPLY	7,500	0	7,500	.00	.00	7,500.00	.0%
441 505300 DUES	750	0	750	.00	.00	750.00	.0%
441 505400 INSURANCE	1,785	0	1,785	.00	.00	1,785.00	.0%
441 506200 MANAGE FEE	-435,604	0	-435,604	.00	.00	-435,604.00	.0%
TOTAL ACCOUNTING DEPARTMENT	88,052	0	88,052	.00	.00	88,052.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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460 TAXATION

460 500200 SALARIES	60,686	0	60,686	.00	.00	60,686.00	.0%
460 500400 PROFESSION	20,000	0	20,000	.00	.00	20,000.00	.0%
460 500500 FICA TAXES	4,642	0	4,642	.00	.00	4,642.00	.0%
460 500600 INSURANCE	6,980	0	6,980	.00	.00	6,980.00	.0%
460 500700 RETIREMENT	8,198	0	8,198	.00	.00	8,198.00	.0%
460 500800 401 K CONT	3,003	0	3,003	.00	.00	3,003.00	.0%
460 501100 TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
460 501200 POSTAGE	5,500	0	5,500	.00	.00	5,500.00	.0%
460 501300 UTILITIES	351	0	351	.00	.00	351.00	.0%
460 501400 TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
460 501600 MAINT. EQUI	7,300	0	7,300	.00	.00	7,300.00	.0%
460 502600 ADVERTISIN	6,000	0	6,000	.00	.00	6,000.00	.0%
460 503300 MAT/SUPPLY	2,500	0	2,500	.00	.00	2,500.00	.0%
460 504400 MV TAX FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
460 504500 CONTRACT	15,000	0	15,000	.00	.00	15,000.00	.0%
460 505300 DUES	100	0	100	.00	.00	100.00	.0%
460 505400 INSURANCE	941	0	941	.00	.00	941.00	.0%
TOTAL TAXATION	146,201	0	146,201	.00	.00	146,201.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

500 BUILDING MAINTENANCE

500 500200 SALARIES	21,926	0	21,926	.00	.00	21,926.00	.0%
500 500500 FICA TAXES	1,677	0	1,677	.00	.00	1,677.00	.0%
500 500600 INSURANCE	4,627	0	4,627	.00	.00	4,627.00	.0%
500 500700 RETIREMENT	2,828	0	2,828	.00	.00	2,828.00	.0%
500 500800 401 K CONT	1,096	0	1,096	.00	.00	1,096.00	.0%
500 500900 UNIFORMS	350	0	350	.00	.00	350.00	.0%
500 501100 TELEPHONE	250	0	250	.00	.00	250.00	.0%
500 501300 UTILITIES	998	0	998	.00	.00	998.00	.0%
500 501400 TRAVEL	500	0	500	.00	.00	500.00	.0%
500 501500 REPAIR BUI	11,000	0	11,000	.00	.00	11,000.00	.0%
500 501600 MAINT. EQUI	25,900	0	25,900	.00	.00	25,900.00	.0%
500 503300 MAT/SUPPLY	8,000	0	8,000	.00	.00	8,000.00	.0%
500 504500 CONTRACT	1,800	0	1,800	.00	.00	1,800.00	.0%
500 505400 INSURANCE	202	0	202	.00	.00	202.00	.0%
TOTAL BUILDING MAINTENANCE	81,154	0	81,154	.00	.00	81,154.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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501 ADMINISTRATION

501 500200	SALARIES	157,708	0	157,708	.00	.00	157,708.00	.0%
501 500500	FICA TAXES	12,065	0	12,065	.00	.00	12,065.00	.0%
501 500600	INSURANCE	20,983	0	20,983	.00	.00	20,983.00	.0%
501 500700	RETIREMENT	21,374	0	21,374	.00	.00	21,374.00	.0%
501 500800	401 K CONT	7,829	0	7,829	.00	.00	7,829.00	.0%
501 500900	UNIFORMS	750	0	750	.00	.00	750.00	.0%
501 501100	TELEPHONE	2,500	0	2,500	.00	.00	2,500.00	.0%
501 501200	POSTAGE	400	0	400	.00	.00	400.00	.0%
501 501300	UTILITIES	5,408	0	5,408	.00	.00	5,408.00	.0%
501 501400	TRAVEL	8,000	0	8,000	.00	.00	8,000.00	.0%
501 501600	MAINT. EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
501 503100	AUTO MAIN	3,000	0	3,000	.00	.00	3,000.00	.0%
501 503300	MAT/SUPPLY	12,000	0	12,000	.00	.00	12,000.00	.0%
501 504500	CONTRACT	40,000	0	40,000	.00	.00	40,000.00	.0%
501 505300	DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
501 505400	INSURANCE	3,668	0	3,668	.00	.00	3,668.00	.0%
501 707300	IMPROVEMEN	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL ADMINISTRATION		327,685	0	327,685	.00	.00	327,685.00	.0%



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10 GENERAL FUND							
<b>502 IT</b>							
502 501300 UTILITIES	1,559	0	1,559	.00	.00	1,559.00	.0%
502 504500 CONTRACT	465,898	0	465,898	.00	.00	465,898.00	.0%
502 505400 INSURANCE	27,900	0	27,900	.00	.00	27,900.00	.0%
502 506200 MANAGE FEE	-412,062	0	-412,062	.00	.00	-412,062.00	.0%
TOTAL IT	83,295	0	83,295	.00	.00	83,295.00	.0%

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10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

503 PLANNING

503 500200 SALARIES	69,996	0	69,996	.00	.00	69,996.00	.0%
503 500400 PROFESSION	1,000	0	1,000	.00	.00	1,000.00	.0%
503 500500 FICA TAXES	5,355	0	5,355	.00	.00	5,355.00	.0%
503 500600 INSURANCE	7,001	0	7,001	.00	.00	7,001.00	.0%
503 500700 RETIREMENT	9,469	0	9,469	.00	.00	9,469.00	.0%
503 500800 401 K CONT	3,469	0	3,469	.00	.00	3,469.00	.0%
503 500900 INIFORMS	350	0	350	.00	.00	350.00	.0%
503 501100 TELEPHONE	1,350	0	1,350	.00	.00	1,350.00	.0%
503 501200 POSTAGE	600	0	600	.00	.00	600.00	.0%
503 501300 UTILITIES	351	0	351	.00	.00	351.00	.0%
503 501400 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
503 501600 MAINT.EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
503 503100 AUTO MAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
503 503300 MAT/SUPPLY	4,500	0	4,500	.00	.00	4,500.00	.0%
503 503500 PRINTING	100	0	100	.00	.00	100.00	.0%
503 504500 CONTRACT	75,000	0	75,000	.00	.00	75,000.00	.0%
503 505300 DUES	100	0	100	.00	.00	100.00	.0%
503 505400 INSURANCE	462	0	462	.00	.00	462.00	.0%
503 505700 MISC	400	0	400	.00	.00	400.00	.0%
TOTAL PLANNING	184,003	0	184,003	.00	.00	184,003.00	.0%

