



Monday, July 21, 2025
5:30 PM
City Council Chamber

CITY COUNCIL AGENDA

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

Policy relative to Appearance of Citizens:

A 30-minute time period is provided for citizens to appear and express their views before the City Council. Each citizen speaking will be limited to one appearance of up to 3 minutes. No immediate response will be given by City Council or City staff members. Citizens are to give their documents (if any) to the Police Officer for distribution to the Council. When the Mayor determines that all persons wishing to speak in accordance with this policy have done so, members of the City Council and key staff may make comments.

III. Approval of Minutes

1. Approval of Minutes of June 30, 2025 City Council Study Session
2. Approval of Minutes of July 2 & 3, 2025 City Council Planning Retreat/Strategic Planning Session
3. Approval of Minutes of July 7, 2025 City Council Meeting

IV. Unfinished Business

V. New Business

1. Treasurer's Financial Report
2. Resolution Authorizing an Agreement between the City of Decatur and Starlight Creative Studios for Video Marketing Services
3. Resolution Authorizing Amendment to City Council Policy A.3.a
4. Resolution Authorizing Amendment to City Council Policy A.5.b
5. City Manager Update
6. Consent Calendar: Items on the Consent Agenda/Calendar are matters requiring City Council approval or acceptance, but which are routine and recurring in nature, are not controversial, are

matters of limited discretion, and about which little or no discussion is anticipated. However, staff's assessment of what should be included on the Consent Agenda/Calendar can be in error. For this reason, any Consent Agenda/Calendar item can be removed from the Consent Agenda/Calendar by any member of the governing body, for any reason, without the need for concurrence by any other governing body member. Items removed from the Consent Agenda/Calendar will be discussed and voted on separately from the remainder of the Consent Agenda/Calendar.

- A. Ordinance Annexing Territory Property East of 3826 Cundiff Road
- B. Ordinance Annexing Territory 3025 South Wheatland Road
- C. Ordinance Annexing Territory 4191 Greenswitch Road
- D. Resolution Accepting the Bid of Homer Tree Service, Inc. for Lake Embankment Tree and Shrub Removal
- E. Resolution Authorizing Five Year Extension of Agreement with Izaak Walton League of America, Decatur, Illinois Chapter
- F. Resolution Approving Reappointments - Police Pension Fund Board of Trustees
- G. Resolution Approving Reappointments - Library Board of Trustees
- H. Resolution Approving Reappointments - Electrical Commission
- I. Resolution Approving Reappointment - City Plan Commission
- J. Resolution Regarding Temporary Closing of Street Rights-of-Way Community Events - Shoreline Classic
- K. Resolution Authorizing an Agreement with M&O Environmental for Asbestos Surveying and Remediation
- L. Resolution Authorizing Action Regarding Unsafe Structures
- M. Resolution Authorizing the Execution of an Agreement with Fowler Enterprises for the Demolition of 720 N. Edward
- N. Resolution Authorizing the Execution of an Agreement with Hutchins Excavating for the Demolition of 242 W. Packard
- O. Resolution Authorizing the Execution of an Agreement with Parkland Environmental for the Demolition of 347 W. North St.
- P. Ordinance Rezoning Property from B-2 Commercial District to R-6 Multiple Dwelling District - 136 South Dipper Lane
- Q. Ordinance Rezoning Property from R-1 Single Family Residence District to M-1 Intense Commercial/Light Industrial District - Property East of 3826 Cundiff Road

VI. Other Business

VII. Recess to Closed Executive Session

1. Recess to Closed Executive Session under Open Meetings Act Section 2 (c)(1), the Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees of the Public Body

VIII. Adjournment

1. Monthly Reports, June 2025

CITY COUNCIL STUDY SESSION MINUTES

Monday, June 30, 2025

On Monday, June 30, 2025, the City Council of the City of Decatur, Illinois, met in Study Session at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn and Ed Culp. Mayor Moore Wolfe declared a quorum present.

City Manager Tim Gleason attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

City Manager Gleason shared a financial update that covered the gas use tax, property taxes and grocery tax. He also highlighted his efforts for the city to become an employer of choice and mentioned the ongoing compensation study for employees not covered by a collective bargaining agreement.

Following the conclusion on the financial update, City Manager Gleason proceeded with a discussion on the Economic and Community Development Department.

Ms. Lacie Elzy, Director of Economic and Community Development, participated remotely through electronic attendance and provided an update on her department's activities. She discussed recent staffing changes, neighborhood programs, the allocation of CDBG funds, and the upcoming launch of a new webpage to serve as a comprehensive resource for developers. She also discussed the initiatives related to code enforcement and the process of demolitions.

Ms. Melissa Hon, Deputy City Manager, commended Ms. Elzy and her team and spoke about the annual CDBG allocation and the upcoming launch of the new webpage.

Mr. Mike Snearly, Neighborhood Inspections Manager, spoke about the demolition process and answered questions from Council members regarding demolitions and asbestos removal.

Ms. Elzy addressed inquiries from Council members concerning issues related to code enforcement and the process of demolitions.

Council members discussed issues related to population decline, residency requirements and the city's boards and commissions.

With no further discussion, Mayor Moore Wolfe called for Appearance of Citizens and the following citizens provided comments to the Council: Ayn Owens, Bret Robertson, Dave Draves, Cherri Johnson, Abeer Motan, Kathy Williams and James McFarland.

Council members responded to citizen's comments.

With no other discussion, Mayor Moore Wolfe called for Adjournment.

Councilwoman Gregory moved the Study Session be adjourned, seconded by Councilman Culp and upon call of the roll, Council members Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn, Ed Culp and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the Study Session adjourned at 6:57 p.m.

Approved _____
Kim Althoff
City Clerk

CITY COUNCIL PLANNING RETREAT/STRATEGIC PLANNING SESSION MINUTES
July 2 & 3, 2025

On Wednesday, July 2, 2025, the City Council of the City of Decatur, Illinois, met for a City Council Planning Retreat/Strategic Planning Session at 4:30 p.m., at the Decatur Public Library, Madden Auditorium.

Mayor Julie Moore Wolfe presided, together with her being Council members Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn and Ed Culp. Mayor Julie Moore Wolfe declared a quorum present.

City Manager Tim Gleason attended the meeting as well.

City Manager Gleason welcomed Mr. Mike Mowery and Ms. Rebecca Fleury from Strategic Government Resources (SGR), who were present to facilitate the City Council planning retreat.

Mr. Mowery discussed governance versus leadership and highlighted various challenges that governance entails.

Council members took a short break at 5:21 p.m. and reconvened at 5:35 p.m.

Mr. Mowery continued his discussion on leadership and governance.

Council members took a short break at 6:20 p.m. and reconvened at 6:30 p.m.

Council members engaged in a review of various city initiatives, focusing on issues such as population decline, health care, poverty, racial disparity, housing, infrastructure, education, workforce development, communication, revenue streams and property taxes.

With no further discussion, Mayor Moore Wolfe called for a motion to adjourn the City Council Planning Retreat/Strategic Planning Session and reconvene to Thursday, July 3, 2025, at 8:00 a.m.

Councilwoman Gregory moved to adjourn the City Council Planning Retreat/Strategic Planning Session and reconvene to Thursday, July 3, 2025, at 8:00 a.m., seconded by Councilman Culp and upon call of the roll, Council members Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn, Ed Culp and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

On July 3, 2025, at 8:00 a.m., Mayor Moore Wolfe called the meeting back to order together with her being Council members Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn and Ed Culp. Mayor Julie Moore Wolfe declared a quorum present.

Council members engaged in discussions about key strategic goals, focusing on areas such as workforce development, public safety, community revitalization, infrastructure, economic growth, and effective communication.

Councilman Culp exited the Council Retreat at 10:15 a.m.

Council members took a short break at 10:30 a.m. and reconvened at 10:40 a.m.

Council members continued their discussion on strategic goals.

With no further discussion, Mayor Moore Wolfe called for Appearance of Citizens.

The following citizens provided comments to the Council: Ayn Owens and Bret Robertson.

Councilwoman Gregory moved the City Council Planning Retreat/Strategic Planning Session be adjourned, seconded by Councilman McDaniel and upon call of the roll, Council members Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn and Mayor Moore Wolfe voted aye.

Mayor Moore Wolfe declared the City Council Planning Retreat/Strategic Planning Session adjourned at 12:16 p.m.

Approved _____
Kim Althoff
City Clerk

CITY COUNCIL MINUTES

Monday, July 7, 2025

On Monday, July 7, 2025, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the Council Chamber, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Ed Culp, Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel and David Horn. Mayor Moore Wolfe declared a quorum present.

Deputy City Manager Melissa Hon attended the meeting as well.

Mayor Moore Wolfe led the Pledge of Allegiance.

Mayor Moore Wolfe called for Appearance of Citizens.

The following citizens provided comments to the Council: Ayn Owens, Abeer Motan and Kathy Williams.

Mayor Moore Wolfe called for approval of the minutes.

The minutes of June 16, 2025, City Council Meeting were presented. Councilwoman Gregory moved the minutes be approved as written; seconded by Councilman Culp and on call of the roll, Council members Ed Culp, Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

This being the time set aside for Unfinished Business and there being none, Mayor Moore Wolfe called for New Business.

R2025-212 Resolution Accepting the Bid and Authorizing the Execution of a Contract with Cothren's Custom Hardscapes for the Country Club Road Boat Ramp Improvements, City Project 2024-33, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Mr. Paul Caswell, City Engineer, provided a brief overview of the Resolution.

Council members expressed their appreciation to the Staley Family Foundation and held a discussion about the proposed renovations, project costs and efforts to meet minority participation goals.

Upon call of the roll, Council members Ed Culp, Lisa Gregory, Pat McDaniel, David Horn and Mayor Moore Wolfe voted aye. Council members Dennis Cooper and Consuelo Cruz voted nay. Mayor Moore Wolfe declared the motion carried.

R2025-213 Resolution Authorizing a Professional Engineering Services Agreement with Burns & McDonnell Engineering Company, Inc. to Provide Design Engineering Services for the Broadway and Jasper Street Sewer Rehabilitation Project, City Project 2022-01, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Mr. Paul Caswell, City Engineer, provided a brief overview of the Resolution

Upon call of the roll, Council members Ed Culp, Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2025-214 Resolution Authorizing Execution of an Interagency Agreement with the Illinois State Police and the McLean County Sheriff's Office to Establish the Illinois Trafficking Enforcement Group Task Force, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Mr. Brad Allen, Chief of Police, provided an overview of the Resolution.

Lt. Phil Trompeter with the Illinois State Police addressed inquiries from Council members regarding human trafficking cases.

Council members expressed their gratitude to everyone who contributed to efforts aimed at combating human trafficking.

Upon call of the roll, Council members Ed Culp, Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Deputy City Manager Hon provided an update on recent personnel changes within the city. New hires include Jonathan Rodriguez, Equipment Operator, Adam Hermann, IT Systems Administrator, Libby Pressley, Legal Secretary, Trish Swartz, Utility Customer Service Representative and Nicholas Boleman, Police Patrol Officer. Appointments include Todd Koester and Ben Massey, Police Lieutenants, Chad Shull, Police FOIA Specialist, Kirsten Born, Grants Manager and Montario Hawkins, Neighborhood Services Officer. Promotions were also announced, Greg Clark, Phil Ganley and Chris Skalon, Police Sergeants, and John Plotner, Lead Fleet Mechanic. Retirements include Brian Earles, Police Sergeant and Richard Webster, Transit Lead Fleet Mechanic. Lastly, Deputy City Manager Hon announced that National Night Out will take place on Tuesday, August 5, 2025, at Johns Hill Park from 5:00 p.m. to 8:00 p.m.

Mayor Moore Wolfe called for Consent Agenda Calendar Items A. through F. and asked if any Council member wished to remove an item from the Consent Agenda Calendar. Councilman Horn requested to remove Items C. and E. from the Consent Agenda Calendar. The Clerk read Items A., B., D., and F.:

Item A. 2025-53 Ordinance Annexing Territory 2992 South Wheatland Road

Item B. 2025-54 Ordinance Annexing Territory 3157 Kathy Court

Item D. R2025-215 Resolution Accepting the Bid and Authorizing the Execution of a Contract with Kinney Contractors, Inc. for the Transit Center Parking Lot Improvements Project, City Project 2024-13

Item F. 2025-55 Ordinance Authorizing Consumption of Alcoholic Liquor in Central Park - United Way of Decatur and Mid Illinois

Councilwoman Gregory moved Items A., B., D. and F. be approved by Omnibus Vote; seconded by Councilman Culp, and on call of the roll, Council members Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn, Ed Culp and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2025-216 Resolution Accepting the Bid and Authorizing the Execution of a Contract with Ezell Excavating Inc. for 2024 Annual Water Main Project, City Project 2024-10, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Mr. Caswell, City Engineer, responded to Councilman Horn's questions about project costs and looping to dead-end feeds.

Council members spoke about the importance of water quality.

Upon call of the roll, Council members Ed Culp, Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel and Mayor Moore Wolfe voted aye. Councilman Horn abstained from the vote. Mayor Moore Wolfe declared the motion carried.

R2025-217 Resolution Authorizing the Execution of an Agreement for the Park Place Brick Entryway Improvement Project City Project 2025-26, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Culp.

Mr. Caswell, City Engineer, addressed Councilman Horn's inquiry regarding whether alternative options for improving the entryway had been considered.

Upon call of the roll, Council members Ed Culp, Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

With no other New Business, Mayor Moore Wolfe called for Other Business.

Councilwoman Cruz proposed the idea of creating an educational commission be considered.

Council members Dennis Cooper, David Horn, and Consuelo Cruz expressed their support for establishing an educational commission.

Council members Ed Culp, Lisa Gregory, Pat McDaniel and Mayor Moore Wolfe were not in favor of establishing an educational commission.

Councilman Horn requested a review of City Council Policy A.3.a. at the July 21, 2025, City Council meeting, which pertains to the number of Council members required to propose agenda items for consideration.

Councilman Cooper expressed his support for the request made by Councilman Horn.

Councilman Horn brought up the topic of the City Manager's employment contract concerning residency requirements.

Corporation Counsel Wendy Morthland addressed inquiries regarding the process for discussing employment contracts.

Councilman Horn encouraged the review of the Minority Business Enterprise ordinance relating to the requirement to demonstrate a good faith effort.

Council members engaged in a conversation regarding those guidelines.

There being no Other Business, Mayor Moore Wolfe called for Adjournment.

Councilwoman Gregory moved the regular City Council meeting be adjourned, seconded by Councilman Culp and upon call of the roll, Council members Ed Culp, Dennis Cooper, Lisa Gregory, Consuelo Cruz, Pat McDaniel, David Horn and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the regular Council meeting adjourned at 6:22 p.m.

Approved _____
Kim Althoff
City Clerk



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report May and June 2025

The Year in Play

The total revised budget for fiscal year 2025 authorizes \$311.2 million in expenditure, against \$309.0 million in authorized revenues.

The General Fund, as a part of the revised City budget, includes General Fund revenues of \$96.12 million and expenses of \$96.12 million.

City Financial Position

The City of Decatur ended the reporting period with a total cash position of \$104.6 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of \$99.7 million at the end of the month before.

City cash reserves are contained in Special Revenue funds (\$12.7 million), TIF Redevelopment funds (\$2.1 million), Capital funds (\$2.8 million), Debt Service fund (\$.5 million), Internal Service funds (\$9.1 million) and Enterprise funds (\$53.3 million), which are earmarked for specific purposes and not expendable to finance the cost of basic services provided to citizens and stakeholders.

City cash position reported in \$ millions, numbers may not add due to rounding

Fund Type	Apr-25	May-25	Jun-25	Comment
Special Revenue	11.3	10.9	12.7	Library, State MFT, Local MFT, Federal programs, etc.
TIF Redevelopment	2.4	2.4	2.1	Debt service and redevelopment agreement obligations
Capital	2.5	2.3	2.8	Capital funding available
Debt	0.5	0.5	0.5	Debt service obligations
Internal Service	8.6	8.7	9.1	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	49.5	51.9	53.3	Utilities – Water, Sewer, Storm Water, Transit, Recycling, Fiber
Non-General Fund	74.8	76.7	80.5	
General Fund	21.5	22.7	23.8	Basic services to citizens and stakeholders
Total City Cash	96.6	99.7	104.6	

The periodic changes in fund balance are explained by capital project transfers and debt-related transfers. The capital expenses occur at the beginning of the year, or episodically in large chunks as projects, debt payments, or purchases such as when vehicles come due. Revenue comes in monthly, so even though there is a balanced budget, fund balance will fluctuate periodically.

General Fund Position

Cash

The City General Fund ended the reporting period with a cash position of \$23.8 million, or 92 days of cash reserve. The general fund 90-day reserve was calculated to be \$23.2 million for the FY2025 budget based on the policy of excluding capital expenses. The 90-day reserve was \$21.5 million in FY2024, based on a smaller expense budget.

The City has 7 funds (Transit, Library, Central TIF, Pines TIF, CDBG, Grants, and Community Grants) in a deficit cash position at the end of the reporting period, which will be reimbursed once Federal or State funding and Tax Levy from Macon County are received. The total deficit for these funds equals \$1.6 million. Transit grants receivables are \$1.1 million.

Funds with a negative cash balance are in effect funded by the General Fund since it represents unrestricted cash. In essence, the City’s General Fund cash position is \$22.1 million, or 86 days, as temporary loans are made to these funds.

Funding the grant cash deficits highlights the need for a 90-day cash policy to fund City initiatives. GFOA (Government Finance Officers Association) fund balance policy recommends governments consider their specific circumstances and suggests that 60 days cash would be a minimum cash reserve to maintain.¹ Also, Moody’s rating agency looks for 25% to 35% of revenue for a cash reserve to maintain an Aa bond rating, which would require a cash reserve of \$22.5 million.²

General Fund

City General Fund position of revenue received versus expense incurred to date is as follows for the period.

Chart notes

1 – actual year-to-date general fund revenue and expense

2 – budget year-to-date general fund revenue and expense

3 – year-to-date percentage comparison of actual to budget

\$(000)	Year to Date(1)	Budget Target(2)	% vs Target(3)
Revenue	40,919	41,962	-3%
Expense	41,252	40,261	2%
Surplus	(333)	1,701	

¹ GFOA Best Practices “Fund Balance Guidelines for the General Fund” - <https://www.gfoa.org/materials/fund-balance-guidelines-for-the-general-fund>

² Moody’s Ratings: Rating Methodology for US Cities and Counties - https://ma.moody.com/rs/961-KCJ-308/images/PBM_1401434.pdf?version=0

Revenue Comments

- The revenue estimates are based upon the FY2024 actual collections. For example, if 10% of a revenue was received in FY2024 in a given month, the FY2025 budgeted amounts, with certain exceptions, are budgeted to come to 10% in that same month in FY2025.
- Local and state economic indicator taxes are distributed with a 1-3 month lag between merchant collection and distribution to the city.
- The State Income Tax disbursement was larger in May, 16% over last year, as predicted from the tax payments on April 15th, bringing this revenue stream closer to budget. However, State Income Tax remains under budget due to Corporate revenues at the state level being 20% lower than a year ago.
- The gas utility tax did not go into effect until April of FY2025; the first installment was received in June, which is one month later than budgeted. We will receive the full budgeted amount for the year.
- The Local Use Tax is coming in well below budget. This is a tax on tangible personal property that is purchased outside Illinois but is titled and registered with an Illinois address, and it is allocated to the municipal and/or county governments in which the title address is located. The state changed where the City is receiving this use tax and it is now being paid in State Sales Tax and Local Sales Tax, which are both higher than budgeted as directly related to Local Use Tax being under budget.
- State Replacement Tax (PPRT) is below budget currently and the State of Illinois just announced they will be cutting distributions to Municipalities by 13% for the second half of the City's FY25 budget year.
- Overall, revenues are still expected to be within budget at this point in the fiscal year, once the property taxes and full amount of the Gas Utility Tax is received.

General Fund Revenue

Year-to-date position of revenue vs. budget - Revenue numbers may not add due to rounding

GENERAL GOV TAXES	Actual YTD	Revised Budget YTD	vs Adopted Budget	% vs Budget
PROPERTY TAX	-	-	-	
MOBILE HOME PRIVELEGE TAX	-	-	-	
STATE SALES TAX	8,034,884	7,517,750	517,134	6%
TELEPHONE UTILITY TAX	590,298	529,199	61,098	10%
FOOD & BEVERAGE TAX	2,223,722	2,197,591	26,131	1%
HOTEL AND MOTEL TAX	616,865	645,316	(28,451)	-5%
LOCAL SALES TAX	7,557,839	7,073,152	484,687	6%
AVIATION FUEL TAX	8,353	19,225	(10,872)	-130%
LOCAL USE TAX	759,207	1,421,852	(662,644)	-87%
AUTO RENTAL TAX	27,330	30,555	(3,225)	-12%
UTILITY TAX - ELECTRIC & GAS	3,120,427	3,612,226	(491,799)	-16%
VIDEO GAMING TAX	1,226,377	1,215,142	11,235	1%
CABLE TV TAX	376,912	456,966	(80,054)	-21%
Sub Total	24,542,214	24,718,973	(176,759)	-1%

GENERAL GOVERNMENT (INTERGOV)				
LOCAL REPLACEMENT TAX	17,073	26,420	(9,347)	-55%
STATE REPLACEMENT TAX	750,873	837,538	(86,665)	-12%
STATE INCOME TAX	7,226,124	7,746,018	(519,894)	-7%
FEDERAL GRANTS	49,639	198,565	(148,927)	-300%
STATE GRANTS OR OTHER	58,738	11,809	46,929	
POLICE OT REIMBURSEMENTS	33,053	18,487	14,566	44%
CANNABIS TAX	56,576	62,006	(5,430)	-10%
OPIOID TREATMENT FUNDING	-	121,500	(121,500)	
ADDI REIMBURSEMENT	10,585	-	10,585	100%
Sub Total	8,202,661	9,022,343	(819,683)	-10%
GENERAL GOVERNMENT (SERVICE)				
Sub Total	4,703,518	4,702,023	1,494	0%
GENERAL GOV LICENSES/PERMITS				
Sub Total	1,072,804	968,110	104,694	10%
GENERAL GOV FINES/FEES				
Sub Total	543,576	546,625	(3,049)	-1%
GENERAL GOV OTHER				
Sub Total	1,852,017	2,004,292	(152,274)	-8%
General Fund Total (year-to-date)	40,916,789	41,962,365	(1,045,576)	-3%

Key Economic Driven General Fund Revenues vs. the Full Year Target

Key General Fund revenues supporting General Fund expenses are presented in the chart below depicting the 2025 Projection, year-to-date revenue received, full year budget, with comparison to the full year budget and 2025 projection. At this time the major revenues indicate a shortfall in revenue, which will be offset by savings in salary vacancies.

	2025 Budget	2025 YTD	YTD % of budget	2024 YTD	% Change year vs year
State Sales Tax (Gen Fund)	15,112,000	8,034,884	55.4%	7,106,082	13.1%
Local Sales Tax (Gen Fund)	14,414,000	7,557,839	54.9%	6,689,970	13.0%
State Income Tax	13,910,000	7,226,124	61.9%	6,669,079	8.4%
Utility Tax (Gas/Electric)	8,444,000	3,120,427	62.4%	2,447,495	27.5%
Food & Beverage Tax (Gen Fund)	4,478,000	2,223,722	48.6%	2,100,840	5.8%
Local Use Tax	2,690,000	759,207	25.2%	1,396,188	-45.6%
Video Gaming Tax	2,429,000	1,226,377	48.4%	1,189,216	3.1%
State/Local Replacement Tax (Gen Fund)	1,498,000	767,946	29.5%	1,097,102	-30.0%
Hotel & Motel Tax	1,438,000	616,865	46.6%	564,423	9.3%
Cable TV Tax	874,000	376,912	36.6%	434,443	-13.2%

General Fund Expense Comments

On a year-to-date basis, general fund spending is \$23.0 million of a \$96.126 million revised budget.

- Departments are at about 41-52% of their annual spend, which is expected for the middle of the year. Some large expenses, \$3.1 in transfers for capital, equipment and debt were made in January for projects in progress or equipment explains the higher amount of annual spend as we are close to halfway through the budget year. In addition, construction expenses are spent in the warmer months earlier in the year.
- Medical expenses for the city's self-insured medical plan are higher than expected for the first half of the year due to several higher claimants and higher prescription costs compared to the expected budget at this time of the fiscal year. The City will continue to watch medical expenses as they can fluctuate from month to month and will reassess the annual trend as the year progresses.
- Overall expenses for the City are running under budget due to salary vacancies.

Year-to-date position of expense vs. budget

Expense numbers may not add due to rounding

	Actual	Yearly Revised Budget	% of Budget
General Government	9,350,668	18,133,555	52%
Developmental Services	1,994,302	4,875,858	41%
Public Safety	24,328,735	61,490,984	40%
Public Works	5,606,568	11,625,603	48%
General Fund Expense	41,252,474	96,126,000	43%

Investments

City investments include approximately \$55.9 million in US Treasury Bonds and an additional \$11.5 million in the 2022 bond proceeds. The investment schedule provides details of the investments. The investments are comprised of pooled cash and the 2022 bond proceeds. The 2022 bond will be divested out of U.S. Treasury Bonds in 2025 as the water capital projects are being completed in 2025 and early 2026 as intended with the bond proceeds.

The bond proceeds and pooled cash are invested in treasury bonds and are scheduled to mature over the next months to three years; the 2022 bond funds are in short term investments through 2025.

Investment instruments are in accordance with the City Investment Policy with interest rates maximized given available current marketplace investment returns.

Debt

Total debt at the start of FY2025:

- Total General Fund debt is \$21.2 million of General Obligation bonds and bank loans for vehicles.
- Total Water Fund debt is \$95.5 million for General Obligation bonds, a promissory note, and an IL EPA loan.
- Total Sewer Fund debt is \$30.2 million for IL EPA loans.
- Total Stormwater debt is \$2.5 million for an IL EPA loan.

The City recently closed on an \$871,526 Busey Bank note for the purchase of a grapppler truck and the purchase and upfitting of three dump trucks. This was planned as part of the FY2025 budget and the purchases were approved as separate Council resolutions.

All debt principal and interest payments are covered within the fiscal year operating plan and budget and are secured within the current cash flow operations of the city.

City-Wide Revenue Tracking

City-wide Revenue received during the reporting period is \$27.6 million, with \$119.8 million year-to-date. The total is 38.7% of the revised revenue budget of \$309 million.

Property Tax for FY2024

The certified levy is \$16,730,414 million, excluding TIF districts. The tax rate is 1.49036% (certified) of the (certified) EAV of \$1,122,575,182 with another \$34.54 million for the TIF districts. The City property tax levy is about 15.4% of the total property tax rate for City property owners.

The property tax revenues received by the City according to the tax levy in effect will provide the cash resources to fund City contributions to the Decatur Police Officers' and Decatur Firefighters' Pension Funds, fund City contributions to the operation of the Decatur Public Library, provide City funding for a portion of the General Obligation Bond debt payments, and provide funding for the City contribution to the Decatur Municipal Band.

The property tax revenues received in FY2025 provide for the pension funds, operation of the Library, debt payments and the Municipal Band. Only a portion of the city's operational costs are funded by property tax, which are more generally funded by a variety of other revenues such as state income and use taxes, or fees for service, as per the Water Fund.

City-Wide Expenditure Tracking

City-wide expenses during the reporting period were \$15.6 million and \$114.4 million year-to-date. The total is 36.8% of the annual revised expense budget of \$311.2 million.

Headcount Staffing Across all Funds

Full-time staffing level is 453 FTEs versus budget of 490 FTEs. There are 25 part-time and temporary employees. The increase from the last reporting period in part-time employees is due to summer Public Works employees for road construction season, lake patrol, and interns at the City.

Cash balances in funds of note are as follows with comment:

The Trust & Agency Fund balance is sequestered in the Decatur Police Officers' and Decatur Firefighters' Pension Funds and are not available for expenditure on other city operations.

Fund	Balance	Comment
Federal HOME	\$45,470	Federally approved programs
Federal CDBG	-\$45,104	Community Development Block Grant
State Drug Enforcement	\$437,149	Police programs
Federal Drug Enforcement	\$288,139	Police programs
Building Fund	\$42,444	R&M and capital of Library facility
Public Library	-\$99,032	Operational fund of Library
Library Capital	\$169,170	Capital Expense requirements and cash reserves
Library Trust	\$52,408	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Local Roads and Streets	\$3,148,113	Street repairs and maintenance from the local fuel tax.
Motor Fuel Tax (state)	\$7,534,943	Street repairs and maintenance from the state fuel tax.
Community Revitalization	\$491,610	Revitalization initiatives.
Capital Project	\$2,077,613	Special project reserve is contained in this fund.
Equipment Replacement	\$2,189,680	Police, fire and public works capital requirements including vehicle replacements
Debt Fund	\$520,803	Debt payments on current debt issues
Fleet Maintenance	\$2,189,680	Repair and maintenance of City vehicle fleet
Risk Management	\$6,656,211	Cash reserves for ongoing business insurance costs including liability, property, & worker's compensation
Employee Insurance	\$257,400	Coverage for healthcare and other benefit expenses.
Public Transit	-\$1,140,809	Operational and capital funding of the transit system
Fiber Optics	\$534,271	City investment in the next phase of a fiber optic network
Storm Water	\$4,385,733	Balance and ongoing cash flow is sufficient to fund currently defined storm water projects
Sewer	\$15,893,580	Balance and ongoing cash flow is sufficient to fund currently defined sewer projects
Water Utility	\$10,704,887	Balance and ongoing cash flow is sufficient to fund currently defined water projects.
Water Capital	\$4,115,574	Capital projects
Water Reserve	\$6,023,979	Cash reserves for the enterprise funds.
2022 Water Bond Fund	\$12,665,970	Bond revenues in FY22, majority will be spent in 2025.
Grant	-\$61,262	Primarily reimbursement grants



Fiscal Period Ending Jun-25

City of Decatur

Treasurer's Financial Report

Report Distribution:

***Mayor
City Council Members
City Manager
City Clerk
City Department Heads
Public Copy in Office of the City Clerk***

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: Jun-25

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
10	General Fund GENERAL FUND	22,731,115.39	7,008,733.66	5,895,495.30	(1,284.96)		23,843,068.79	0.00	23,843,068.79	0.00
14	Special Revenue Funds PAYROLL FUND	66,601.46	0.00	0.00	258.00		66,859.46		66,859.46	
16	COMMUNITY GRANT FUND	(46,955.56)	0.00	14,602.70	0.00		(61,558.26)		(61,558.26)	
17	HOME FUND	45,198.01	2,456.06	2,184.30	0.00		45,469.77		45,469.77	
18	CDBG FUND	(330,058.13)	485,479.26	200,524.74	0.00		(45,103.61)		(45,103.61)	
22	DUATS FUND	17,646.18	185.51	1,733.18	0.00		16,098.51		16,098.51	
25	STATE DRUG ENFORCEMENT	446,714.50	191.06	1,396.42	(8,360.00)		437,149.14		437,149.14	
26	DUI FINES AND FEES FUND	147,414.72	2,577.60	470.06	0.00		149,522.26		149,522.26	
27	POLICE LAB & PROGRAMS	194,447.66	545.73	0.00	0.00		194,993.39		194,993.39	
30	FEDERAL DRUG ENFORCEMENT	288,046.37	92.71	0.00	0.00		288,139.08		288,139.08	
34	BUILDING FUND	48,331.69	51,946.12	57,834.24	0.00		42,443.57		42,443.57	
35	LIBRARY FUND	189,124.62	54,561.09	342,717.32	0.00		(99,031.61)		(99,031.61)	
36	MUNICIPAL BAND FUND	69,589.44	1,904.33	22,623.96	0.00		48,869.81		48,869.81	
37	FOREIGN FIRE INSURANCE FUND	328,386.88	499.77	34,765.26	0.00		294,121.39		294,121.39	
42	LOCAL STREETS & ROADS	2,988,916.97	161,263.52	2,067.17	0.00		3,148,113.32		3,148,113.32	
46	MOTOR FUEL TAX FUND	5,624,972.97	1,940,133.63	30,163.65	0.00		7,534,942.95		7,534,942.95	
58	LIBRARY CAPITAL	170,306.85	671.51	1,808.82	0.00		169,169.54		169,169.54	
59	LIBRARY TRUST FUNDS	52,158.86	351.83	102.70	0.00		52,407.99		52,407.99	
84	COMMUNITY REVITALIZATION	526,259.68	8,567.56	43,216.93	0.00		491,610.31		491,610.31	
85	GRANT FUND	108,874.28	227,272.36	397,408.96	0.00		(61,262.32)		(61,262.32)	
	Total Special Revenue Funds	10,935,977.45	2,938,699.65	1,153,620.41	(8,102.00)	0.00	12,646,095.23	0.00	12,712,954.69	0.00
19	TIF & Redevelopment Funds OLDE TOWNE TIF FUND	0.00	0.00	0.00	0.00		0.00		0.00	
120	CENTRAL TIF	(227,325.37)	0.00	0.00	0.00		(227,325.37)		(227,325.37)	
21	WABASH CROSSING TIF	1,297,440.70	3,725.34	0.00	0.00		1,301,166.04		1,301,166.04	
23	EASTGATE TIF FUND	642,676.27	20,688.05	0.00	0.00		663,364.32		663,364.32	
24	SOUTHSIDE TIF FUND	315,055.49	871.93	14,207.46	0.00		301,719.96		301,719.96	
28	PINES SHOPPING CENTER TIF	123,860.10	2,726.84	141,036.14	0.00		(14,449.20)		(14,449.20)	
29	GRAND & OAKLAND TIF	329,184.14	6,132.06	174,355.22	0.00		160,960.98		160,960.98	
	Total TIF & Redevelpmnt Funds	2,480,891.33	34,144.22	329,598.82	0.00	0.00	2,185,436.73	0.00	2,185,436.73	0.00
40	Capital Funds PEG CAPITAL FUND	60,435.33	151.35	8,841.38	0.00		51,745.30		51,745.30	
45	CAPITAL PROJECT FUND	2,096,127.39	6,334.98	24,849.34	0.00		2,077,613.03		2,077,613.03	0.00
61	EQUIPMENT REPLACEMENT	157,142.43	880,149.21	327,466.03	0.00		709,825.61		709,825.61	
	Total Capital Funds	2,313,705.15	886,635.54	361,156.75	0.00	0.00	2,839,183.94	0.00	2,839,183.94	0.00

City of Decatur
Treasurer's Cash Report

Month of: Jun-25

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	508,137.19	12,665.82	0.00	0.00		520,803.01		520,803.01	0.00
60	Internal Service Funds FLEET MAINTENANCE	2,020,130.09	298,104.08	128,554.44	0.00		2,189,679.73		2,189,679.73	
64	RISK MANAGEMENT	6,375,689.51	322,556.33	42,034.78	0.00		6,656,211.06		6,656,211.06	
65	INSURANCE FUND	359,495.23	1,121,036.19	1,221,285.72	(1,846.00)		257,399.70		257,399.70	
	Total Internal Service Funds	8,755,314.83	1,741,696.60	1,391,874.94	(1,846.00)	0.00	9,103,290.49	0.00	9,103,290.49	0.00
70	Enterprise Funds TRANSIT	(1,465,328.80)	1,427,090.05	1,102,570.22	0.00		(1,140,808.97)		(1,140,808.97)	
77	FIBER OPTICS	530,775.82	8,578.11	5,083.00	0.00		534,270.93		534,270.93	
78	STORM WATER	4,254,649.12	204,664.28	73,582.85	2.37		4,385,732.92		4,385,732.92	
79	SEWER FUND	15,444,441.35	765,833.83	316,695.13	0.00		15,893,580.05		15,893,580.05	
80	WATER FUND	9,512,511.72	3,139,722.12	2,016,154.90	68,808.35		10,704,887.29		10,704,887.29	
81	WATER CAPITAL	4,212,169.17	58,375.05	154,970.12	0.00		4,115,574.10		4,115,574.10	0.00
86	WATER RESERVE	6,023,978.90	0.00	0.00	0.00		6,023,978.90		6,023,978.90	
88	RECYCLING PROGRAM	196,836.88	64,426.66	45,258.70	0.00		216,004.84		216,004.84	
89	2022 WATER BOND FUND	13,288,434.34	146,818.21	769,282.95	0.00		12,665,969.60		12,665,969.60	
	Total Enterprise Funds	51,998,468.50	5,815,508.31	4,483,597.87	68,810.72	0.00	53,399,189.66	0.00	53,399,189.66	0.00
90	Trust & Agency Funds FIRE PENSION FUND CASH	1,104,338.96	206,829.88	897,604.73	(6,100.48)		407,463.63		407,463.63	
90	FIRE PENSION INVESTMENTS	103,037,886.79	3,756,832.44	8,799.94	6,100.48			106,792,019.77	106,792,019.77	
	TOTAL FIRE PENSION	104,142,225.75	3,963,662.32	906,404.67	0.00	0.00	407,463.63	106,792,019.77	107,199,483.40	
91	POLICE PENSION FUND CASH	2,475,237.37	228,260.76	1,108,333.03	0.00		1,595,165.10		1,595,165.10	
91	POLICE PENSION INVESTMENTS	137,607,208.50	4,976,497.67	18,166.93	0.00			142,565,539.24	142,565,539.24	
	TOTAL FIRE PENSION	140,082,445.87	5,204,758.43	1,126,499.96	0.00	0.00	1,595,165.10	142,565,539.24	144,160,704.34	
	Total Trust & Agency Funds	244,224,671.62	9,168,420.75	2,032,904.63	0.00	0.00	2,002,628.73		251,360,187.74	0.00
	Total City Funds	343,948,281.46	27,606,504.55	15,648,248.72	57,577.76	0.00	106,539,696.58	0.00	355,964,115.05	
Memorandum Items										
	Pooled Cash Investments							56,551,948.81	56,551,948.81	
	City Funds ex Trust & Agency	99,723,609.84	18,438,083.80	13,615,344.09	57,577.76	0.00	104,537,067.85	56,551,948.81	104,603,927.31	0.00

City of Decatur
City Treasurer's Financial Report
Grant Tracking Schedule

Period Ending: Jun-25

Grant ID	Div	Grant Name	Expiration	State	Federal	Status	Grant Amount
	Executive/Police/Public Works	COMMUNITY VIOLENCE PREVENTION (TURNER)	6/30/2025	X		ACTIVE	1,000,000
	Executive	COMMUNITY VIOLENCE PREVENTION (TURNER) Cont'd	6/30/2025	X		ACTIVE	500,000
	Executive	DCEO 23-203058	7/31/2025	X		ACTIVE	3,000,000
	Executive	DCEO 23-203059	7/31/2025	X		ACTIVE	3,000,000
	Executive/Library	USDA Forest Service Urban and Community Forestry Inflation Reduction Act	2028		X	ACTIVE	750,000
	Executive/Library	EECBG - Equipment Rebate Program	4/1/2025		X	CLOSED	131,690
C2018	54 Neighbarhood Revitalization	B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2025		X	ACTIVE	1,378,744
C2019	54 Neighbarhood Revitalization	B-19-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2026		X	ACTIVE	1,411,581
C2020	54 Neighbarhood Revitalization	B-20-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2027		X	ACTIVE	1,417,995
C2021	54 Neighbarhood Revitalization	B-21-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2028		X	ACTIVE	1,420,946
C2022	54 Neighbarhood Revitalization	B-22-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2029		X	ACTIVE	1,374,790
C2023	54 Neighbarhood Revitalization	B-23-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	9/1/2030		X	ACTIVE	1,319,714
CCV19	54 Neighbarhood Revitalization	B-20-MW-17-0008 CDBG CARES ACT ALLOCATION	9/21/2026		X	ACTIVE	1,292,894
H2017	54 Neighbarhood Revitalization	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2025		X	ACTIVE	330,899
H2018	54 Neighbarhood Revitalization	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP	9/1/2026		X	ACTIVE	444,741
H2019	54 Neighbarhood Revitalization	M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2027		X	ACTIVE	425,163
H2020	54 Neighbarhood Revitalization	M-20-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2028		X	ACTIVE	431,353
H2021	54 Neighbarhood Revitalization	M-21-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2029		X	ACTIVE	413,549
H2022	54 Neighbarhood Revitalization	M-22-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2030		X	ACTIVE	497,298
H2023	54 Neighbarhood Revitalization	M-23-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2031		X	ACTIVE	466,119
H2024	54 Neighbarhood Revitalization	M-24-MC-17-0203 HOME INVESTMENT PARTNERSHIP	9/1/2032		X	ACTIVE	372,082
HOME-AR	54 Neighbarhood Revitalization	M-21-MP-17-0203 HOME - American Rescue Plan	9/30/2030		X	ACTIVE	1,497,384
HRAP	54 Neighbarhood Revitalization	HOME REPAIR & ACCESSIBILITY PROGRAM	9/30/2030	X		ACTIVE	400,000
	Planning	BROWNFIELDS COMMUNITY-WIDE ASSESSMENT GRANT	9/30/2028		X	ACTIVE	500,000
	Planning	24-1009/1437-33246	12/31/2024	X		ACTIVE	430,038
	Planning	25-1009-1437-40509	12/31/2025	X		ACTIVE	502,783
65 Police		2023-25 BVP	12/31/2025	X		ACTIVE	29,800
65 Police		2024-26 BVP	12/31/2026	X		ACTIVE	20,439
65 Police		15PBIA-22-GG-02558-JAGX	9/30/2025	X		ACTIVE	36,081
65 Police		ILETSB RECRUITMENT AND RETENTION GRANT	6/30/2025	X		ACTIVE	100,000
65 Police		15PBIA-23-GG-03383-JAGX	9/30/2026		X	ACTIVE	42,876
65 Police		BJA FY24 JAG LOCAL Opportunity: O-BJA-2024-172239 F	9/30/2027		X	SUBMITTED	58,510
65 Police		2024-25 IDOT Step	9/30/2025	X		ACTIVE	54,448
65 Police		2024-26 BVP			X	ACTIVE	20,493
65 Police		ILETSB RECRUITMENT AND RETENTION GRANT	6/30/2027	X		SUBMITTED	300,000
65 Police		FY26 Organized Retail Crime Program	6/30/2026	X		SUBMITTED	75,400
Fire		Fire Prevention and Safety (FP&S) Grant			X	SUBMITTED	298,194
9334	82 Public Works	R-97-007-17/ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W		X		ACTIVE	2,006,014
9335	82 Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP	2025	X		ACTIVE	44,000,000
9336	82 Public Works	6WGY(165)-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLEGE	2028	X		ACTIVE	19,950,000
	Public Works	FRA CRSI			X	ACTIVE	2,000,000
	Public Works	STATE FUND COMMITMENT - BRUSH COLLEGE GRADE SEPERATION		X		ACTIVE	1,500,000
	Public Works	MULTIMODAL TRANSPORTATION BOND FUND (ICC)	2025	X		ACTIVE	6,000,000
	Public Works	Norfolk Southern	2025	X		ACTIVE	1,000,000
	Public Works	Lead Service Line Inventory (Round 4)	11/1/2025	X		ACTIVE	50,000
	Public Works	Public Water System Energy Efficiency Program	8/31/2026		X	SUBMITTED	500,000
	Public Works	Pride of the Prairie Food Waste Composting Plan	9/30/2025	X		ACTIVE	59,362
	Public Works	RCPP Project Lake Decatur Water Quality Initiative	4/12/2028		X	ACTIVE	2,314,935
	Public Works	Regional Site Readiness Program-Capital Ready	5/30/2026	X		ACTIVE	2,918,000
	Public Works	Regional Site Readiness Program-Planning	12/31/2025	X		ACTIVE	149,500
	Public Works	RT 51 Lane Reduction/Multiuse Path/ITEP			X	ACTIVE	2,000,000
	Public Works	Section 319- Non-Point Pollution Control Financial Assistance Program	6/14/2025	X		ACTIVE	250,003
	Public Works	EV Readiness Plan	2/28/2025	X		ACTIVE	240,000
700 Mass Transit		CAP-22-1176-ILL	4/1/2028	X		ACTIVE	1,000,000
700 Mass Transit		CAP-22-1221-ILL	4/1/2028	X		ACTIVE	2,760,000
700 Mass Transit		CAP-23-1257-ILL	11/30/2028	X		ACTIVE	3,750,000
700 Mass Transit		CAP-23-1529-ILL	11/30/2028	X		ACTIVE	290,000
700 Mass Transit		CAP-23-1528-ILL	11/30/2028		X	ACTIVE	1,850,000
700 Mass Transit		CAP-21-40-1141-ILL #pend CAPITAL GRANT	12/31/2025		X	ACTIVE	1,140,000
700 Mass Transit		IL-2020-010-01	3/30/2025		X	ACTIVE	412,270
700 Mass Transit		IL-2020-020-00	3/30/2027		X	ACTIVE	6,168,433
700 Mass Transit		IL-2022-011-00	9/30/2027		X	ACTIVE	291,000
700 Mass Transit		IL-2022-015-02	3/30/2028		X	ACTIVE	5,734,880
700 Mass Transit		IL-2022-028-01	3/30/2029		X	ACTIVE	3,374,140
700 Mass Transit		FTA FY2022 Low-No	3/30/2029		X	ACTIVE	16,800,000
700 Mass Transit		FHWA 693J13244Q04 CFDA 20.939	3/30/2025		X	ACTIVE	300,000
700 Mass Transit		Thriving Communities	3/30/2029		X	ACTIVE	2,500,000
700 Mass Transit		1274-2024-2	6/30/2028	X		ACTIVE	13,379,000
700 Mass Transit		OP-25-47-IL Operating Grant	3/31/2028		X	ACTIVE	3,454,838
700 Mass Transit		1274-2024-3	6/30/2028	X		ACTIVE	796,000
700 Mass Transit		FY2022 CVP				ACTIVE	220,000
700 Mass Transit		FY24 IDOT SPF-Planning Grant for Intercity Bus & Rail	8/28/2029	X		ACTIVE	750,000
700 Mass Transit		24-DG-11094200-324	6/30/2030	X		ACTIVE	1,000,000
700 Mass Transit		CPSA-532-10-3234 IL EPA CEJA				ACTIVE	
	Total					Total	176,654,379
						Active	175,861,485