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504 GIS/CEMETARY

504 500200 SALARIES	44,312	0	44,312	.00	.00	44,312.00	.0%
504 500500 FICA TAXES	3,390	0	3,390	.00	.00	3,390.00	.0%
504 500700 RETIREMENT	6,049	0	6,049	.00	.00	6,049.00	.0%
504 500800 401 K CONT	2,216	0	2,216	.00	.00	2,216.00	.0%
504 501100 TELEPHONE	1,300	0	1,300	.00	.00	1,300.00	.0%
504 501200 POSTAGE	100	0	100	.00	.00	100.00	.0%
504 501300 UTILITIES	351	0	351	.00	.00	351.00	.0%
504 501400 TRAVEL	17,500	0	17,500	.00	.00	17,500.00	.0%
504 501600 MAINT.EQUI	2,500	0	2,500	.00	.00	2,500.00	.0%
504 503100 AUTO MAIN	1,200	0	1,200	.00	.00	1,200.00	.0%
504 503300 MAT/SUPPLY	1,500	0	1,500	.00	.00	1,500.00	.0%
504 504500 CONTRACT	15,000	0	15,000	.00	.00	15,000.00	.0%
504 505300 DUES	2,500	0	2,500	.00	.00	2,500.00	.0%
504 505400 INSURANCE	790	0	790	.00	.00	790.00	.0%
504 506200 MANAGE FEE	-82,110	0	-82,110	.00	.00	-82,110.00	.0%
TOTAL GIS/CEMETARY	16,598	0	16,598	.00	.00	16,598.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

505 BEAUTIFICATION

505 500200 SALARIES	275,054	0	275,054	.00	.00	275,054.00	.0%
505 500500 FICA TAXES	21,042	0	21,042	.00	.00	21,042.00	.0%
505 500600 INSURANCE	41,587	0	41,587	.00	.00	41,587.00	.0%
505 500700 RETIREMENT	34,900	0	34,900	.00	.00	34,900.00	.0%
505 500800 401 K CONT	12,784	0	12,784	.00	.00	12,784.00	.0%
505 500900 UNIFORMS	3,000	0	3,000	.00	.00	3,000.00	.0%
505 501100 TELEPHONE	2,500	0	2,500	.00	.00	2,500.00	.0%
505 501200 POSTAGE	150	0	150	.00	.00	150.00	.0%
505 501300 UTILITIES	4,106	0	4,106	.00	.00	4,106.00	.0%
505 501400 TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
505 501600 MAINT. EQUI	9,000	0	9,000	.00	.00	9,000.00	.0%
505 502600 ADVERTISIN	500	0	500	.00	.00	500.00	.0%
505 503100 AUTO MAIN	15,000	0	15,000	.00	.00	15,000.00	.0%
505 503300 MAT/SUPPLY	42,000	0	42,000	.00	.00	42,000.00	.0%
505 504500 CONTRACT	47,000	0	47,000	.00	.00	47,000.00	.0%
505 505300 DUES	200	0	200	.00	.00	200.00	.0%
505 505400 INSURANCE	2,585	0	2,585	.00	.00	2,585.00	.0%
505 505700 MISC	500	0	500	.00	.00	500.00	.0%
505 707300 IMPROVEMEN	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL BEAUTIFICATION	543,408	0	543,408	.00	.00	543,408.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

506 CEMETERY

506 500200 SALARIES	167,584	0	167,584	.00	.00	167,584.00	.0%
506 500500 FICA TAXES	12,820	0	12,820	.00	.00	12,820.00	.0%
506 500600 INSURANCE	27,697	0	27,697	.00	.00	27,697.00	.0%
506 500700 RETIREMENT	21,497	0	21,497	.00	.00	21,497.00	.0%
506 500800 401 K CONT	7,874	0	7,874	.00	.00	7,874.00	.0%
506 500900 UNIFORMS	2,400	0	2,400	.00	.00	2,400.00	.0%
506 501100 TELEPHONE	1,200	0	1,200	.00	.00	1,200.00	.0%
506 501200 POSTAGE	200	0	200	.00	.00	200.00	.0%
506 501300 UTILITIES	2,994	0	2,994	.00	.00	2,994.00	.0%
506 501400 TRAVEL	500	0	500	.00	.00	500.00	.0%
506 501500 REPAIR BUI	12,600	0	12,600	.00	.00	12,600.00	.0%
506 501600 MAINT.EQUI	12,500	0	12,500	.00	.00	12,500.00	.0%
506 502600 ADVERTISIN	100	0	100	.00	.00	100.00	.0%
506 503100 AUTO MAIN	16,000	0	16,000	.00	.00	16,000.00	.0%
506 503300 MAT/SUPPLY	20,000	0	20,000	.00	.00	20,000.00	.0%
506 504500 CONTRACT	2,500	0	2,500	.00	.00	2,500.00	.0%
506 505300 DUES	100	0	100	.00	.00	100.00	.0%
506 505400 INSURANCE	1,020	0	1,020	.00	.00	1,020.00	.0%
506 505700 MISC	500	0	500	.00	.00	500.00	.0%
506 707300 IMPROVEMEN	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL CEMETERY	330,086	0	330,086	.00	.00	330,086.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

510 POLICE DEPARTMENT

510 500200 SALARIES	2,340,269	0	2,340,269	.00	.00	2,340,269.00	.0%
510 500300 SEPARATION	148,068	0	148,068	.00	.00	148,068.00	.0%
510 500500 FICA TAXES	220,941	0	220,941	.00	.00	220,941.00	.0%
510 500600 INSURANCE	320,687	0	320,687	.00	.00	320,687.00	.0%
510 500700 RETIREMENT	407,922	0	407,922	.00	.00	407,922.00	.0%
510 500800 401 K CONT	135,613	0	135,613	.00	.00	135,613.00	.0%
510 500900 UNIFORMS	55,000	0	55,000	.00	.00	55,000.00	.0%
510 501100 TELEPHONE	36,200	0	36,200	.00	.00	36,200.00	.0%
510 501200 POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
510 501300 UTILITIES	16,632	0	16,632	.00	.00	16,632.00	.0%
510 501400 TRAVEL	15,000	0	15,000	.00	.00	15,000.00	.0%
510 501600 MAINT.EQUI	25,000	0	25,000	.00	.00	25,000.00	.0%
510 502000 DRUG FUND	10,000	0	10,000	.00	.00	10,000.00	.0%
510 502100 EQ RENTAL	33,500	0	33,500	.00	.00	33,500.00	.0%
510 503100 AUTO MAIN	200,000	0	200,000	.00	.00	200,000.00	.0%
510 503300 MAT/SUPPLY	35,000	0	35,000	.00	.00	35,000.00	.0%
510 503302 COP	1,500	0	1,500	.00	.00	1,500.00	.0%
510 504500 CONTRACT	257,702	0	257,702	.00	.00	257,702.00	.0%
510 505300 DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
510 505400 INSURANCE	140,000	0	140,000	.00	.00	140,000.00	.0%
510 505700 MISC	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL POLICE DEPARTMENT	4,407,534	0	4,407,534	.00	.00	4,407,534.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