Treasurer's Investment Report

Pooled Cash
Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Expect Int Income	Maturity Date	Coupon Rate	Yield at Purchase	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2025	BTD Interest Received	CP Accrual Balance
US Treasury Bond	Jan-July	01/15/25	1.12500%	3.890%	-	-	-		16,903.13	45,188.48	0.00
US Treasury Bond	Feb - Aug	02/15/25	1.50000%	3.850%	-	-	-		9,375.00	35,583.56	0.00
US Treasury Bond	Mar - Sep	03/15/25	1.75000%	3.800%	-	-	-		10,937.50	43,215.01	0.00
US Treasury Bond	Mar - Sep	03/31/25	0.50000%	4.090%	-	-	-		4,562.50	18,250.00	0.00
US Treasury Bond	Apr-Oct	04/30/25	0.37500%	4.060%	-	-	-		2,343.75	9,400.90	0.00
US Treasury Bond	May - Nov	05/31/25	0.25000%	3.980%	-	-	-	1,250.00	1,250.00	5,151.10	0.00
US Treasury Bond	Jun-Dec	06/30/25	0.25000%	4.600%	-	-	-	1,500.00	1,500.00	2,616.85	0.00
US Treasury Bond	Jan-July	07/31/25	0.25000%	4.550%	1,200,000.00	1,152,234.38	1,195,944.00		1,500.00	1,369.57	1,251.38
US Treasury Bond	Mar - Sep	09/30/25	0.25000%	5.090%	1,250,000.00	1,138,867.19	1,237,512.50		1,562.50	4,542.35	785.53
US Treasury Bond	May - Nov	11/30/25	0.37500%	4.380%	2,200,000.00	2,090,773.44	2,164,668.00	4,125.00	4,125.00	6,514.35	698.76
US Treasury Bond	Jan-July	01/31/26	0.37500%	4.600%	1,250,000.00	1,152,929.69	1,222,475.00		2,343.75	4,417.07	1,955.29
US Treasury Bond	Feb - Aug	02/15/26	1.62500%	4.530%	1,025,000.00	970,306.64	1,008,897.25		8,328.13	15,649.56	6,257.59
US Treasury Bond	Feb - Aug	02/28/26	0.50000%	4.730%	1,250,000.00	1,152,539.06	1,220,025.00		3,125.00	5,944.29	2,089.00
US Treasury Bond	Mar - Sep	03/31/26	0.75000%	4.570%	2,000,000.00	1,855,000.00	3,730,637.25		7,462.59	15,085.54	7,211.08
US Treasury Bond	Mar - Sep	03/31/26	0.75000%	4.060%	1,825,000.00	1,766,542.96					
US Treasury Bond	Apr-Oct	04/30/26	0.75000%	4.760%	1,250,000.00	1,157,421.88	1,216,125.00		4,687.50	8,967.39	1,579.49
US Treasury Bond	Apr-Oct	04/30/26	2.37500%	4.970%	1,250,000.00	1,188,916.01	1,232,575.00		14,843.75	29,687.50	5,001.70
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.930%	1,250,000.00	1,151,562.50	11,161,325.00	39,293.03	39,293.03	74,385.24	7,305.38
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.700%	5,250,000.00	4,868,759.77					
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.730%	4,000,000.00	3,709,531.25					
US Treasury Bond	May - Nov	05/31/26	0.75000%	4.190%	1,000,000.00	967,031.25					
US Treasury Bond	Jan-July	06/30/26	1.87500%	4.430%	1,250,000.00	1,190,673.83	1,224,100.00	11,718.75	11,718.75	22,418.48	63.69
US Treasury Bond	Feb - Aug	08/15/26	1.50000%	3.910%	1,250,000.00	4,561,708.99	4,622,510.00		35,625.00	29,898.10	26,767.96
US Treasury Bond	Feb - Aug	08/15/26	1.50000%	3.570%	3,500,000.00						
US Treasury Bond	Mar - Sep	09/30/26	0.87500%	3.950%	1,250,000.00	1,178,320.30	1,204,100.00		5,468.75	54,202.98	2,749.31
US Treasury Bond	Apr-Oct	10/31/26	1.12500%	4.280%	5,725,000.00	8,212,576.18	8,413,866.50		49,078.13	45,222.99	16,537.19
US Treasury Bond	Apr-Oct	10/31/26	1.12500%	4.270%	3,000,000.00						
US Treasury Bond	May - Nov	11/30/26	1.50000%	4.250%	6,250,000.00	7,563,092.58	7,723,402.20	50,062.50	50,062.50	46,232.48	8,480.51
US Treasury Bond	May - Nov	11/30/26	1.50000%	4.210%	1,760,000.00						
US Treasury Bond	Jun-Dec	12/31/26	1.12500%	4.260%	3,005,000.00	2,836,320.90	2,892,673.10	18,781.25	17,121.03	17,121.03	102.08
US Treasury Bond	Jan-July	01/31/27	1.50000%	4.410%	1,250,000.00	1,185,302.74	1,205,712.50		(984.12)	(984.12)	7,821.14
US Treasury Bond	Feb - Aug	02/28/27	1.62500%	4.030%	1,250,000.00	1,200,000.00	1,211,575.00		(1,146.40)	(1,146.40)	7,833.73
US Treasury Bond	Mar - Sep	03/31/27	2.50000%	3.660%	1,250,000.00	1,223,437.50	1,223,287.50		(2,561.48)	(2,561.48)	7,855.19
US Treasury Bond	Jun-Dec	06/30/28	1.25000%	3.710%	1,200,000.00	1,117,031.25	1,117,176.00				40.76
Federated US Treasury Cash Reserves		Liquid			1,961,068.52	1,961,068.52	2,080,071.39	6,201.93	32,173.99		6,616.11
Total Investment(s)					59,901,068.52	56,551,948.81	58,308,658.19	132,932.46	330,699.28	536,372.82	119,002.87

Pooled Cash		Journal Entry					
		Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Fees	-		(11,299.28)	(11,441.33)			(22,740.61)
Gain/Loss from sale of bond	117,320.31		348,491.41	205,259.76			553,751.17
Interest (Income)	132,932.46		117,832.62	212,866.66			330,699.28
	250,252.77		455,024.75	406,685.09	-	-	861,709.84

Water Capital Bond

Treasurer's Investment Report

Account # 1001027214
Fund 89

Investment Instrument	Expect Int Income	Maturity Date	Coupon Rate	Yield at Purchase	Par Value Amount	Cost	Market Value	CP Interest Received	YTD Interest Received 2025	BTD Interest Received	CP Accrual Balance
US Treasury Bill Zero	Jan-Jul	1/9/2025	2.513%	5.180%	-	-	-		73,544.98	73,544.98	0.00
US Treasury Bill Zero	Feb-Aug	2/13/2025	2.479%	5.040%	-	-	-		48,387.33	48,387.33	0.00
United States Treasury Note/Bond .25% 15 Jun 2024	Jun-Dec	6/30/2025	0.250%	4.890%	-	-	-	3,750.00	3,750.00	7,173.91	0.00
US Treasury Bill Zero	Feb-Aug	8/14/2025	2.110%	4.320%	2,000,000.00	1,958,668.04	1,958,668.04				30,811.96
US Treasury Bill Zero	Feb-Aug	8/26/2025	0.670%	4.280%	3,000,000.00	2,979,909.88	2,979,840.00				
United States Treasury Note/Bond .875% 30 Sep 2026	Mar-Sep	9/30/2026	0.875%	3.960%	3,000,000.00	2,826,328.12	2,889,840.00		13,125.00	12,331.73	6,598.35
BlackRock Liquidity Funds Treasury Trust Fund Portfolio					3,888,110.52	3,888,110.52	3,938,907.44	13,946.65	68,798.53		13,386.61
Total Investment(s)					11,888,110.52	11,653,016.56	11,767,255.48	17,696.65	207,605.84	141,437.95	50,796.92
GRAND TOTALS:					71,789,179.04	68,204,965.37	70,075,913.67	150,629.11	538,305.12	677,810.77	169,799.79

Journal Entry									
Water Capital Bond	Month	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Unbooked	Booked		
Fees	-	(2,301.39)	(2,326.22)				(4,627.61)		
Gain/Loss from sale of bond	128,671.87		128,671.87			-	128,671.87		
Interest (Income)	17,696.65	162,541.83	45,064.01			-	207,605.84		
	146,368.52	160,240.44	171,409.66	-	-	-	331,650.10		

*Coupon rate for Treasury Bill Zero is the difference between Par Value and Cost divided by Cost

City of Decatur
Water Bond Issue - 2022 Bond Fund 89

Month of: Jun-25

Bond Issuance	2022
Par Value of Bonds	24,840,000
Premium	542,055
Total Source of Funds	25,382,055
Total Use of Funds	25,382,055
Cost of issuance	378,149
Bond Proceeds	25,003,906

Fund Description	Accounts for public works capital improvements in the water and sewer utilities financed by the proceeds from the issuance of bonds
Debt Issue	GO Series 2022 issued by the city dated April 28, 2022 to finance water and sewer infrastructure projects

Project The water and sewer sustainability initiative is the first phase of a multi phase long term capital project to secure cost efficient operation, infrastructure improvements, and long-term sustainability of the city's water and sewer utilities. The initial \$133 million project investment will span 5 years with completion envisioned in 2026. Water Utility projects include, but are not limited to, South Water Treatment Plant clarifier conversion, water main replacements, treatment plant chemical system upgrade, and other projects. Sewer Utility projects include replacement of main line sanitary sewer segments within the city.

Actual Bond Spend Activity in Fiscal year 2022	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	217,329	217,329	217,329	217,329	25,003,906	25,003,906	25,003,906	25,003,906	25,003,906	25,012,393	24,999,857	24,962,332	
Revenues													
Bond Proceeds				25,382,055	-	-	-	-	-	-	-	-	25,382,055
Interest				-	-	-	-	-	-	18,557	2,825	3,108	24,490
Investment Income				-	-	-	-	-	8,487	6,797	14,879	17,748	47,911
Gain or loss on investments				-	-	-	-	-	-	-	-	-	-
Expenditures													
Transfer out of old proceeds	transfer to water fund 80 for debt service			217,329	-	-	-	-	-	-	-	-	217,329
Bond Insurance Costs				378,149	-	-	-	-	-	-	-	-	378,149
Water/Sewer improvements				-	-	-	-	-	-	37,890	55,230	29,911	123,031
				-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	595,478	-	-	-	-	-	37,890	55,230	29,911	603,458
Ending cash available	217,329	217,329	217,329	25,003,906	25,003,906	25,003,906	25,003,906	25,003,906	25,012,393	24,999,857	24,962,332	24,953,276	

Actual Bond Spend Activity in Fiscal year 2023	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	24,953,276	24,938,010	24,958,055	24,649,948	24,721,550	24,606,889	24,535,733	24,508,866	24,431,517	24,196,405	23,958,885	23,948,967	
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3,497	3,619	3,197	1,869	2,767	2,547	2,723	2,936	2,533	2,494	2,262	2,054	32,497
Investment Income	37,035	16,427	1,651	32,027	42,568	15,001	57,444	51,402	6,799	10,937	9,304	9,449	290,045
Gain/Loss on Investments	-	-	54,531	38,906	49,141	54,297	57,188	-	-	-	-	-	254,062
Expenditures													
Transfer out of old proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Insurance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc.	-	-	-	-	-	-	12,232	-	-	4,167	-	-	16,399
Water/Sewer improvements	55,798	-	367,487	1,200	209,137	143,000	131,990	131,686	244,444	246,784	21,484	57,997	1,611,008
													-
Total Expenditures	55,798	-	367,487	1,200	209,137	143,000	144,222	131,686	244,444	250,951	21,484	57,997	1,627,407
Ending cash available	24,938,010	24,958,055	24,649,948	24,721,550	24,606,889	24,535,733	24,508,866	24,431,517	24,196,405	23,958,885	23,948,967	23,902,474	

Actual Bond Spend Activity in Fiscal year 2024	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	23,902,474	24,020,638	24,044,589	24,111,673	18,673,109	17,968,316	18,179,847	17,734,794	16,749,077	16,578,171	16,612,437	16,595,787	
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2,264	775	2,523	1,518	718	395	289	-	-	3,021	2,514	2,124	16,141
Investment Income	20,009	41,921	20,015	30,310	24,206	40,050	53,038	69,440	31,359	64,999	3,187	6,569	405,101
Gain/Loss on Investments	117,215	-	81,094	146,133	175,500	185,000	93,906	56,094	-	-	-	-	854,941
Expenditures													
Transfers	-	-	-	5,600,000	-	-	-	-	-	-	-	-	5,600,000
Bond Insurance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc.	4,225	-	-	4,277	-	-	-	3,517	-	2,276	-	-	14,295
Water/Sewer improvements	17,099	18,744	36,548	12,247	905,218	13,914	592,286	1,107,734	202,265	31,478	22,350	484,707	3,444,589
													-
Total Expenditures	21,324	18,744	36,548	5,616,524	905,218	13,914	592,286	1,111,251	202,265	33,754	22,350	484,707	7,273,484
Ending cash available	24,020,638	24,044,589	24,111,673	18,673,109	17,968,316	18,179,847	17,734,794	16,749,077	16,578,171	16,612,437	16,595,787	16,119,773	

City of Decatur
Water Bond Issue - 2022 Bond Fund 89

Month of: Jun-25

Actual Bond Spend Activity in Fiscal year 2025	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	16,119,773	14,851,053	14,475,366	13,888,475	13,874,567	13,288,434	12,665,970	12,665,970	12,665,970	12,665,970	12,665,970	12,665,970	
Revenues													
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1,547	846	563	496	595	450							4,496
Investment Income	76,377	59,343	26,822	13,872	13,496	17,697							207,606
Gain/Loss on Investments						128,672							128,672
Expenditures													
Transfers	-	-	-	-	-	-							-
Bond Insurance Costs	-	-	-	-	-	-							-
Misc.	2,301	-	-	2,326	-	-							4,628
Water/Sewer improvements	1,344,342	435,876	614,275	25,950	600,224	769,283							3,789,950
													-
Total Expenditures	1,346,644	435,876	614,275	28,276	600,224	769,283	-	-	-	-	-	-	3,794,577
Ending cash available	14,851,053	14,475,366	13,888,475	13,874,567	13,288,434	12,665,970	12,665,970	12,665,970	12,665,970	12,665,970	12,665,970	12,665,970	

City of Decatur
City Treasurer's Financial Report
General Fund Summary

Period Ending: Jun-25

Month of Fiscal Year	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget
REVENUE														
Actual	6,878,961	6,385,818	6,327,200	6,137,675	8,178,402	7,008,734							40,916,789	
Budget Projection	6,093,590	6,876,019	6,836,150	6,562,390	8,704,628	6,889,587							41,962,365	96,126,000
Vs budget in month	785,371	(490,201)	(508,950)	(424,715)	(526,227)	119,147	-	-	-	-	-	-		
Vs budget to date	785,371	295,170	(213,781)	(638,496)	(1,164,722)	(1,045,576)	-	-	-	-	-	-	(1,045,576)	
EXPENSE														
Personnel Expense														
Actual	6,009,450	4,009,079	4,116,290	4,189,572	4,191,481	4,296,385							26,812,257	
Budget Projection	6,359,326	4,302,267	4,302,267	4,302,267	4,302,267	4,302,267							27,870,659	68,275,171
Vs budget in month	(349,876)	(293,188)	(185,977)	(112,695)	(110,786)	(5,881)	-	-	-	-	-	-		71%
Vs budget to date	(349,876)	(643,064)	(829,041)	(941,736)	(1,052,521)	(1,058,402)	-	-	-	-	-	-	(1,058,402)	of GF Expense
Operating Expense														
Actual	5,166,511	1,431,221	2,333,009	1,646,057	2,264,310	1,599,110							14,440,217	
Budget Projection	2,062,487	3,409,420	1,778,701	2,436,994	1,621,601	1,081,365							12,390,569	27,850,829
Vs budget in month	3,104,024	(1,978,199)	554,308	(790,937)	642,709	517,745	-	-	-	-	-	-		29%
Vs budget to date	3,104,024	1,125,825	1,680,132	889,195	1,531,904	2,049,648	-	-	-	-	-	-	2,049,648	of GF Expense
TOTAL EXPENSE														
Actual	11,175,961	5,440,300	6,449,298	5,835,629	6,455,791	5,895,495	-	-	-	-	-	-	41,252,474	
Budget Projection	8,421,813	7,711,687	6,080,968	6,739,261	5,923,868	5,383,632	-	-	-	-	-	-	40,261,228	96,126,000
Vs budget in month	2,754,148	(2,271,387)	368,331	(903,632)	531,923	511,863	-	-	-	-	-	-		
Vs budget to date	2,754,148	482,761	851,091	(52,540)	479,383	991,246	-	-	-	-	-	-	991,246	
Surplus / (Deficit)														
Actual	(4,297,000)	945,519	(122,098)	302,046	1,722,611	1,113,238	-	-	-	-	-	-	(335,685)	
Budget Projection	(2,328,223)	(835,667)	755,183	(176,871)	2,780,760	1,505,955	-	-	-	-	-	-	1,701,137	-
Vs budget in month	(1,968,777)	1,781,186	(877,281)	478,917	(1,058,150)	(392,717)	-	-	-	-	-	-		
Vs budget to date	(1,968,777)	(187,591)	(1,064,872)	(585,955)	(1,644,105)	(2,036,822)	-	-	-	-	-	-	(2,036,822)	
Beginning Cash Balance														
	17,959,193	20,374,542	21,365,701	21,198,788	21,508,647	22,731,115	-	-	-	-	-	-		
Balance Sheet Adjustments														
	6,712,350	45,640	(44,815)	7,814	(500,143)	(1,285)								
Ending Cash Balance														
	20,374,542	21,365,701	21,198,788	21,508,647	22,731,115	23,843,069	-	-	-	-	-	-		

City of Decatur
City Treasurer's Financial Report
Revenue Tracking Schedule

Shaded revenues are not expected to receive revenue in given month.

Period Ending: Jun-25

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Memo Items																	
GENERAL FUND																	
GENERAL GOV TAXES																	
301103	PROPERTY TAX	10	-	-	-	-	-	-	-	-	-	-	-	-	-	12,713,000	0%
301106	MOBILE HOME PRIVELEGE TAX	10	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	0%
301201	STATE SALES TAX	10	1,334,416	1,225,663	1,391,624	1,316,624	1,310,987	1,455,571	-	-	-	-	-	-	8,034,884	15,112,000	53%
301202	TELEPHONE UTILITY TAX	10	82,205	86,619	98,482	106,944	108,212	107,836	-	-	-	-	-	-	590,298	1,075,000	55%
301203	FOOD & BEVERAGE TAX	10	414,474	323,102	327,761	393,007	352,471	412,907	-	-	-	-	-	-	2,223,722	4,478,000	50%
301204	HOTEL AND MOTEL TAX	10	113,570	79,884	89,373	109,305	107,549	117,183	-	-	-	-	-	-	616,865	1,438,000	43%
301205	LOCAL SALES TAX	10	1,280,479	1,121,386	1,310,260	1,214,070	1,225,654	1,405,991	-	-	-	-	-	-	7,557,839	14,414,000	52%
301206	AVIATION FUEL TAX	10	1,558	1,682	1,554	1,575	414	1,570	-	-	-	-	-	-	8,353	35,000	24%
301207	LOCAL USE TAX	10	130,653	227,296	285,756	34,971	34,707	45,824	-	-	-	-	-	-	759,207	2,690,000	28%
301208	AUTO RENTAL TAX	10	4,974	4,296	4,926	4,318	4,144	4,672	-	-	-	-	-	-	27,330	65,000	42%
301209	UTILITY TAX - ELECTRIC & GAS	10	489,672	477,955	496,577	416,250	347,319	892,655	-	-	-	-	-	-	3,120,427	8,444,000	37%
301210	VIDEO GAMING TAX	10	195,545	200,877	186,645	189,458	243,564	210,287	-	-	-	-	-	-	1,226,377	2,429,000	50%
301302	CABLE TV TAX	10	8,826	176,790	-	8,337	182,958	-	-	-	-	-	-	-	376,912	874,000	43%
Sub Total			4,056,373	3,925,550	4,192,957	3,794,859	3,917,978	4,654,497	-	-	-	-	-	-	24,542,214	63,781,000	38%
GENERAL GOVERNMENT (INTERGOV)																	
302102	LOCAL REPLACEMENT TAX	10	1,051	-	14,039	411	1,572	-	-	-	-	-	-	-	17,073	45,000	38%
302104	STATE REPLACEMENT TAX	10	227,638	-	93,794	89,005	340,436	-	-	-	-	-	-	-	750,873	1,453,000	52%
302105	STATE INCOME TAX	10	1,288,720	1,052,777	675,504	1,236,946	2,206,836	765,340	-	-	-	-	-	-	7,226,124	13,910,000	52%
302106	FEDERAL GRANTS	10	-	-	49,639	-	-	-	-	-	-	-	-	-	49,639	200,000	25%
302107	STATE GRANTS OR OTHER	10	-	-	-	18,038	-	40,700	-	-	-	-	-	-	58,738	100,000	49%
302114	POLICE OT REIMBURSEMENTS	10	12,081	-	3,953	8,194	2,891	5,933	-	-	-	-	-	-	33,053	58,000	0%
302121	CANNABIS TAX	10	9,927	9,313	9,514	8,792	8,690	10,340	-	-	-	-	-	-	56,576	119,000	0%
302126	OPIOID TREATMENT FUNDING	10	-	-	-	-	-	-	-	-	-	-	-	-	-	243,000	-
308879	ADDI REIMBURSEMENT	10	-	-	4,234	2,117	2,117	2,117	-	-	-	-	-	-	10,585	-	-
Sub Total			1,539,417	1,062,090	850,678	1,363,503	2,562,543	824,431	-	-	-	-	-	-	8,202,661	16,128,000	51%
GEN GOVERNMENT SERVICE CHARGE																	
303607	PAYMENT IN LIEU OF TAXES	10	238,978	238,978	238,978	238,978	238,978	238,978	-	-	-	-	-	-	1,433,865	2,867,730	50%
303608	RISK & EE BENEFIT SERVICES	10	23,431	23,431	23,431	23,431	23,431	23,431	-	-	-	-	-	-	140,586	281,172	50%
303621	ADMIN SERVICES	10	247,357	247,357	247,357	247,357	247,357	247,357	-	-	-	-	-	-	1,484,142	2,968,288	50%
303622	PUBLIC WORKS SERVICES	10	134,803	134,803	134,803	134,803	134,803	134,803	-	-	-	-	-	-	808,818	1,617,634	50%
303626	BLDG INSPECTION SERVICES	10	7,388	7,388	7,388	7,388	7,388	7,388	-	-	-	-	-	-	44,328	88,656	50%
303628	SEWER FUND-EPA	10	33,025	33,025	33,025	33,025	33,025	33,025	-	-	-	-	-	-	198,150	396,300	50%
306700	IT SERVICES	10	34,685	34,685	34,685	34,685	34,685	34,685	-	-	-	-	-	-	208,110	416,219	50%
306707	CDBG PERSONNEL/EXP REIMB	10	(205,132)	293,882	22,148	120,788	29,989	10,531	-	-	-	-	-	-	272,206	472,000	58%
306751	HOME PERSONNEL/EXP REIMB	10	4,437	12,534	2,743	8,788	2,077	2,052	-	-	-	-	-	-	32,632	150,000	22%
306753	DUATS PERSONNEL/EXP REIMB	10	42,920	-	-	-	-	-	-	-	-	-	-	-	42,920	62,000	69%
306762	TRANSFER FROM COM. GRANTS	10	9,397	12,884	5,016	10,462	-	-	-	-	-	-	-	-	37,760	1,800	2098%
Sub Total			571,289	1,038,967	749,574	859,705	751,733	732,250	-	-	-	-	-	-	4,703,518	9,321,799	50%
GENERAL GOV LICENSES/PERMITS																	
304300	ANIMAL REGISTRATION LATE FEES	10	1,080	1,225	1,300	720	675	160	-	-	-	-	-	-	5,160	12,000	43%
304302	GARBAGE HAULERS	10	-	-	200	-	-	-	-	-	-	-	-	-	200	10,000	2%
304303	CONTRACTOR LICENSES	10	5,300	1,650	1,400	1,882	1,100	450	-	-	-	-	-	-	11,782	24,000	49%
304304	LIQUOR LICENSES	10	1,384	1,031	-	9,150	161,200	413,490	-	-	-	-	-	-	586,255	627,000	94%
304307	OTHER LICENSES	10	34,685	6,947	30,850	6,670	1,930	3,636	-	-	-	-	-	-	84,719	315,000	27%
304401	BUILDING PERMITS	10	81,741	47,284	42,357	43,907	96,475	72,924	-	-	-	-	-	-	384,689	760,000	51%
Sub Total			124,190	58,137	76,107	62,329	261,380	490,660	-	-	-	-	-	-	1,072,804	1,748,000	61%

City of Decatur
City Treasurer's Financial Report
Revenue Tracking Schedule

Shaded revenues are not expected to receive revenue in given month.

Period Ending: Jun-25

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
GENERAL GOV FINES/FEES																	
303301	ON STREET PARKING	10	174	697	465	367	917	427							3,048	6,000	51%
303302	PARKING LOT 1	10	1,140	663	1,534	2,105	697	1,376							7,516	14,000	54%
303306	PARKING LOT 10	10	178	87	267	312	116	471							1,430	6,000	24%
303308	GARAGE C	10	1,440	190	1,855	750	1,145	6,685							12,065	29,000	42%
303310	RESIDENTIAL PARKING	10	-	120	60	-	-	-							180	7,000	3%
303312	DOWNTOWN EMPL PARKING PERMITS	10	1,385	1,108	1,999	1,523	1,539	2,218							9,770	28,000	35%
304490	ADMIN COURT FINES	10	2,742	5,308	3,512	4,000	9,065	9,415							34,042	71,000	48%
305500	ADMINISTRATIVE COURT FEES	10	2,081	3,074	1,820	2,446	3,058	3,628							16,107	42,000	38%
305501	COURT FINES	10	15,663	12,616	10,231	405	13,578	13,430							65,923	166,000	40%
305502	BOOT FEE	10	140	420	315	140	105	150							1,270	1,000	127%
305503	WEED CUTTING FEES	10	3,211	1,128	3,972	2,790	5,680	11,600							28,383	39,000	73%
305505	ILLEGAL USE OF VEHICLE	10	23,250	26,750	31,950	27,250	25,750	21,150							156,100	356,000	44%
305506	OVERTIME PARKING FEES	10	7,690	8,917	11,065	7,649	8,171	9,672							53,165	70,000	76%
305507	VARIANCE AND ZONING	10	445	-	400	250	-	390							1,485	5,000	30%
305513	OTHER FINES AND FEES	10	11,894	10,233	6,243	7,913	6,337	7,541							50,160	99,000	51%
305516	PET CITATIONS	10	6,086	2,604	5,090	6,161	6,484	617							27,042	56,000	48%
305520	TRASH & CLEAN UP FINES	10	5,690	7,950	13,121	6,238	29,194	7,698							69,891	111,000	63%
305522	BACKGROUND CHECK FEES	10	200	1,080	1,120	1,160	960	1,480							6,000	5,000	120%
	Sub Total		83,410	82,944	95,018	71,459	112,797	97,948	-	-	-	-	-	-	543,576	1,111,000	49%
INVESTMENT																	
307101	INTEREST INCOME	10	10,333	9,100	8,530	8,198	10,298	11,285							57,744	180,000	32%
307141	INVESTMENT INCOME	10	30,373	27,381	50,299	36,459	-	62,985							207,496	280,000	74%
	Sub Total	10	40,706	36,481	58,828	44,657	10,298	74,270	-	-	-	-	-	-	265,240	460,000	58%
GENERAL GOV OTHER INCOME																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	76,759							460,556	921,000	50%
303415	PROFESSIONAL STANDARDS	10	-	-	-	-	-	-							-	1,000	0%
303510	ELECTRIC AGGREGATION ADMIN	10	-	-	-	-	-	-							-	25,000	0%
308801	RENTAL OF CITY PROPERTY	10	2,544	843	843	843	843	843							6,759	7,000	97%
308803	SALE OF OTHER PROPERTY	10	-	1,079	-	-	-	-							1,079	10,000	11%
308810	DAMAGE TO CITY PROPERTY	10	160	-	-	-	-	-							160	43,000	0%
308814	INVENTORY REIMBURSEMENTS	10	-	410	9,919	3,916	807	541							15,593	-	-
308817	NOISE ORDINANCE FINES	10	-	1,238	-	-	1,219	-							2,457	-	-
308890	REIMBURSEMENT OF EXPENSE	10	-	-	6,897	61	803	-							7,761	10,000	78%
308898	BANK RECONCILIATION ADJ	10	-	2	2	-	3,289	444							3,737	-	-
308899	MISCELLANEOUS INCOME	10	270,931	5,191	3,824	(233,674)	12,436	4,322							63,029	72,201	87%
	Sub Total	10	350,395	85,522	98,244	(152,095)	96,156	82,909	-	-	-	-	-	-	561,132	1,089,201	52%
PUBLIC SAFETY INTERGOVERNMENT																	
302110	ETSB ENHANCED 911	10	-	-	-	-	-	(1)							(1)	-	-
302403	FIRE TRAINING REIMBURSEMENT	10	-	4,185	-	-	-	-							4,185	36,000	12%
302404	POLICE TRAINING REIMBURSEMENT	10	-	-	-	-	-	-							-	284,000	-
	Sub Total	10	-	4,185	-	-	-	(1)	-	-	-	-	-	-	4,185	320,000	1%
PUBLIC SAFETY TRANSFER																	
303405	SCHOOL DISTRICT REIMB	10	0.00	-	67,854	-	348,184	-							416,038	684,000	61%
310010	FIRE PROGRAMS	10	160.00	280	320	240	523	787							2,310	26,000	9%
	Sub Total		160	280	68,174	240	348,707	787	-	-	-	-	-	-	418,348	710,000	59%
PUBLIC SAFETY FINES & FEES																	
305512	FIRE & BURGLAR ALARMS	10	200	-	2,700	-	600	2,550							6,050	20,000	30%
305514	POLICE RECORDS	10	326	474	371	360	395	532							2,458	16,000	15%
308800	PUBLIC SAFETY LIFT ASSIST FEES	10	2,500	500	1,500	1,500	1,000	-							7,000	10,000	70%
	Sub Total		3,026	974	4,571	1,860	1,995	3,082	-	-	-	-	-	-	15,508	46,000	34%
PROPERTY TAX ROAD & BRIDGE																	
301102	ROAD & BRIDGE TAX	10	-	-	-	-	-	-							-	458,000	0%
	Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	458,000	0%
HIGHWAYS/STREETS INTERGOVERNMENTAL																	
302401	STATE ROUTE MAINTENANCE	10	38,021	38,021	-	-	38,021	-							114,064	156,000	73%
	Sub Total		38,021	38,021	-	-	38,021	-	-	-	-	-	-	-	114,064	156,000	73%
303601	MFT REIMB-MSCTRAFF SIGNAL	10	53,497	34,967	75,768	39,118	44,471	31,936							279,756	552,000	51%
303606	WATER STREET CUTS	10	18,478	17,698	57,281	52,040	32,323	15,965							193,785	245,000	79%
	Sub Total		71,974	52,665	133,049	91,158	76,794	47,901	-	-	-	-	-	-	473,541	797,000	59%
	General Fund Total		6,878,961	6,385,818	6,327,200	6,137,675	8,178,402	7,008,734	-	-	-	-	-	-	40,916,789	96,126,000	43%

City of Decatur
City Treasurer's Financial Report
Revenue Tracking Schedule

Shaded revenues are not expected to receive revenue in given month.