530 FIRE DEPARTMENT

530 500200 SALARIES	706,325	0	706,325	.00	.00	706,325.00	.0%
530 500500 FICA TAXES	54,034	0	54,034	.00	.00	54,034.00	.0%
530 500600 INSURANCE	83,523	0	83,523	.00	.00	83,523.00	.0%
530 500700 RETIREMENT	99,238	0	99,238	.00	.00	99,238.00	.0%
530 500800 401 K CONT	32,991	0	32,991	.00	.00	32,991.00	.0%
530 500900 UNIFORMS	45,000	0	45,000	.00	.00	45,000.00	.0%
530 501100 TELEPHONE	22,000	0	22,000	.00	.00	22,000.00	.0%
530 501200 POSTAGE	500	0	500	.00	.00	500.00	.0%
530 501300 UTILITIES	29,000	0	29,000	.00	.00	29,000.00	.0%
530 501400 TRAVEL	8,000	0	8,000	.00	.00	8,000.00	.0%
530 501500 REPAIR BUI	80,000	0	80,000	.00	.00	80,000.00	.0%
530 501600 MAINT.EQUI	20,000	0	20,000	.00	.00	20,000.00	.0%
530 503100 AUTO MAIN	75,000	0	75,000	.00	.00	75,000.00	.0%
530 503300 MAT/SUPPLY	25,000	0	25,000	.00	.00	25,000.00	.0%
530 504500 CONTRACT	80,000	0	80,000	.00	.00	80,000.00	.0%
530 505300 DUES	9,000	0	9,000	.00	.00	9,000.00	.0%
530 505400 INSURANCE	35,526	0	35,526	.00	.00	35,526.00	.0%
530 703400 EQUIP REPL	100,000	0	100,000	.00	.00	100,000.00	.0%
530 707400 EQUIPMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FIRE DEPARTMENT	1,555,137	0	1,555,137	.00	.00	1,555,137.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 GENERAL FUND							
<b>535 RESCUE SQUAD</b>							
535 500900 UNIFORMS	18,000	0	18,000	.00	.00	18,000.00	.0%
535 501200 POSTAGE	100	0	100	.00	.00	100.00	.0%
535 501400 TRAVEL	6,500	0	6,500	.00	.00	6,500.00	.0%
535 501600 MAINT. EQUI	15,000	0	15,000	.00	.00	15,000.00	.0%
535 503100 AUTO MAIN	20,000	0	20,000	.00	.00	20,000.00	.0%
535 503300 MAT/SUPPLY	5,000	0	5,000	.00	.00	5,000.00	.0%
535 505300 DUES	3,000	0	3,000	.00	.00	3,000.00	.0%
535 505400 INSURANCE	8,000	0	8,000	.00	.00	8,000.00	.0%
535 505700 MISC	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL RESCUE SQUAD	125,600	0	125,600	.00	.00	125,600.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

545 ADMINISTRATION-PUBLIC WORKS

545 500200 SALARIES	108,842	0	108,842	.00	.00	108,842.00	.0%
545 500500 FICA TAXES	8,326	0	8,326	.00	.00	8,326.00	.0%
545 500600 INSURANCE	16,586	0	16,586	.00	.00	16,586.00	.0%
545 500700 RETIREMENT	14,558	0	14,558	.00	.00	14,558.00	.0%
545 500800 401 K CONT	5,392	0	5,392	.00	.00	5,392.00	.0%
545 501100 TELEPHONE	2,200	0	2,200	.00	.00	2,200.00	.0%
545 501200 POSTAGE	900	0	900	.00	.00	900.00	.0%
545 501300 UTILITIES	1,317	0	1,317	.00	.00	1,317.00	.0%
545 501400 TRAVEL	4,500	0	4,500	.00	.00	4,500.00	.0%
545 501600 MAINT. EQUI	4,500	0	4,500	.00	.00	4,500.00	.0%
545 503300 MAT/SUPPLY	2,500	0	2,500	.00	.00	2,500.00	.0%
545 505300 DUES	200	0	200	.00	.00	200.00	.0%
545 505400 INSURANCE	1,507	0	1,507	.00	.00	1,507.00	.0%
545 506200 MANAGE FEE	-142,519	0	-142,519	.00	.00	-142,519.00	.0%
TOTAL ADMINISTRATION-PUBLIC WORKS	28,809	0	28,809	.00	.00	28,809.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

562 STREETS & HIGHWAYS

562 500200 SALARIES	337,396	0	337,396	.00	.00	337,396.00	.0%
562 500500 FICA TAXES	25,811	0	25,811	.00	.00	25,811.00	.0%
562 500600 INSURANCE	49,977	0	49,977	.00	.00	49,977.00	.0%
562 500700 RETIREMENT	45,602	0	45,602	.00	.00	45,602.00	.0%
562 500800 401 K CONT	16,705	0	16,705	.00	.00	16,705.00	.0%
562 500900 UNIFORMS	2,100	0	2,100	.00	.00	2,100.00	.0%
562 501100 TELEPHONE	1,500	0	1,500	.00	.00	1,500.00	.0%
562 501200 POSTAGE	100	0	100	.00	.00	100.00	.0%
562 501400 TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
562 501600 MAINT. EQUI	125,000	0	125,000	.00	.00	125,000.00	.0%
562 503100 AUTO MAIN	40,000	0	40,000	.00	.00	40,000.00	.0%
562 503300 MAT/SUPPLY	90,000	0	90,000	.00	.00	90,000.00	.0%
562 504500 CONTRACT	50,000	0	50,000	.00	.00	50,000.00	.0%
562 504600 LANDFILL	50,000	0	50,000	.00	.00	50,000.00	.0%
562 505400 INSURANCE	11,019	0	11,019	.00	.00	11,019.00	.0%
TOTAL STREETS & HIGHWAYS	847,210	0	847,210	.00	.00	847,210.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

563 STORM DRAINAGE

563 500200 SALARIES	129,536	0	129,536	.00	.00	129,536.00	.0%
563 500500 FICA TAXES	9,910	0	9,910	.00	.00	9,910.00	.0%
563 500600 INSURANCE	12,494	0	12,494	.00	.00	12,494.00	.0%
563 500700 RETIREMENT	11,425	0	11,425	.00	.00	11,425.00	.0%
563 500800 401 K CONT	4,186	0	4,186	.00	.00	4,186.00	.0%
563 500900 UNIFORMS	2,100	0	2,100	.00	.00	2,100.00	.0%
563 501100 TELEPHONE	400	0	400	.00	.00	400.00	.0%
563 501300 UTILITIES	1,286	0	1,286	.00	.00	1,286.00	.0%
563 501600 MAINT.EQUI	10,000	0	10,000	.00	.00	10,000.00	.0%
563 503100 AUTO MAIN	20,000	0	20,000	.00	.00	20,000.00	.0%
563 503300 MAT/SUPPLY	10,000	0	10,000	.00	.00	10,000.00	.0%
563 504500 CONTRACT	40,000	0	40,000	.00	.00	40,000.00	.0%
563 505400 INSURANCE	4,719	0	4,719	.00	.00	4,719.00	.0%
563 707300 IMPROVEMEN	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL STORM DRAINAGE	281,056	0	281,056	.00	.00	281,056.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

564 FUELING FACILTIY

564 500200 SALARIES	19,455	0	19,455	.00	.00	19,455.00	.0%
564 500500 FICA TAXES	1,488	0	1,488	.00	.00	1,488.00	.0%
564 500600 INSURANCE	682	0	682	.00	.00	682.00	.0%
564 500700 RETIREMENT	2,510	0	2,510	.00	.00	2,510.00	.0%
564 500800 401 K CONT	973	0	973	.00	.00	973.00	.0%
564 501300 UTILITIES	915	0	915	.00	.00	915.00	.0%
564 501600 MAINT.EQUI	12,000	0	12,000	.00	.00	12,000.00	.0%
564 503300 MAT/SUPPLY	200	0	200	.00	.00	200.00	.0%
564 504500 CONTRACT	3,300	0	3,300	.00	.00	3,300.00	.0%
564 505000 TANK FEES	900	0	900	.00	.00	900.00	.0%
564 505400 INSURANCE	3,369	0	3,369	.00	.00	3,369.00	.0%
564 505500 FUEL	100	0	100	.00	.00	100.00	.0%
TOTAL FUELING FACILTIY	45,892	0	45,892	.00	.00	45,892.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