Period Ending: Jun-25

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Revised Budget	% of Budget
Other Funds																	
COMMUNITY GRANT	16		75,000	-	216,168	59,085	137,307	-							487,560	762,000	64%
HOME PROGRAM	17		244,608	19,313	89,946	12,250	121,653	2,456							490,227	3,929,083	12%
CDBG	18		15,224	733,683	9,671	555,324	41,740	485,479							1,841,121	4,103,800	45%
WABASH CROSSING TIF	21		2,401	2,064	3,382	2,442	371	3,725							14,385	400,000	4%
DUATS	22		9,452	138,788	209	141	6	186							148,781	444,500	33%
EASTGATE TIF	23		19,700	19,593	20,218	19,887	18,931	20,688							119,017	389,000	31%
SOUTHSIDE TIF	24		547	470	777	580	90	872							3,336	81,500	4%
STATE DRUG ENFORCEMENT	25		180	46,554	4,749	6,656	10,420	191							68,749	103,700	66%
DUI COURT FINES	26		1,751	499	4,170	4,531	2,163	2,578							15,691	107,600	15%
POLICE PROGRAMS/LAB	27		343	295	589	357	146	546							2,276	5,800	39%
PINES SHOPPING CENTER TIF	28		3,232	3,213	3,300	3,286	3,115	2,727							18,872	100,000	19%
GRAND & OAKLAND TIF	29		6,153	6,099	6,413	6,310	5,838	6,132							36,945	220,600	17%
FEDERAL DRUG ENFORCEMENT	30		32,210	110	85	74	86	93							32,657	86,000	38%
BUILDING FUND	34		177,261	50,127	50,075	49,631	49,136	51,946							428,176	778,583	55%
LIBRARY OPERATIONS	35		177,744	51,769	78,350	152,277	180,401	54,561							695,101	4,663,458	15%
BAND	36		1,876	1,839	1,903	1,878	1,778	1,904							11,178	96,484	12%
FOREIGN FIRE INSURANCE	37		801	530	554	514	504	500							3,403	203,300	2%
PEG PROJECTS	40		1,852	8,521	143	1,768	8,159	151							20,594	61,219	34%
LOCAL STREETS & ROADS	42		182,422	137,218	136,459	138,034	151,133	161,264							906,529	1,851,000	49%
CAPITAL STREET PROJECTS	45		894,128	5,660	14,761	5,010	610	6,335							926,502	1,024,137	90%
MFT PROJECTS	46		118,490	310,462	392,296	990,027	256,502	1,940,134							4,007,910	14,655,000	27%
DEBT SERVICE	50		592,709	12,165	13,436	12,682	10,350	12,666							654,008	2,315,389	28%
LIBRARY CAPITAL	58		315,632	454	747	35,540	53	672							353,098	375,000	94%
LIBRARY TRUST FUNDS	59		1,573	(88)	1,180	5,495	1,067	352							9,579	50,000	19%
FLEET MAINTENANCE	60		295,490	294,031	289,332	294,822	298,600	298,104							1,770,378	3,574,395	50%
EQUIPMENT REPLACEMENT	61		196,915	10,178	609,725	390,417	1,210	880,149							2,088,594	2,437,000	86%
RISK MANAGEMENT	64		315,248	314,132	320,519	347,201	307,322	322,556							1,926,978	3,730,880	52%
EMPLOYEE BENEFIT	65		1,568,959	1,108,172	1,131,099	1,108,952	1,135,142	1,121,036							7,173,360	15,757,466	46%
PUBLIC TRANSIT	70		1,724,785	856,559	611,658	1,949,131	2,511,760	1,427,090							9,080,983	34,637,327	26%
FIBER OPTICS	77		7,398	5,862	8,058	7,383	4,304	8,578							41,582	101,337	41%
STORMWATER PROJECTS	78		286,709	167,409	209,776	275,526	286,681	204,664							1,430,765	2,386,656	60%
SEWER PROJECTS	79		914,688	683,735	753,586	662,246	694,795	765,834							4,474,883	17,065,000	26%
WATER	80		2,905,970	2,914,027	2,981,266	3,196,629	3,256,087	3,139,722							18,393,701	35,583,904	52%
WATER CAPITAL	81		223,186	31,273	33,605	1,043,367	90,762	58,375							1,480,567	18,288,754	8%
COMMUNITY REVITALIZATION	84		345,256	1,589,333	26,445	32,051	164,666	8,568							2,166,319	2,715,000	80%
GRANTS	85		51,582	572,618	-	642,359	421,474	227,272							1,915,305	3,775,600	51%
RECYCLING	88		62,081	61,914	72,993	68,930	69,933	64,427							400,278	769,488	52%
WATER BOND FUND	89		77,924	60,189	27,385	14,368	14,091	146,818							340,774	365,000	93%
FIRE PENSION	90		240,560	2,622,407	342,917	(2,126,935)	1,445,022	3,963,662							6,487,634	14,968,814	43%
POLICE PENSION	91		278,647	3,344,179	478,379	(2,507,167)	1,697,964	5,204,758							8,496,760	19,581,860	43%
CENTRAL TIF	120		-	-	-	-	-	-							-	400,000	
Grand Total Revenues			19,249,646	22,571,173	15,273,521	13,600,734	21,579,770	27,606,505	-	-	-	-	-	-	119,881,349	309,071,634	39%

City of Decatur, Macon County
Property Tax Levy
City and TIF Districts
Billed Tax Amounts

home

Net Assessed Value \$: 1,122,575,182
City Tax Rate: 1.49036%

Assessed Value Year 2024
Pay Year 2025

note	Tax Levy Item	Fund	Net Assessed Value certified	input	input	Collection Rate	input	Allowance for Uncollectable	Billed \$ Amount certified
				Tax Rate certified	Tax Levy \$ Amount ordinance		Extension \$ Amount certified		
	General Obligation Bond Debt	50	1,122,575,182	0.07635%	857,000	99.10%	857,086	7,714	857,086
	General Purpose	10	1,122,575,182	0.00000%	-	99.10%	-	-	-
	Fire Pension	10	1,122,575,182	0.50302%	5,646,707	99.10%	5,646,779	50,821	5,646,779
	Police Pension	10	1,122,575,182	0.61768%	6,933,920	99.10%	6,933,924	62,405	6,933,924
	City Library	35	1,122,575,182	0.28707%	3,222,539	99.10%	3,222,577	29,003	3,222,577
	Municipal Band	36	1,122,575,182	0.00624%	70,000	99.10%	70,049	630	70,049
	Public Transit	70			16,730,166		16,730,414		
	xxxxx	xx							
Total City			1,122,575,182	1.49036%	33,460,332.00		33,460,828.52		16,730,414.26
			xx	xx	xx		Fund 10 Totals	113,226	12,580,702
TIF District (tax code district)			AV Increment Value certified	input	input	Collection Rate	input	Allowance for Uncollectable	Billed \$ Amount certified
				Tax Rate	AV Increment \$ Amount		Extension \$ Amount certified		
ZTF3 Pines TIF (4062)	28		920,005	9.68056%	89,062	98.80%	89,062	1,069	89,062
ZTFH Central TIF	120		1,958,739	9.68096%	189,625	98.80%	189,625	2,275	189,625
ZTF6 Near North (Wabash) TIF	21		3,671,487	9.68059%	355,422	98.80%	355,422	4,265	355,422
ZTF8 Eastgate TIF (9543)	23		2,382,331	9.03630%	215,275	98.80%	215,275	2,583	215,275
ZTF0 Grand & Oakland (4062)	29		1,588,362	9.68057%	153,762	98.80%	153,762	1,845	153,762
ZTFA South Side Redevelopment	24		841,402	9.39414%	79,043	98.80%	79,043	949	79,043
Redevelopment TIF			11,362,326		1,082,187.52		1,082,187.52		1,082,187.52
			xx		xx		xx		xx
Total Property Tax Levy					34,542,519.52		34,543,016.04		17,812,601.78

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

Jun-25

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	4,494	2,919	2,994	2,889	3,254	2,856							19,406	73,678	73,678	26%
015	EXECUTIVE	10	124,063	106,529	80,469	76,791	103,665	89,058							580,575	1,268,882	1,268,882	46%
016	HUMAN RESOURCES	10	85,695	61,689	64,496	81,851	94,352	71,111							459,194	890,239	890,239	52%
017	INFORMATION TECHNOLOGIES	10	316,714	158,927	138,736	352,175	206,077	142,653							1,315,281	2,400,506	2,400,506	55%
018	DATA & COMMUNICATIONS	10	42,166	36,432	28,930	46,914	29,716	67,888							252,046	510,982	510,982	49%
020	LEGAL	10	128,715	95,838	82,993	87,385	88,586	77,245							560,762	1,243,800	1,243,800	45%
035	FINANCE	10	196,991	167,667	139,853	204,016	188,998	197,179							1,094,704	2,085,285	2,085,285	52%
037	PURCHASING	10	25,050	16,149	16,608	18,029	16,381	16,542							108,759	220,540	220,540	49%
038	CIVIC CENTER	10	19,924	39,085	60,341	27,896	36,615	38,228							222,089	515,800	515,800	43%
039	CITY GENERAL ADMINISTRATIVE	10	3,167,302	187,736	602,439	389,120	288,829	74,628							4,710,053	8,793,843	8,793,843	54%
040	CENTRAL BUSINESS DISTRICT	10	2,782	394	5,491	5,738	6,955	6,439							27,799	130,000	130,000	21%
Sub Total			4,113,895	873,364	1,223,349	1,292,804	1,063,427	783,827	-	-	-	-	-	-	9,350,668	18,133,555	18,133,555	52%
Community & Economic Development Services																		
050	PLANNING & SUSTAINABILITY	10	82,965	46,252	62,504	64,065	27,989	46,474							330,250	994,811	994,811	33%
052	BUILDING INSPECTIONS	10	107,163	70,129	72,258	71,343	73,654	68,628							463,174	999,511	999,511	46%
053	NEIGHBORHOOD INSPECTIONS	10	101,823	71,250	81,854	65,403	141,184	146,465							607,978	1,744,068	1,744,068	35%
054	REVITALIZATION & HOUSING	10	84,212	60,183	67,580	42,507	37,238	35,918							327,638	723,468	723,468	45%
055	ECONOMIC DEVELOPMENT	10	70,081	17,207	10,852	37,591	65,096	64,435							265,262	414,000	414,000	64%
Sub Total			446,244	265,021	295,048	280,909	345,161	361,920	-	-	-	-	-	-	1,994,302	4,875,858	4,875,858	41%
Public Safety																		
065	POLICE	10	3,657,063	2,150,683	2,443,542	2,034,126	2,550,840	2,360,834							15,197,089	36,807,440	36,807,440	41%
070	FIRE	10	1,882,356	1,292,963	1,581,949	1,465,805	1,481,123	1,427,449							9,131,647	24,683,544	24,683,544	37%
Sub Total			5,539,420	3,443,647	4,025,491	3,499,931	4,031,963	3,788,283	-	-	-	-	-	-	24,328,735	61,490,984	61,490,984	40%
Public Works																		
080	PUBLIC WORKS ADMIN	10	42,399	41,842	39,122	43,589	45,788	76,770							289,511	478,954	478,954	60%
082	ENGINEERING	10	160,955	91,602	90,679	91,253	105,052	99,663							639,203	1,590,574	1,590,574	40%
083	MUNICIPAL SERVICES	10	614,233	444,447	419,438	423,638	438,694	428,992							2,769,440	5,599,903	5,599,903	49%
084	STREETS	10	91,191	114,627	129,347	116,432	121,056	85,241							657,893	1,386,537	1,386,537	47%
086	TRAFFIC & PARKING	10	131,903	127,076	184,195	43,354	244,986	194,400							925,912	1,730,937	1,730,937	53%
088	LAND & BUILDING MGMT	10	35,722	38,675	42,630	43,719	59,664	76,400							296,811	838,698	838,698	35%
Sub Total			1,076,402	858,268	905,410	761,985	1,015,240	961,465	-	-	-	-	-	-	5,578,770	11,625,603	11,625,603	48%
General Fund Expenditure Total			11,175,961	5,440,300	6,449,298	5,835,629	6,455,791	5,895,495	-	-	-	-	-	-	41,252,474	96,126,000	96,126,000	43%
Community & Economic Development																		
16	COMMUNITY GRANT	16	83,171	11,796	70,393	219,504	72,840	14,603							472,306	773,590	773,590	61%
17	HOME PROGRAM	17	244,150	19,135	92,429	9,256	121,709	2,184							488,864	3,101,083	3,101,083	16%
18	CDBG PROGRAM	18	20,885	708,741	38,333	371,299	547,286	200,525							1,887,068	3,958,800	3,958,800	48%
22	DUATS	22	95,389	42,888	2,002	1,822	5,260	1,733							149,094	444,500	444,500	34%
70	PUBLIC TRANSIT	70	798,015	862,753	944,884	1,000,060	1,179,191	1,102,570							5,887,473	31,372,947	31,372,947	19%
84	COMMUNITY REVITALIZATION	84	133,125	173,925	44,630	121	45,451	43,217							440,469	2,715,000	2,715,000	16%
88	RECYCLING	88	66,875	65,497	62,636	45,267	80,924	45,259							366,458	769,488	769,488	48%
Sub Total			1,441,611	1,884,735	1,255,307	1,647,329	2,052,661	1,410,091	-	-	-	-	-	-	9,691,733	43,135,408	43,135,408	22%
Redevelopment & TIF																		
21	WABASH CROSSING TIF	21	-	-	41,129	-	-	-							41,129	520,000	520,000	8%
23	EASTGATE TIF	23	-	-	-	-	-	-							-	389,000	389,000	0%
24	SOUTHSIDE TIF	24	-	-	-	-	-	14,207							14,207	20,000	20,000	71%
28	PINES SHOPPING CENTER TIF	28	-	-	-	-	-	141,036							141,036	150,000	150,000	94%
29	GRAND & OAKLAND TIF	29	-	-	-	-	-	174,355							174,355	180,000	180,000	97%
120	CENTRAL TIF	120	-	-	-	-	-	-							-	400,000	400,000	
Sub Total			-	-	41,129	-	-	329,599	-	-	-	-	-	-	370,728	1,659,000	1,659,000	22%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