565 GARAGE DEPARTMENT

565 500200 SALARIES	36,502	0	36,502	.00	.00	36,502.00	.0%
565 500500 FICA TAXES	2,792	0	2,792	.00	.00	2,792.00	.0%
565 500600 INSURANCE	4,867	0	4,867	.00	.00	4,867.00	.0%
565 500700 RETIREMENT	4,940	0	4,940	.00	.00	4,940.00	.0%
565 500800 401 K CONT	1,809	0	1,809	.00	.00	1,809.00	.0%
565 500900 UNIFORMS	350	0	350	.00	.00	350.00	.0%
565 501100 TELEPHONE	250	0	250	.00	.00	250.00	.0%
565 501300 UTILITIES	5,312	0	5,312	.00	.00	5,312.00	.0%
565 501400 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
565 501500 REPAIR BUI	150	0	150	.00	.00	150.00	.0%
565 501600 MAINT.EQUI	1,200	0	1,200	.00	.00	1,200.00	.0%
565 503100 AUTO MAIN	800	0	800	.00	.00	800.00	.0%
565 503300 MAT/SUPPLY	1,300	0	1,300	.00	.00	1,300.00	.0%
565 504500 CONTRACT	1,400	0	1,400	.00	.00	1,400.00	.0%
565 505400 INSURANCE	384	0	384	.00	.00	384.00	.0%
565 505600 INVENTORY	10	0	10	.00	.00	10.00	.0%
565 703400 EQUIP REPL	1,500	0	1,500	.00	.00	1,500.00	.0%
565 707300 IMPROVEMEN	2,500	0	2,500	.00	.00	2,500.00	.0%
565 707400 EQUIPMENT	6,200	0	6,200	.00	.00	6,200.00	.0%
TOTAL GARAGE DEPARTMENT	73,266	0	73,266	.00	.00	73,266.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

590 ANIMAL CONTROL

590 500200 SALARIES	64,440	0	64,440	.00	.00	64,440.00	.0%
590 500500 FICA TAXES	4,930	0	4,930	.00	.00	4,930.00	.0%
590 500600 INSURANCE	6,969	0	6,969	.00	.00	6,969.00	.0%
590 500700 RETIREMENT	5,316	0	5,316	.00	.00	5,316.00	.0%
590 500800 401 K CONT	3,222	0	3,222	.00	.00	3,222.00	.0%
590 500900 UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
590 501100 TELEPHONE	900	0	900	.00	.00	900.00	.0%
590 501200 POSTAGE	150	0	150	.00	.00	150.00	.0%
590 501300 UTILITIES	103	0	103	.00	.00	103.00	.0%
590 501600 MAINT. EQUI	500	0	500	.00	.00	500.00	.0%
590 502600 ADVERTISIN	500	0	500	.00	.00	500.00	.0%
590 503100 AUTO MAIN	6,500	0	6,500	.00	.00	6,500.00	.0%
590 503300 MAT/SUPPLY	1,000	0	1,000	.00	.00	1,000.00	.0%
590 505400 INSURANCE	785	0	785	.00	.00	785.00	.0%
TOTAL ANIMAL CONTROL	96,815	0	96,815	.00	.00	96,815.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL

660 NON-DEPARTMENTAL

660 501400 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
660 502200 CONT CHAMB	14,000	0	14,000	.00	.00	14,000.00	.0%
660 502202 SCOT.DEVEL	48,050	0	48,050	.00	.00	48,050.00	.0%
660 502300 HUMANE SOC	85,000	0	85,000	.00	.00	85,000.00	.0%
660 502500 ARTS COUN	6,000	0	6,000	.00	.00	6,000.00	.0%
660 504500 CONTRACT	36,500	0	36,500	.00	.00	36,500.00	.0%
660 504700 UNEMPLOY	14,000	0	14,000	.00	.00	14,000.00	.0%
660 504900 RENTALS	14,000	0	14,000	.00	.00	14,000.00	.0%
660 505800 PUBLIC	22,500	0	22,500	.00	.00	22,500.00	.0%
660 506001 INS. RETIR	130,000	0	130,000	.00	.00	130,000.00	.0%
660 506002 EAP	3,400	0	3,400	.00	.00	3,400.00	.0%
660 506003 WORK COMP	225,000	0	225,000	.00	.00	225,000.00	.0%
660 507000 CITY CODE	2,500	0	2,500	.00	.00	2,500.00	.0%
660 508100 PRINCIPAL	409,370	0	409,370	.00	.00	409,370.00	.0%
660 508200 INTEREST	101,116	0	101,116	.00	.00	101,116.00	.0%
660 509000 TRANSFER	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL NON-DEPARTMENTAL	1,140,436	0	1,140,436	.00	.00	1,140,436.00	.0%
TOTAL GENERAL FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-10,580,836	0	-10,580,836	.00	.00	-10,580,836.00	
TOTAL EXPENSES	10,580,836	0	10,580,836	.00	.00	10,580,836.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	0	0	.00	.00	.00	.0%
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\*\* END OF REPORT - Generated by Carrie Neal \*\*



YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: S  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2023/ 1  
 To Yr/Per: 2023/13  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/13  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Fund	10
FUNCTION	
DEPARTMENT	
PROGRAM	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30 ELECTRIC FUND							
<b>30 ELECTRIC FUND</b>							
30 432900 INT INVEST	-26,879	0	-26,879	.00	.00	-26,879.00	.0%
30 433500 MISC	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
30 434000 MISC ELECT	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
30 437100 CHARGES	-16,499,440	0	-16,499,440	.00	.00	-16,499,440.00	.0%
30 437500 RECONNECT	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
30 437700 POLE RENT	-19,332	0	-19,332	.00	.00	-19,332.00	.0%
30 437701 FIBR LEASE	-260,000	0	-260,000	.00	.00	-260,000.00	.0%
30 438100 SALES MAT	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
30 439710 OP TRNSFR	-80,498	0	-80,498	.00	.00	-80,498.00	.0%
30 439731 OP TRNSFR	-578,085	0	-578,085	.00	.00	-578,085.00	.0%
30 439732 OP TRNSFR	-13,173	0	-13,173	.00	.00	-13,173.00	.0%
30 439900 FUND BAL	-376,341	0	-376,341	.00	.00	-376,341.00	.0%
TOTAL ELECTRIC FUND	-18,118,248	0	-18,118,248	.00	.00	-18,118,248.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30 ELECTRIC FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

566 GARAGE ELECTRIC

566 500200 SALARIES	146,009	0	146,009	.00	.00	146,009.00	.0%
566 500500 FICA TAXES	11,170	0	11,170	.00	.00	11,170.00	.0%
566 500600 INSURANCE	19,467	0	19,467	.00	.00	19,467.00	.0%
566 500700 RETIREMENT	19,760	0	19,760	.00	.00	19,760.00	.0%
566 500800 401 K CONT	7,238	0	7,238	.00	.00	7,238.00	.0%
566 500900 UNIFORMS	1,400	0	1,400	.00	.00	1,400.00	.0%
566 501100 TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
566 501300 UTILITIES	5,312	0	5,312	.00	.00	5,312.00	.0%
566 501400 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
566 501500 REPAIR BUI	600	0	600	.00	.00	600.00	.0%
566 501600 MAINT.EQUI	4,800	0	4,800	.00	.00	4,800.00	.0%
566 503100 AUTO MAIN	3,200	0	3,200	.00	.00	3,200.00	.0%
566 503300 MAT/SUPPLY	5,200	0	5,200	.00	.00	5,200.00	.0%
566 504500 CONTRACT	5,600	0	5,600	.00	.00	5,600.00	.0%
566 505400 INSURANCE	384	0	384	.00	.00	384.00	.0%
566 505600 INVENTORY	40	0	40	.00	.00	40.00	.0%
566 703400 EQUIP REPL	6,000	0	6,000	.00	.00	6,000.00	.0%
566 707300 IMPROVEMEN	10,000	0	10,000	.00	.00	10,000.00	.0%
566 707400 EQUIPMENT	24,800	0	24,800	.00	.00	24,800.00	.0%
TOTAL GARAGE ELECTRIC	275,980	0	275,980	.00	.00	275,980.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30 ELECTRIC FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

592 BUILDING MAINTENANCE

592 500200 SALARIES	23,356	0	23,356	.00	.00	23,356.00	.0%
592 500500 FICA TAXES	1,787	0	1,787	.00	.00	1,787.00	.0%
592 500600 INSURANCE	3,741	0	3,741	.00	.00	3,741.00	.0%
592 500700 RETIREMENT	2,985	0	2,985	.00	.00	2,985.00	.0%
592 500800 401 K CONT	1,157	0	1,157	.00	.00	1,157.00	.0%
592 500900 UNIFORMS	800	0	800	.00	.00	800.00	.0%
592 501500 REPAIR BUI	3,000	0	3,000	.00	.00	3,000.00	.0%
592 501600 MAINT. EQUI	4,000	0	4,000	.00	.00	4,000.00	.0%
592 503300 MAT/SUPPLY	3,500	0	3,500	.00	.00	3,500.00	.0%
592 504500 CONTRACT	1,300	0	1,300	.00	.00	1,300.00	.0%
592 505400 INSURANCE	150	0	150	.00	.00	150.00	.0%
592 703400 EQUIP REPL	13,500	0	13,500	.00	.00	13,500.00	.0%
592 707300 IMPROVEMEN	375,000	0	375,000	.00	.00	375,000.00	.0%
592 707400 EQUIPMENT	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL BUILDING MAINTENANCE	437,476	0	437,476	.00	.00	437,476.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30 ELECTRIC FUND							
<b>661 NON-DEPARTMENTAL ELECTRIC FUND</b>							
661 506003 WORK COMP	50,000	0	50,000	.00	.00	50,000.00	.0%
661 506200 MANAGE FEE	447,021	0	447,021	.00	.00	447,021.00	.0%
661 506300 PILOT	90,000	0	90,000	.00	.00	90,000.00	.0%
661 508100 PRINCIPAL	100,815	0	100,815	.00	.00	100,815.00	.0%
661 508200 INTEREST	22,280	0	22,280	.00	.00	22,280.00	.0%
661 509100 OP TRNSFR	717,334	0	717,334	.00	.00	717,334.00	.0%
TOTAL NON-DEPARTMENTAL ELECTRIC FUND	1,427,450	0	1,427,450	.00	.00	1,427,450.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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720 ELECTRIC ADMINISTRATION

720 500200 SALARIES	148,576	0	148,576	.00	.00	148,576.00	.0%
720 500500 FICA TAXES	11,366	0	11,366	.00	.00	11,366.00	.0%
720 500600 INSURANCE	7,150	0	7,150	.00	.00	7,150.00	.0%
720 500700 RETIREMENT	19,980	0	19,980	.00	.00	19,980.00	.0%
720 500800 401 K CONT	7,379	0	7,379	.00	.00	7,379.00	.0%
720 500900 UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%
720 501100 TELEPHONE	1,300	0	1,300	.00	.00	1,300.00	.0%
720 501300 UTILITIES	336	0	336	.00	.00	336.00	.0%
720 501400 TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
720 501600 MAINT. EQUI	3,000	0	3,000	.00	.00	3,000.00	.0%
720 503100 AUTO MAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
720 503300 MAT/SUPPLY	1,000	0	1,000	.00	.00	1,000.00	.0%
720 504500 CONTRACT	150,000	0	150,000	.00	.00	150,000.00	.0%
720 505300 DUES	14,500	0	14,500	.00	.00	14,500.00	.0%
720 505400 INSURANCE	1,058	0	1,058	.00	.00	1,058.00	.0%
TOTAL ELECTRIC ADMINISTRATION	374,145	0	374,145	.00	.00	374,145.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30 ELECTRIC FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

724 CONSUMER BILLING & RECEIVING

724 500200 SALARIES	261,235	0	261,235	.00	.00	261,235.00	.0%
724 500500 FICA TAXES	19,985	0	19,985	.00	.00	19,985.00	.0%
724 500600 INSURANCE	38,147	0	38,147	.00	.00	38,147.00	.0%
724 500700 RETIREMENT	34,771	0	34,771	.00	.00	34,771.00	.0%
724 500800 401 K CONT	12,737	0	12,737	.00	.00	12,737.00	.0%
724 500900 UNIFORMS	1,300	0	1,300	.00	.00	1,300.00	.0%
724 501100 TELEPHONE	3,000	0	3,000	.00	.00	3,000.00	.0%
724 501200 POSTAGE	30,000	0	30,000	.00	.00	30,000.00	.0%
724 501300 UTILITIES	3,242	0	3,242	.00	.00	3,242.00	.0%
724 501400 TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
724 501600 MAINT.EQUI	63,600	0	63,600	.00	.00	63,600.00	.0%
724 502400 REBATES	3,000	0	3,000	.00	.00	3,000.00	.0%
724 503100 AUTO MAIN	10,000	0	10,000	.00	.00	10,000.00	.0%
724 503300 MAT/SUPPLY	16,000	0	16,000	.00	.00	16,000.00	.0%
724 504300 CREDIT FEE	55,000	0	55,000	.00	.00	55,000.00	.0%
724 504500 CONTRACT	6,800	0	6,800	.00	.00	6,800.00	.0%
724 505300 DUES	100	0	100	.00	.00	100.00	.0%
724 505400 INSURANCE	2,120	0	2,120	.00	.00	2,120.00	.0%
724 703400 EQUIP REPL	33,000	0	33,000	.00	.00	33,000.00	.0%
724 707300 IMPROVEMEN	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CONSUMER BILLING & RECEIVING	614,037	0	614,037	.00	.00	614,037.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30 ELECTRIC FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>811 ELECTRIC FUND POWER PURCHASE</b>							
811 501300 UTILITIES	11,351,163	0	11,351,163	.00	.00	11,351,163.00	.0%
TOTAL ELECTRIC FUND POWER PURCHASE	11,351,163	0	11,351,163	.00	.00	11,351,163.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30 ELECTRIC FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