Jun-25

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Public Safety																		
25	STATE DRUG ACTIVITIES	25	2,500	14,341	5,580	947	851	1,396							25,615	95,000	95,000	27%
26	DUI COURT FINES	26	7,728	6,786	2,245	7,381	14,373	470							38,983	107,500	107,500	36%
27	POLICE PROGRAMS/LAB	27	-	-	-	36	-	-							36	8,500	8,500	0%
30	FEDERAL DRUG ENFORCEMENT	30	282	4,916	19,380	82,268	27,863	-							134,708	85,000	85,000	158%
37	FOREIGN FIRE INSURANCE	37	7,981	10,642	27,307	3,254	9,592	34,765							93,541	348,300	348,300	27%
Sub Total			18,491	36,683	54,512	93,885	52,679	36,632	-	-	-	-	-	-	292,883	644,300	644,300	45%
Debt Service																		
50	DEBT SERVICE PAYMENTS	50	-	1,361,188	-	-	46,854	-							1,408,042	2,312,147	2,312,147	61%
Sub Total			-	1,361,188	-	-	46,854	-	-	-	-	-	-	-	1,408,042	2,312,147	2,312,147	61%
Public Works																		
42	LOCAL MFT PROJECTS	42	-	8,800	539,553	17,833	28,869	2,067							597,122	2,625,000	2,625,000	23%
45	CAPITAL PROJECTS	45	226,042	1,351,247	(16,730)	5,000	76,085	24,849							1,666,493	887,138	887,138	188%
46	STATE MFT PROJECTS	46	108,431	39,236	686,766	138,854	282,609	30,164							1,286,060	18,659,709	18,659,709	7%
60	FLEET OPERATIONS	60	193,031	264,891	179,488	171,309	256,367	128,554							1,193,640	3,004,944	3,004,944	40%
61	EQUIPMENT REPLACEMENT	61	1,207	513,726	351,616	486,746	159,465	327,466							1,840,225	2,742,194	2,742,194	67%
78	STORM WATER PROJECTS	78	90,799	149,926	114,223	130,676	282,241	73,583							841,447	2,964,504	2,964,504	28%
79	SEWER PROJECTS	79	588,371	705,485	980,535	689,010	310,217	316,695							3,590,315	18,122,160	18,122,160	20%
Sub Total			1,207,880	3,033,312	2,835,450	1,639,428	1,395,853	903,379	-	-	-	-	-	-	11,015,302	49,005,649	49,005,649	22%
Library																		
35	LIBRARY OPERATIONS	35	756,099	475,970	363,344	370,899	351,502	342,717							2,660,532	5,056,384	5,056,384	53%
58	LIBRARY CAPITAL PROJECTS	58	160,002	149,532	-	33,877	33,685	1,809							378,904	475,000	475,000	80%
59	LIBRARY TRUST FUNDS	59	1,345	1,486	607	1,184	223	103							4,947	86,000	86,000	6%
Sub Total			917,445	626,987	363,951	405,960	385,410	344,629	-	-	-	-	-	-	3,044,383	5,617,384	5,617,384	54%
Internal Service and Other																		
34	BUILDING FUND	34	56,240	25,231	598,146	100,481	97,192	57,834							935,124	742,596	742,596	126%
36	BAND	36	1,989	7	7	7	7	22,624							24,641	81,484	81,484	30%
40	PEG CAPITAL PROGRAMMING	40	94	750	-	-	6,375	8,841							16,060	55,699	55,699	29%
64	RISK MANAGEMENT	64	111,399	61,498	28,381	176,601	23,002	42,035							442,916	3,737,276	3,737,276	12%
65	BENEFIT INSURANCE	65	1,118,284	1,062,382	1,880,075	1,216,826	1,377,217	1,221,286							7,876,069	15,195,372	15,195,372	52%
77	FIBER OPTICS	77	6,493	5,083	8,083	13,589	89,351	5,083							127,682	806,867	806,867	16%
85	GRANT FUND	85	-	557,702	397,998	131,566	355,675	397,409							1,840,350	3,775,000	3,775,000	49%
Sub Total			1,294,498	1,712,653	2,912,689	1,639,071	1,948,820	1,755,112	-	-	-	-	-	-	11,262,843	24,394,294	24,394,294	46%
Water Utility																		
80	WATER UTILITY	80	2,428,929	10,126,461	1,439,785	1,557,824	2,003,744	2,016,155							19,572,897	39,174,435	39,174,435	50%
81	WATER CAPITAL	81	52,996	147,056	396,075	146,589	325,725	154,970							1,223,410	18,492,702	18,492,702	7%
89	2022 BOND FUND	89	1,346,644	435,876	614,275	28,276	600,224	769,283							3,794,577	8,486,332	8,486,332	45%
Sub Total			3,828,568	10,709,392	2,450,135	1,732,689	2,929,692	2,940,408	-	-	-	-	-	-	24,590,884	66,153,469	66,153,469	37%
Fudiciary Trust & Agency																		
90	FIRE PENSION	90	881,783	888,638	895,393	936,547	902,290	906,405							5,411,055	10,043,076	10,043,076	54%
91	POLICE PENSION	91	1,024,230	1,033,488	1,037,508	1,034,220	1,028,949	1,126,500							6,284,896	12,194,056	12,194,056	52%
Sub Total			1,906,013	1,922,126	1,932,901	1,970,768	1,931,239	2,032,905	-	-	-	-	-	-	11,695,952	22,237,132	22,237,132	53%
Grand Total Expenditures			21,790,467	26,727,377	18,295,373	14,964,758	17,198,999	15,648,249	-	-	-	-	-	-	114,625,222	311,284,782	311,284,782	37%

City of Decatur
Water Utility Financial Report
Key Metrics

Jun-25

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025													
Water Bill Count													
Original Bills													
Residential	27,349	25,320	26,111	26,309	26,472	24,721							156,282
Industrial	30	30	30	30	30	30							180
Commercial	2,734	2,571	2,625	2,637	2,641	2,431							15,639
Total	30,113	27,921	28,766	28,976	29,143	27,182	-	-	-	-	-	-	172,101
Delinquent Bills													
Residential	7,832	6,806	7,250	7,659	7,802	6,892							44,241
Industrial	-	-	-	-	-	-							-
Commercial	524	387	455	442	478	447							2,733
Total	8,356	7,193	7,705	8,101	8,280	7,339	-	-	-	-	-	-	46,974
Total Bill Count	38,469	35,114	36,471	37,077	37,423	34,521	-	-	-	-	-	-	219,075
Cubit Feet Consumption Billed													
Residential	11,322,189	10,858,902	9,887,413	10,347,860	10,741,169	10,680,047							63,837,580
Industrial	39,215,169	43,838,129	40,122,953	50,203,925	51,678,726	45,933,305							270,992,207
Commercial	9,393,500	10,566,003	9,831,218	10,505,909	11,415,654	9,161,804							60,874,088
Total	59,930,858	65,263,034	59,841,584	71,057,694	73,835,549	65,775,156	-	-	-	-	-	-	395,703,875
Water Shut Offs	855	405	357	387	354	352							2,710
Customer Service Telephone Calls	5,139	4,247	4,530	4,650	4,688	4,968							28,222
Water Billed \$													
Residential	795,770	755,310	706,500	734,793	764,585	767,749							\$ 4,524,708
Industrial	1,219,895	1,341,857	1,244,762	1,510,643	1,542,893	1,416,762							\$ 8,276,813
Commercial	578,106	626,054	594,037	622,635	658,695	654,625							\$ 3,734,153
Total	\$ 2,593,772	\$ 2,723,222	\$ 2,545,299	\$ 2,868,072	\$ 2,966,173	\$ 2,839,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,535,674
Penalty \$	\$ 15,725	\$ 13,117	\$ 15,252	\$ 13,624	\$ 16,172								\$ 73,890
Total Billed	\$ 2,609,497	\$ 2,736,339	\$ 2,560,551	\$ 2,881,696	\$ 2,982,345	\$ 2,839,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,609,564
Raw Water Gallonage Billed													
Gallons	434,010,000	402,250,000	360,990,000	406,830,000	390,310,000	413,660,000							2,408,050,000
\$ Billed	148,431	137,570	123,459	139,136	133,486	145,732							\$ 827,814
Water Billed vs Cash Receipts													
Billed \$	2,757,928	2,873,908	2,683,990	3,020,832	3,115,831	2,999,227							\$ 17,451,716
Cash Revenue \$	2,831,719	2,794,843	2,804,797	3,035,417	3,132,294	2,981,876							\$ 17,580,945
% Cash to Billed	103%	97%	105%	100%	101%	99%	-	-	-	-	-	-	100.7%

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024													
Water Bill Count													
Original Bills													
Residential	28,260	23,998	24,511	27,833	27,488	23,847	28,982	26,533	23,806	28,883	24,422	27,115	315,678
Industrial	30	30	30	30	30	30	30	30	30	30	30	30	360
Commercial	2,781	2,459	2,438	2,874	2,769	2,377	2,961	2,672	2,383	2,950	2,544	2,689	31,897
Total	31,071	26,487	26,979	30,737	30,287	26,254	31,973	29,235	26,219	31,863	26,996	29,834	347,935
Delinquent Bills													
Residential	8,081	7,169	6,975	7,714	8,245	6,812	7,589	8,369	7,070	8,354	6,396	8,856	91,630
Industrial	425	-	-	-	-	-	-	-	-	-	-	-	425
Commercial	-	401	397	436	461	414	445	477	427	433	383	496	4,770
Total	8,506	7,570	7,372	8,150	8,706	7,226	8,034	8,846	7,497	8,787	6,779	9,352	96,825
Total Bill Count	39,577	34,057	34,351	38,887	38,993	33,480	40,007	38,081	33,716	40,650	33,775	39,186	444,760
Cubit Feet Consumption Billed													
Residential	11,610,564	10,542,300	9,420,008	11,163,984	11,316,551	10,690,120	14,299,726	12,342,855	10,938,804	12,787,513	10,232,779	10,933,636	136,278,840
Industrial	35,671,234	37,822,224	38,317,859	42,950,552	41,059,734	42,277,307	45,150,755	42,246,840	42,838,966	46,776,486	45,408,505	41,664,356	502,184,818
Commercial	9,293,889	10,072,668	8,948,648	10,697,102	10,392,336	11,141,342	14,408,355	13,270,290	12,557,009	13,303,445	11,235,531	10,316,600	135,637,215
Total	56,575,687	58,437,192	56,686,515	64,811,638	62,768,621	64,108,769	73,858,836	67,859,985	66,334,779	72,867,444	66,876,815	62,914,592	774,100,873
Water Shut Offs	665	702	720	755	719	692	780	871	824	849	647	735	8,959
Customer Service Telephone Calls	5,096	4,602	4,270	5,089	5,133	4,483	5,257	5,577	4,857	5,163	4,245	4,991	58,763
Water Billed \$													
Residential	791,917	700,183	650,423	763,826	777,350	738,380	967,803	845,088	752,300	883,507	718,014	773,018	\$ 9,361,809
Industrial	1,099,425	1,153,979	1,161,864	1,281,566	1,227,377	1,301,791	1,379,618	1,301,698	1,318,373	1,420,048	1,385,863	1,292,638	\$ 15,324,240
Commercial	561,151	567,349	522,510	617,141	611,542	625,259	788,163	727,266	682,059	746,143	638,419	621,469	\$ 7,708,471
Total	\$ 2,452,493	\$ 2,421,511	\$ 2,334,797	\$ 2,662,533	\$ 2,616,269	\$ 2,665,430	\$ 3,135,584	\$ 2,874,052	\$ 2,752,732	\$ 3,049,698	\$ 2,742,296	\$ 2,687,125	\$ 32,394,519
Penalty \$	\$ 14,427	\$ 14,322	\$ 14,280	\$ 13,713	\$ 14,667	\$ 12,411	\$ 16,162	\$ 18,920	\$ 14,834	\$ 16,614	\$ 13,334	\$ 18,063	\$ 181,748
Total Billed	\$ 2,466,920	\$ 2,435,833	\$ 2,349,077	\$ 2,676,246	\$ 2,630,936	\$ 2,677,841	\$ 3,151,745	\$ 2,892,973	\$ 2,767,565	\$ 3,066,312	\$ 2,755,630	\$ 2,705,188	\$ 32,576,267
Raw Water Gallonage Billed													
Gallons	441,830,000	382,650,000	399,820,000	406,570,000	401,380,000	412,220,000	410,690,000	420,870,000	417,890,000	391,040,000	438,880,000	388,847,000	4,912,687,000
\$ Billed	146,422	126,810	132,500	134,737	133,017	140,979	140,456	143,938	142,918	133,736	150,097	132,857	\$ 1,658,468
Water Billed vs Cash Receipts													
Billed \$	2,613,343	2,562,644	2,486,730	2,810,983	2,763,954	2,818,821	3,292,201	3,036,910	2,910,484	3,200,048	2,905,727	2,838,045	\$ 34,239,889
Cash Revenue \$	2,649,090	2,609,314	2,643,097	2,741,865	2,773,894	2,747,477	3,144,603	3,132,436	3,005,003	3,200,164	2,908,074	2,845,972	\$ 34,400,990
% Cash to Billed	101%	102%	106%	98%	100%	97%	96%	103%	103%	100%	100%	100%	100.5%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: Jun-25

		Current Year Staffing Levels											
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staffing													
City Manager's Office & City Clerk	6	6	5	5	5	5	5	-	-	-	-	-	-
Data & Communications	3	3	3	3	3	3	2	-	-	-	-	-	-
Transit	12	11	11	11	12	11	10	-	-	-	-	-	-
Facilities	2	1	1	1	1	1	1	-	-	-	-	-	-
Finance/Purchasing/Water Cust. Serv.	24	22	21	24	23	23	24	-	-	-	-	-	-
Human Resources	5	4	4	4	5	5	5	-	-	-	-	-	-
Information Technology	9	10	10	10	9	8	10	-	-	-	-	-	-
Legal	7	6	7	7	7	6	7	-	-	-	-	-	-
Economic & Community Dev	28	28	26	24	19	20	20	-	-	-	-	-	-
Public Safety	278	257	275	260	266	265	260	-	-	-	-	-	-
Public Works	116	115	115	112	110	109	109	-	-	-	-	-	-
Total Full Time	490	463	478	461	460	456	453	-	-	-	-	-	-
Part Time Staffing													
City Manager's Office	-	1	1	1	1	1	1						
Transit	-	-	-	-	-	-	-						
City Council - Legislative	7	7	7	7	7	7	7						
Finance and Purchasing	-	2	2	2	2	2	2						
Human Resources	-	-	-	-	-	-	-						
Information Technology	-	1	-	-	1	1	-						
Legal	-	-	-	-	-	-	-						
Economic & Community Dev	-	1	-	-	1	1	1						
Police	-	2	2	2	1	1	-						
Fire	-	-	-	-	-	-	-						
Public Works	-	1	1	1	1	12	14						
Total Temporary	7	15	13	13	14	25	25	-	-	-	-	-	-
Total City Staff Headcount	497	478	491	474	474	481	478	-	-	-	-	-	-

Note: Above report includes all City Staff, Full Time and Temporary W-2 EE's

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: Jun-25

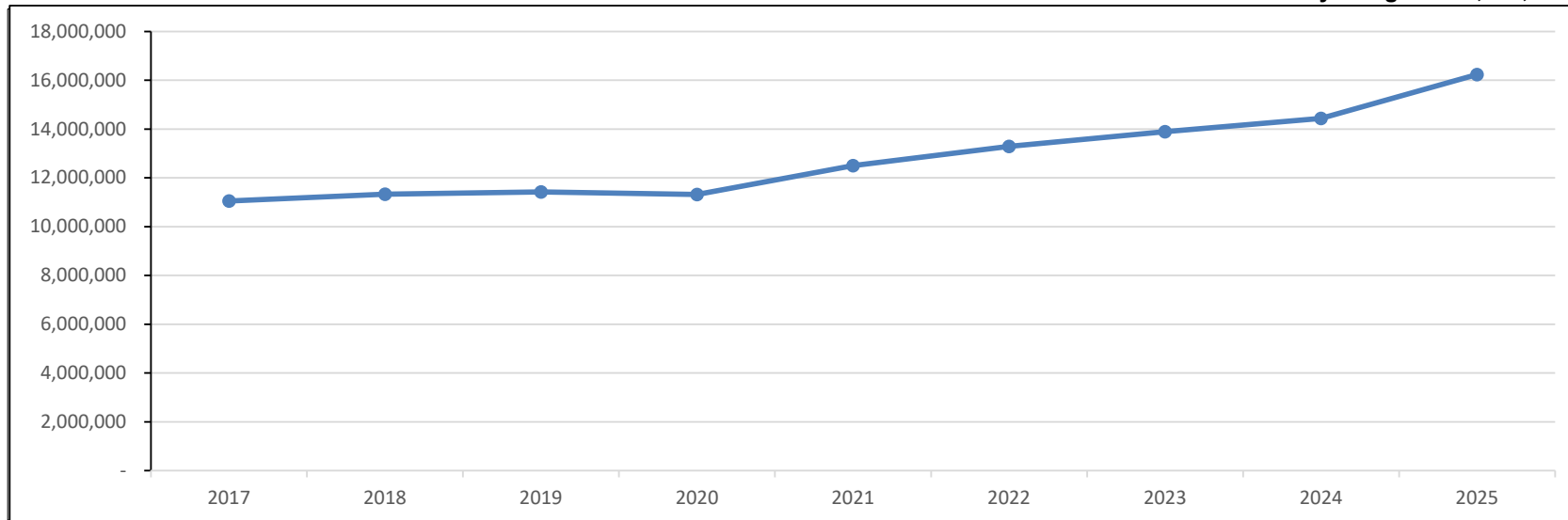
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff													
Executive													
City Manager's Office & City Clerk	6	6	5	5	5	5	5						
Data & Communications	3	3	3	3	3	3	2						
Total	9	9	8	8	8	8	7	-	-	-	-	-	-
Transportation Services													
Transit	12	11	11	11	12	11	10						
Facilities	2	1	1	1	1	1	1						
Total	14	12	12	12	13	12	11	-	-	-	-	-	-
Finance													
Finance & Risk Mgmt	14	14	14	16	15	15	15						
Purchasing	2	2	2	2	2	2	2						
Utility Customer Service	8	6	5	6	6	6	7						
Total	24	22	21	24	23	23	24	-	-	-	-	-	-
Human Resources	5	4	4	4	5	5	5						
Information Technology	9	10	10	10	9	8	10						
Legal	7	6	7	7	7	6	7						
Economic & Community Devel													
Economic & Community Dev.	7	6	5	4	2	4	4						
Building Inspections	7	8	7	7	6	6	5						
Neighborhood Inspections	9	8	8	8	7	6	7						
Grants Division	5	6	6	5	4	4	4						
Total	28	28	26	24	19	20	20	-	-	-	-	-	-
Public Safety													
Fire	110	103	125	111	108	108	107						
Police	168	154	150	149	158	157	153						
Total	278	257	275	260	266	265	260	-	-	-	-	-	-
Public Works													
PW Engineering Division	12	10	9	9	9	9	9						
Fleet Maintenance Division	8	8	8	9	7	7	7						
PW Municipal Services	46	49	45	45	45	45	45						
PW Administration	2	2	3	3	3	3	3						
Water Administration	3	2	2	2	2	2	2						
Water Lake Services	7	7	7	7	7	7	7						
Water Production South Plant	15	15	15	15	15	15	15						
Water Services Distribution	23	22	26	22	22	21	21						
Total	116	115	115	112	110	109	109	-	-	-	-	-	-
Total City Staffing	490	463	478	461	460	456	453	-	-	-	-	-	-
General Fund staffing													
General Fund staffing	412	397	408	394	392	390	387	-	-	-	-	-	-
Other Fund staffing	78	54	58	55	55	54	55	-	-	-	-	-	-
Total staffing	490	451	466	449	447	444	442	-	-	-	-	-	-