832 ELECTRICAL OPERATIONS & IMP

832 500200 SALARIES	975,397	0	975,397	.00	.00	975,397.00	.0%
832 500500 FICA TAXES	74,618	0	74,618	.00	.00	74,618.00	.0%
832 500600 INSURANCE	97,991	0	97,991	.00	.00	97,991.00	.0%
832 500700 RETIREMENT	132,869	0	132,869	.00	.00	132,869.00	.0%
832 500800 401 K CONT	48,670	0	48,670	.00	.00	48,670.00	.0%
832 500900 UNIFORMS	20,000	0	20,000	.00	.00	20,000.00	.0%
832 501100 TELEPHONE	9,400	0	9,400	.00	.00	9,400.00	.0%
832 501300 UTILITIES	72,818	0	72,818	.00	.00	72,818.00	.0%
832 501400 TRAVEL	25,000	0	25,000	.00	.00	25,000.00	.0%
832 501600 MAINT. EQUI	160,000	0	160,000	.00	.00	160,000.00	.0%
832 502600 ADVERTISIN	200	0	200	.00	.00	200.00	.0%
832 503100 AUTO MAIN	50,000	0	50,000	.00	.00	50,000.00	.0%
832 503300 MAT/SUPPLY	453,000	0	453,000	.00	.00	453,000.00	.0%
832 504500 CONTRACT	330,000	0	330,000	.00	.00	330,000.00	.0%
832 505305 TREE CREW	20,000	0	20,000	.00	.00	20,000.00	.0%
832 505400 INSURANCE	10,274	0	10,274	.00	.00	10,274.00	.0%
832 505700 MISC	2,000	0	2,000	.00	.00	2,000.00	.0%
832 703400 EQUIP REPL	125,000	0	125,000	.00	.00	125,000.00	.0%
832 707400 EQUIPMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
832 707401 METERS	60,000	0	60,000	.00	.00	60,000.00	.0%
832 707500 CONSTUCTIO	580,000	0	580,000	.00	.00	580,000.00	.0%
TOTAL ELECTRICAL OPERATIONS & IMP	3,347,237	0	3,347,237	.00	.00	3,347,237.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30 ELECTRIC FUND							
<b>833 FIBER OPTIC OPERATIONS</b>							
833 501300 UTILITIES	760	0	760	.00	.00	760.00	.0%
833 501400 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
833 503300 MAT/SUPPLY	100,000	0	100,000	.00	.00	100,000.00	.0%
833 504500 CONTRACT	189,000	0	189,000	.00	.00	189,000.00	.0%
TOTAL FIBER OPTIC OPERATIONS	290,760	0	290,760	.00	.00	290,760.00	.0%
TOTAL ELECTRIC FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-18,118,248	0	-18,118,248	.00	.00	-18,118,248.00	
TOTAL EXPENSES	18,118,248	0	18,118,248	.00	.00	18,118,248.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

\*\* END OF REPORT - Generated by Carrie Neal \*\*

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: S  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2023/ 1  
 To Yr/Per: 2023/13  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/13  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Fund	30
FUNCTION	
DEPARTMENT	
PROGRAM	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
31 WATER-SEWER FUND							
<b>31 WATER-SEWER FUND</b>							
31 432900 INT INVEST	-100	0	-100	.00	.00	-100.00	.0%
31 433500 MISC	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
31 434700 HURRICANE	-75,763	0	-75,763	.00	.00	-75,763.00	.0%
31 435301 WATER OP	-162,792	0	-162,792	.00	.00	-162,792.00	.0%
31 436500 REMEDIATION	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
31 437101 SEWER	-3,364,966	0	-3,364,966	.00	.00	-3,364,966.00	.0%
31 437102 WATER	-4,828,780	0	-4,828,780	.00	.00	-4,828,780.00	.0%
31 437300 CON WATER	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
31 437301 CON SEWER	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
31 438100 SALES MAT	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL WATER-SEWER FUND	-8,597,401	0	-8,597,401	.00	.00	-8,597,401.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
31 WATER-SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

567 GARAGE WATER SEWER

567 500200 SALARIES	146,009	0	146,009	.00	.00	146,009.00	.0%
567 500500 FICA TAXES	11,170	0	11,170	.00	.00	11,170.00	.0%
567 500600 INSURANCE	19,467	0	19,467	.00	.00	19,467.00	.0%
567 500700 RETIREMENT	19,760	0	19,760	.00	.00	19,760.00	.0%
567 500800 401 K CONT	7,238	0	7,238	.00	.00	7,238.00	.0%
567 500900 UNIFORMS	1,400	0	1,400	.00	.00	1,400.00	.0%
567 501100 TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
567 501300 UTILITIES	5,312	0	5,312	.00	.00	5,312.00	.0%
567 501400 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
567 501500 REPAIR BUI	600	0	600	.00	.00	600.00	.0%
567 501600 MAINT.EQUI	4,800	0	4,800	.00	.00	4,800.00	.0%
567 503100 AUTO MAIN	3,200	0	3,200	.00	.00	3,200.00	.0%
567 503300 MAT/SUPPLY	5,200	0	5,200	.00	.00	5,200.00	.0%
567 504500 CONTRACT	5,600	0	5,600	.00	.00	5,600.00	.0%
567 505400 INSURANCE	384	0	384	.00	.00	384.00	.0%
567 505600 INVENTORY	40	0	40	.00	.00	40.00	.0%
567 703400 EQUIP REPL	6,000	0	6,000	.00	.00	6,000.00	.0%
567 707300 IMPROVEMEN	10,000	0	10,000	.00	.00	10,000.00	.0%
567 707400 EQUIPMENT	24,800	0	24,800	.00	.00	24,800.00	.0%
TOTAL GARAGE WATER SEWER	275,980	0	275,980	.00	.00	275,980.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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593 BUILDING MAINTENANCE

593 500200 SALARIES	23,356	0	23,356	.00	.00	23,356.00	.0%
593 500500 FICA TAXES	1,787	0	1,787	.00	.00	1,787.00	.0%
593 500600 INSURANCE	3,741	0	3,741	.00	.00	3,741.00	.0%
593 500700 RETIREMENT	2,985	0	2,985	.00	.00	2,985.00	.0%
593 500800 401 K CONT	1,157	0	1,157	.00	.00	1,157.00	.0%
593 500900 UNIFORMS	800	0	800	.00	.00	800.00	.0%
593 501500 REPAIR BUI	3,000	0	3,000	.00	.00	3,000.00	.0%
593 501600 MAINT. EQUI	4,000	0	4,000	.00	.00	4,000.00	.0%
593 503300 MAT/SUPPLY	3,500	0	3,500	.00	.00	3,500.00	.0%
593 504500 CONTRACT	1,300	0	1,300	.00	.00	1,300.00	.0%
593 505400 INSURANCE	150	0	150	.00	.00	150.00	.0%
593 703400 EQUIP REPL	13,500	0	13,500	.00	.00	13,500.00	.0%
593 707300 IMPROVEMEN	375,000	0	375,000	.00	.00	375,000.00	.0%
593 707400 EQUIPMENT	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL BUILDING MAINTENANCE	437,476	0	437,476	.00	.00	437,476.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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662 NON-DEPARTMENTAL-WATER/SEWER

662 506003 WORK COMP	60,000	0	60,000	.00	.00	60,000.00	.0%
662 506200 MANAGE FEE	1,409,524	0	1,409,524	.00	.00	1,409,524.00	.0%
662 508100 PRINCIPAL	100,815	0	100,815	.00	.00	100,815.00	.0%
662 508200 INTEREST	22,280	0	22,280	.00	.00	22,280.00	.0%
TOTAL NON-DEPARTMENTAL-WATER/SEWER	1,592,619	0	1,592,619	.00	.00	1,592,619.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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725 CONSUMER BILLING & RECEIVING

725 500200 SALARIES	261,235	0	261,235	.00	.00	261,235.00	.0%
725 500500 FICA TAXES	19,984	0	19,984	.00	.00	19,984.00	.0%
725 500600 INSURANCE	38,147	0	38,147	.00	.00	38,147.00	.0%
725 500700 RETIREMENT	34,771	0	34,771	.00	.00	34,771.00	.0%
725 500800 401 K CONT	12,737	0	12,737	.00	.00	12,737.00	.0%
725 500900 UNIFORMS	1,300	0	1,300	.00	.00	1,300.00	.0%
725 501100 TELEPHONE	3,000	0	3,000	.00	.00	3,000.00	.0%
725 501200 POSTAGE	30,000	0	30,000	.00	.00	30,000.00	.0%
725 501300 UTILITIES	3,155	0	3,155	.00	.00	3,155.00	.0%
725 501400 TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
725 501600 MAINT. EQUI	63,600	0	63,600	.00	.00	63,600.00	.0%
725 503100 AUTO MAIN	10,000	0	10,000	.00	.00	10,000.00	.0%
725 503300 MAT/SUPPLY	16,000	0	16,000	.00	.00	16,000.00	.0%
725 504300 CREDIT FEE	55,000	0	55,000	.00	.00	55,000.00	.0%
725 504500 CONTRACT	6,800	0	6,800	.00	.00	6,800.00	.0%
725 505300 DUES	100	0	100	.00	.00	100.00	.0%
725 505400 INSURANCE	2,120	0	2,120	.00	.00	2,120.00	.0%
725 703400 EQUIP REPL	33,000	0	33,000	.00	.00	33,000.00	.0%
725 707300 IMPROVEMEN	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CONSUMER BILLING & RECEIVING	610,949	0	610,949	.00	.00	610,949.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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812 WATER PRODUCTION & TREATMENT

812 500200 SALARIES	329,695	0	329,695	.00	.00	329,695.00	.0%
812 500500 FICA TAXES	25,222	0	25,222	.00	.00	25,222.00	.0%
812 500600 INSURANCE	38,228	0	38,228	.00	.00	38,228.00	.0%
812 500700 RETIREMENT	42,411	0	42,411	.00	.00	42,411.00	.0%
812 500800 401 K CONT	14,460	0	14,460	.00	.00	14,460.00	.0%
812 500900 UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%
812 501100 TELEPHONE	7,000	0	7,000	.00	.00	7,000.00	.0%
812 501200 POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
812 501300 UTILITIES	222,935	0	222,935	.00	.00	222,935.00	.0%
812 501400 TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
812 501500 REPAIR BUI	50,000	0	50,000	.00	.00	50,000.00	.0%
812 501600 MAINT.EQUI	300,000	0	300,000	.00	.00	300,000.00	.0%
812 502600 ADVERTISIN	500	0	500	.00	.00	500.00	.0%
812 503100 AUTO MAIN	20,000	0	20,000	.00	.00	20,000.00	.0%
812 503200 CHEMICALS	250,000	0	250,000	.00	.00	250,000.00	.0%
812 503300 MAT/SUPPLY	65,000	0	65,000	.00	.00	65,000.00	.0%
812 504500 CONTRACT	100,000	0	100,000	.00	.00	100,000.00	.0%
812 505100 LAB FEE	7,500	0	7,500	.00	.00	7,500.00	.0%
812 505300 DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
812 505400 INSURANCE	3,815	0	3,815	.00	.00	3,815.00	.0%
812 505700 MISC	500	0	500	.00	.00	500.00	.0%
812 506100 WATER STUD	7,000	0	7,000	.00	.00	7,000.00	.0%
812 506500 ENGINEERIN	15,000	0	15,000	.00	.00	15,000.00	.0%
812 703400 EQUIP REPL	30,000	0	30,000	.00	.00	30,000.00	.0%
812 707300 IMPROVEMEN	300,000	0	300,000	.00	.00	300,000.00	.0%
812 707400 EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL WATER PRODUCTION & TREATMENT	1,855,766	0	1,855,766	.00	.00	1,855,766.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
31 WATER-SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

814 WATER DISTRIBUTION

814 500200 SALARIES	377,400	0	377,400	.00	.00	377,400.00	.0%
814 500500 FICA TAXES	28,871	0	28,871	.00	.00	28,871.00	.0%
814 500600 INSURANCE	41,891	0	41,891	.00	.00	41,891.00	.0%
814 500700 RETIREMENT	50,740	0	50,740	.00	.00	50,740.00	.0%
814 500800 401 K CONT	18,701	0	18,701	.00	.00	18,701.00	.0%
814 500900 UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
814 501100 TELEPHONE	3,000	0	3,000	.00	.00	3,000.00	.0%
814 501300 UTILITIES	2,303	0	2,303	.00	.00	2,303.00	.0%
814 501400 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
814 501600 MAINT. EQUI	12,875	0	12,875	.00	.00	12,875.00	.0%
814 503100 AUTO MAIN	30,000	0	30,000	.00	.00	30,000.00	.0%
814 503300 MAT/SUPPLY	200,000	0	200,000	.00	.00	200,000.00	.0%
814 503301 COUNTY MAT	3,000	0	3,000	.00	.00	3,000.00	.0%
814 504500 CONTRACT	170,000	0	170,000	.00	.00	170,000.00	.0%
814 504600 LANDFILL	4,000	0	4,000	.00	.00	4,000.00	.0%
814 505400 INSURANCE	7,442	0	7,442	.00	.00	7,442.00	.0%
814 703400 EQUIP REPL	20,000	0	20,000	.00	.00	20,000.00	.0%
814 707500 CONSTUCTIO	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL WATER DISTRIBUTION	1,126,223	0	1,126,223	.00	.00	1,126,223.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
31 WATER-SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

820 SEWAGE COLLECTION

820 500200 SALARIES	377,400	0	377,400	.00	.00	377,400.00	.0%
820 500500 FICA TAXES	28,871	0	28,871	.00	.00	28,871.00	.0%
820 500600 INSURANCE	41,891	0	41,891	.00	.00	41,891.00	.0%
820 500700 RETIREMENT	50,740	0	50,740	.00	.00	50,740.00	.0%
820 500800 401 K CONT	18,701	0	18,701	.00	.00	18,701.00	.0%
820 500900 UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
820 501100 TELEPHONE	1,700	0	1,700	.00	.00	1,700.00	.0%
820 501300 UTILITIES	2,712	0	2,712	.00	.00	2,712.00	.0%
820 501400 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
820 501600 MAINT. EQUI	12,000	0	12,000	.00	.00	12,000.00	.0%
820 503100 AUTO MAIN	30,000	0	30,000	.00	.00	30,000.00	.0%
820 503300 MAT/SUPPLY	20,000	0	20,000	.00	.00	20,000.00	.0%
820 504500 CONTRACT	365,000	0	365,000	.00	.00	365,000.00	.0%
820 505300 DUES	6,500	0	6,500	.00	.00	6,500.00	.0%
820 505400 INSURANCE	6,146	0	6,146	.00	.00	6,146.00	.0%
820 707501 SEWER CON	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL SEWAGE COLLECTION	1,007,661	0	1,007,661	.00	.00	1,007,661.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
31 WATER-SEWER FUND							
<b>822 WASTEWATER TREATMENT</b>							
822 500200 SALARIES	259,169	0	259,169	.00	.00	259,169.00	.0%
822 500500 FICA TAXES	19,826	0	19,826	.00	.00	19,826.00	.0%
822 500600 INSURANCE	41,701	0	41,701	.00	.00	41,701.00	.0%
822 500700 RETIREMENT	33,314	0	33,314	.00	.00	33,314.00	.0%
822 500800 401 K CONT	11,088	0	11,088	.00	.00	11,088.00	.0%
822 500900 UNIFORMS	3,500	0	3,500	.00	.00	3,500.00	.0%
822 501100 TELEPHONE	30,000	0	30,000	.00	.00	30,000.00	.0%
822 501200 POSTAGE	500	0	500	.00	.00	500.00	.0%
822 501300 UTILITIES	341,670	0	341,670	.00	.00	341,670.00	.0%
822 501400 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
822 501500 REPAIR BUI	20,000	0	20,000	.00	.00	20,000.00	.0%
822 501600 MAINT.EQUI	170,000	0	170,000	.00	.00	170,000.00	.0%
822 502600 ADVERTISIN	300	0	300	.00	.00	300.00	.0%
822 503100 AUTO MAIN	25,000	0	25,000	.00	.00	25,000.00	.0%
822 503200 CHEMICALS	80,000	0	80,000	.00	.00	80,000.00	.0%
822 503300 MAT/SUPPLY	80,000	0	80,000	.00	.00	80,000.00	.0%
822 504500 CONTRACT	100,000	0	100,000	.00	.00	100,000.00	.0%
822 505100 LAB FEE	15,000	0	15,000	.00	.00	15,000.00	.0%
822 505300 DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
822 505400 INSURANCE	14,159	0	14,159	.00	.00	14,159.00	.0%
822 505700 MISC	500	0	500	.00	.00	500.00	.0%
822 506200 MANAGE FEE	10,000	0	10,000	.00	.00	10,000.00	.0%
822 506400 INSPECTION	5,000	0	5,000	.00	.00	5,000.00	.0%
822 506500 ENGINEERIN	15,000	0	15,000	.00	.00	15,000.00	.0%
822 703400 EQUIP REPL	130,000	0	130,000	.00	.00	130,000.00	.0%
822 707300 IMPROVEMEN	250,000	0	250,000	.00	.00	250,000.00	.0%
822 707400 EQUIPMENT	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL WASTEWATER TREATMENT	1,690,727	0	1,690,727	.00	.00	1,690,727.00	.0%
TOTAL WATER-SEWER FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-8,597,401	0	-8,597,401	.00	.00	-8,597,401.00	
TOTAL EXPENSES	8,597,401	0	8,597,401	.00	.00	8,597,401.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

\*\* END OF REPORT - Generated by Carrie Neal \*\*

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: S  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2023/ 1  
 To Yr/Per: 2023/13  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/13  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Find Criteria  
 Field Name      Field Value  
 Fund              31  
 FUNCTION  
 DEPARTMENT  
 PROGRAM  
 Character Code  
 Org  
 Object  
 Project  
 Account type  
 Account status  
 Rollup Code

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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32 SOLID WASTE FUND

32 432900 INT INVEST	-50	0	-50	.00	.00	-50.00	.0%
32 437000 DUMPSTER	-11,500	0	-11,500	.00	.00	-11,500.00	.0%
32 437200 SOLID WAST	-1,132,474	0	-1,132,474	.00	.00	-1,132,474.00	.0%
32 437201 S/W RES	-1,952,285	0	-1,952,285	.00	.00	-1,952,285.00	.0%
32 437202 S/W TAX	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
32 438300 GAIN F/A	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
32 438400 RECYCLABLE	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
32 439900 FUND BAL	-233,099	0	-233,099	.00	.00	-233,099.00	.0%
TOTAL SOLID WASTE FUND	-3,365,408	0	-3,365,408	.00	.00	-3,365,408.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
32 SOLID WASTE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

568 GARAGE SOLID WASTE

568 500200 SALARIES	36,502	0	36,502	.00	.00	36,502.00	.0%
568 500500 FICA TAXES	2,792	0	2,792	.00	.00	2,792.00	.0%
568 500600 INSURANCE	4,867	0	4,867	.00	.00	4,867.00	.0%
568 500700 RETIREMENT	4,940	0	4,940	.00	.00	4,940.00	.0%
568 500800 401 K CONT	1,809	0	1,809	.00	.00	1,809.00	.0%
568 500900 UNIFORMS	350	0	350	.00	.00	350.00	.0%
568 501100 TELEPHONE	250	0	250	.00	.00	250.00	.0%
568 501300 UTILITIES	5,312	0	5,312	.00	.00	5,312.00	.0%
568 501400 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
568 501500 REPAIR BUI	150	0	150	.00	.00	150.00	.0%
568 501600 MAINT.EQUI	1,200	0	1,200	.00	.00	1,200.00	.0%
568 503100 AUTO MAIN	800	0	800	.00	.00	800.00	.0%
568 503300 MAT/SUPPLY	1,300	0	1,300	.00	.00	1,300.00	.0%
568 504500 CONTRACT	1,400	0	1,400	.00	.00	1,400.00	.0%
568 505400 INSURANCE	384	0	384	.00	.00	384.00	.0%
568 505600 INVENTORY	10	0	10	.00	.00	10.00	.0%
568 703400 EQUIP REPL	1,500	0	1,500	.00	.00	1,500.00	.0%
568 707300 IMPROVEMEN	2,500	0	2,500	.00	.00	2,500.00	.0%
568 707400 EQUIPMENT	6,200	0	6,200	.00	.00	6,200.00	.0%
TOTAL GARAGE SOLID WASTE	73,266	0	73,266	.00	.00	73,266.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
32 SOLID WASTE FUND	APPROX	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

580 SANITATION DEPARTMENT

580 500200 SALARIES	1,014,610	0	1,014,610	.00	.00	1,014,610.00	.0%
580 500500 FICA TAXES	77,618	0	77,618	.00	.00	77,618.00	.0%
580 500600 INSURANCE	116,273	0	116,273	.00	.00	116,273.00	.0%
580 500700 RETIREMENT	123,924	0	123,924	.00	.00	123,924.00	.0%
580 500800 401 K CONT	45,611	0	45,611	.00	.00	45,611.00	.0%
580 500900 UNIFORMS	8,000	0	8,000	.00	.00	8,000.00	.0%
580 501100 TELEPHONE	2,400	0	2,400	.00	.00	2,400.00	.0%
580 501300 UTILITIES	7,862	0	7,862	.00	.00	7,862.00	.0%
580 501400 TRAVEL	4,500	0	4,500	.00	.00	4,500.00	.0%
580 501500 REPAIR BUI	1,500	0	1,500	.00	.00	1,500.00	.0%
580 501600 MAINT.EQUI	35,000	0	35,000	.00	.00	35,000.00	.0%
580 502600 ADVERTISIN	5,000	0	5,000	.00	.00	5,000.00	.0%
580 503100 AUTO MAIN	390,000	0	390,000	.00	.00	390,000.00	.0%
580 503300 MAT/SUPPLY	17,500	0	17,500	.00	.00	17,500.00	.0%
580 504500 CONTRACT	4,000	0	4,000	.00	.00	4,000.00	.0%
580 504600 LANDFILL	664,500	0	664,500	.00	.00	664,500.00	.0%
580 505300 DUES	1,100	0	1,100	.00	.00	1,100.00	.0%
580 505400 INSURANCE	62,367	0	62,367	.00	.00	62,367.00	.0%
580 505700 MISC	100	0	100	.00	.00	100.00	.0%
580 506200 MANAGE FEE	99,277	0	99,277	.00	.00	99,277.00	.0%
580 703400 EQUIP REPL	436,000	0	436,000	.00	.00	436,000.00	.0%
580 707300 IMPROVEMEN	115,000	0	115,000	.00	.00	115,000.00	.0%
580 707400 EQUIPMENT	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL SANITATION DEPARTMENT	3,292,142	0	3,292,142	.00	.00	3,292,142.00	.0%
TOTAL SOLID WASTE FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-3,365,408	0	-3,365,408	.00	.00	-3,365,408.00	
TOTAL EXPENSES	3,365,408	0	3,365,408	.00	.00	3,365,408.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

\*\* END OF REPORT - Generated by Carrie Neal \*\*

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: S  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2023/ 1  
 To Yr/Per: 2023/13  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/13  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Fund	32
FUNCTION	
DEPARTMENT	
PROGRAM	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	