Note: Above report includes all Full Time W-2 EE's

Projected Revenues STATE SALES TAX

MONTH	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY	902,833	882,653	984,872	984,354	936,318	1,033,684	1,168,660	1,167,816	1,347,246
FEBRUARY	899,838	917,921	935,303	955,006	882,140	1,075,306	1,127,485	1,224,877	1,238,493
MARCH	1,107,270	1,088,364	1,093,971	1,112,877	1,115,773	1,269,776	1,289,943	1,360,748	1,404,454
APRIL	789,769	840,607	801,923	850,408	909,469	938,656	1,033,077	1,125,506	1,329,454
MAY	837,972	819,180	845,440	849,934	864,919	913,545	1,002,240	1,065,619	1,323,817
JUNE	957,693	978,292	975,295	909,787	1,179,406	1,149,425	1,144,522	1,238,496	1,468,401
JULY	906,452	942,693	968,093	858,962	1,082,746	1,135,529	1,152,092	1,175,943	1,317,056
AUGUST	935,012	1,010,708	1,011,477	945,270	1,201,374	1,182,257	1,222,864	1,272,387	1,425,074
SEPTEMBER	953,644	978,357	930,277	972,693	1,113,247	1,207,478	1,200,298	1,205,609	1,350,282
OCTOBER	891,372	943,494	979,187	974,990	1,069,252	1,042,274	1,154,653	1,200,817	1,344,915
NOVEMBER	934,414	991,142	967,297	940,548	1,087,116	1,178,594	1,242,689	1,250,853	1,400,956
DECEMBER	935,863	935,419	930,430	967,339	1,058,332	1,166,847	1,159,563	1,149,804	1,287,781

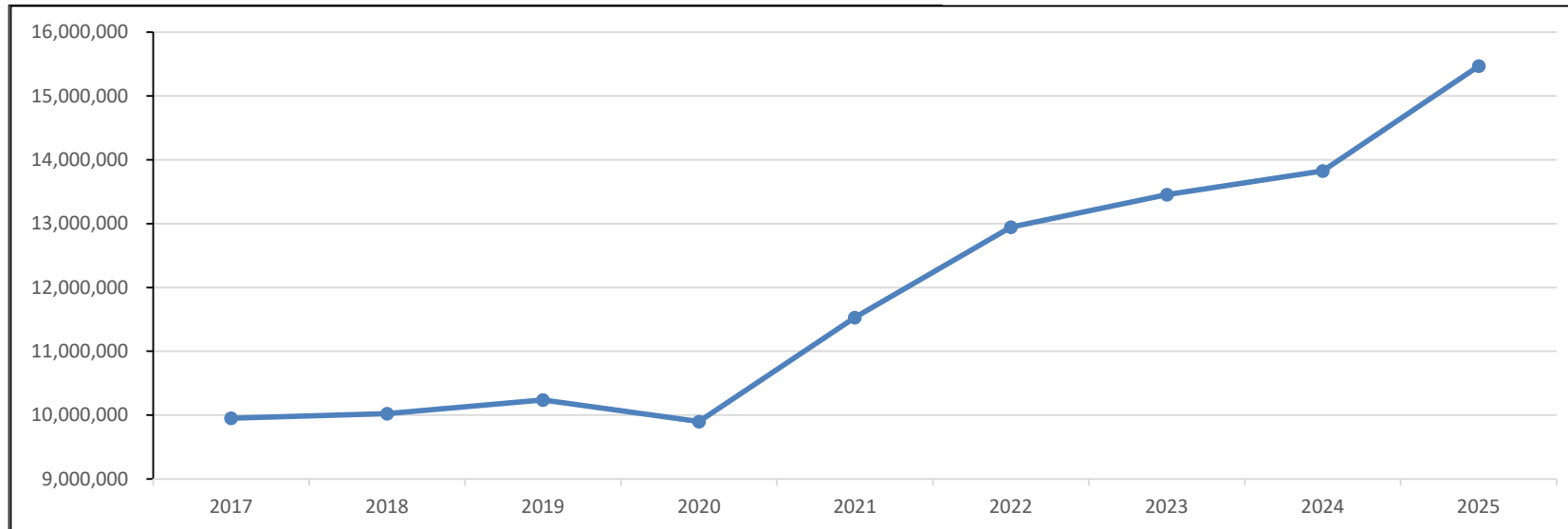
TOTALS	11,052,132	11,328,832	11,423,564	11,322,169	12,500,091	13,293,370	13,898,087	14,438,475	16,237,927
								Year in Play Budget	15,253,000



Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

Projected Revenues LOCAL SALES TAX

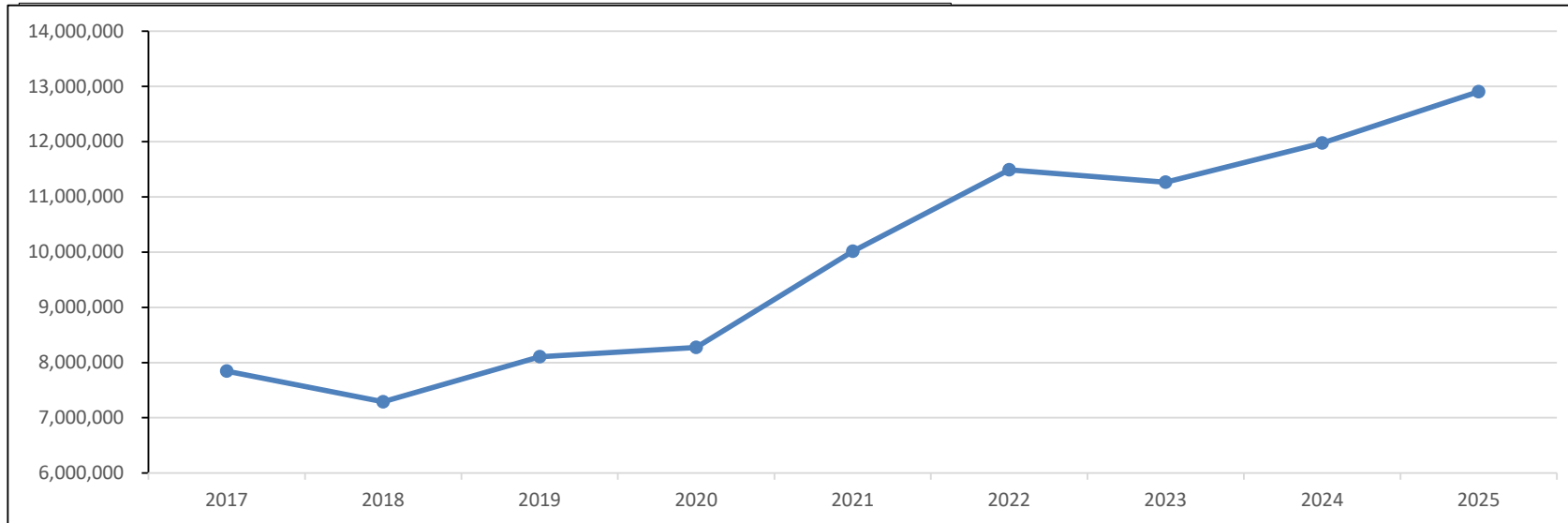
MONTH	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY	818,066	807,770	892,334	880,608	840,697	1,006,392	1,157,380	1,108,301	1,295,224
FEBRUARY	838,995	837,288	864,722	856,677	781,469	1,041,267	1,134,252	1,197,957	1,136,131
MARCH	995,383	959,353	963,236	960,429	992,288	1,201,515	1,246,328	1,276,139	1,325,005
APRIL	702,734	712,309	698,869	734,157	813,655	858,286	954,992	1,052,683	1,228,815
MAY	729,878	716,975	739,341	727,854	776,379	858,911	947,436	991,154	1,240,399
JUNE	855,602	852,317	858,115	765,429	1,102,858	1,112,269	1,063,989	1,152,207	1,420,736
JULY	814,658	807,532	860,421	735,614	1,046,496	1,094,284	1,106,303	1,126,031	1,249,894
AUGUST	877,154	909,719	920,833	834,535	1,045,456	1,170,493	1,174,733	1,255,941	1,394,094
SEPTEMBER	852,928	890,655	873,345	873,669	1,046,584	1,169,467	1,162,413	1,165,146	1,293,312
OCTOBER	779,788	836,215	868,200	865,615	1,013,580	1,099,159	1,103,324	1,145,831	1,271,873
NOVEMBER	835,747	866,834	875,836	819,660	1,048,702	1,201,140	1,299,459	1,222,796	1,357,304
DECEMBER	849,336	827,137	824,656	845,741	1,018,861	1,130,587	1,102,031	1,130,694	1,255,070
TOTALS	9,950,270	10,024,104	10,239,908	9,899,988	11,527,023	12,943,770	13,452,640	13,824,879	15,467,857
							Year in Play Budget	14,567,000	



Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements
State imposed 2% collection fee commenced 09/2017; 1.5% fee effective w SFY19

Projected Revenues STATE INCOME TAX

MONTH	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY	851,716	578,461	631,574	696,621	807,110	960,878	1,049,580	1,124,788	1,288,720
FEBRUARY	-	837,319	759,834	717,710	853,298	1,198,126	1,037,782	1,064,296	1,052,777
MARCH	1,411,585	420,941	457,518	533,688	588,089	519,319	614,640	691,752	675,504
APRIL	-	646,373	734,870	783,855	937,702	1,109,452	989,236	1,092,150	1,236,946
MAY	396,235	1,044,019	1,528,635	767,466	1,280,911	2,238,522	1,696,424	1,887,248	2,206,836
JUNE	764,129	482,298	477,387	475,376	1,123,868	657,580	795,466	808,845	765,340
JULY	1,547,903	652,113	713,920	754,878	1,008,212	1,110,107	1,059,801	1,176,708	1,259,077
AUGUST	698,009	478,694	511,760	1,032,080	566,126	571,768	696,542	786,227	841,263
SEPTEMBER	727,037	467,186	452,932	584,790	597,861	621,357	632,222	617,227	660,432
OCTOBER	599,068	726,093	808,115	846,827	1,086,453	1,137,578	1,222,083	1,318,007	1,410,268
NOVEMBER	450,852	522,953	527,420	572,208	622,816	720,354	823,188	791,201	846,586
DECEMBER	396,923	433,456	498,389	506,596	539,685	646,330	646,766	617,625	660,859
TOTALS	7,843,458	7,289,905	8,102,353	8,272,095	10,012,130	11,491,369	11,263,730	11,976,074	12,904,608
							Year in Play Budget		13,910,000



Schedule presents State LGDF distribution

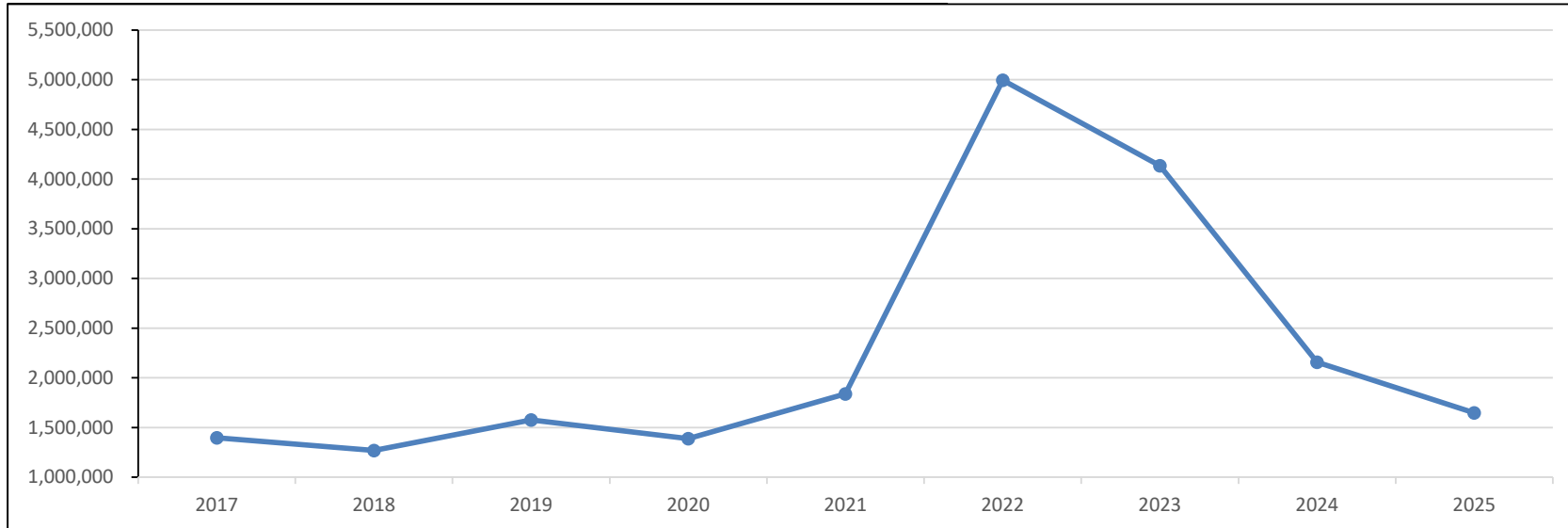
State LGDF 10% distribution reduction commenced w SFY18 August 2017 distribution; distribution reduction of 5% effective for SFY19 and to present

Projected Revenues

PERSONAL PROPERTY REPLACEMENT TAX - LIBRARY & GENERAL FUND

MONTH	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY	217,463	143,616	153,006	226,930	238,599	489,253	699,404	410,703	295,919
FEBRUARY	-	-	-	-	-	-	-	-	-
MARCH	147,880	132,622	67,368	45,114	86,205	654,576	386,908	257,650	135,534
APRIL	352,780	260,085	301,619	311,508	402,800	743,040	551,668	173,481	115,703
MAY	227,189	269,213	365,884	199,155	519,099	997,471	893,076	403,600	442,551
JUNE	-	-	3,173	-	-	3,546	-	-	-
JULY	239,384	206,222	217,352	206,917	378,262	718,801	719,448	467,288	336,447
AUGUST	10,712	20,842	26,075	152,903	48,103	82,065	116,408	67,357	48,497
SEPTEMBER	-	-	-	-	26,897	21,828	-	-	-
OCTOBER	160,071	190,221	376,967	193,839	2,246	968,179	598,448	274,131	197,375
NOVEMBER	-	-	1,332	-	6,015	-	-	1,266	911
DECEMBER	42,179	46,033	62,824	50,168	131,241	317,059	170,202	101,473	73,060

TOTALS	1,397,658	1,268,855	1,575,600	1,386,533	1,839,468	4,995,818	4,135,561	2,156,947	1,645,997
							Year in Play Budget		2,090,000

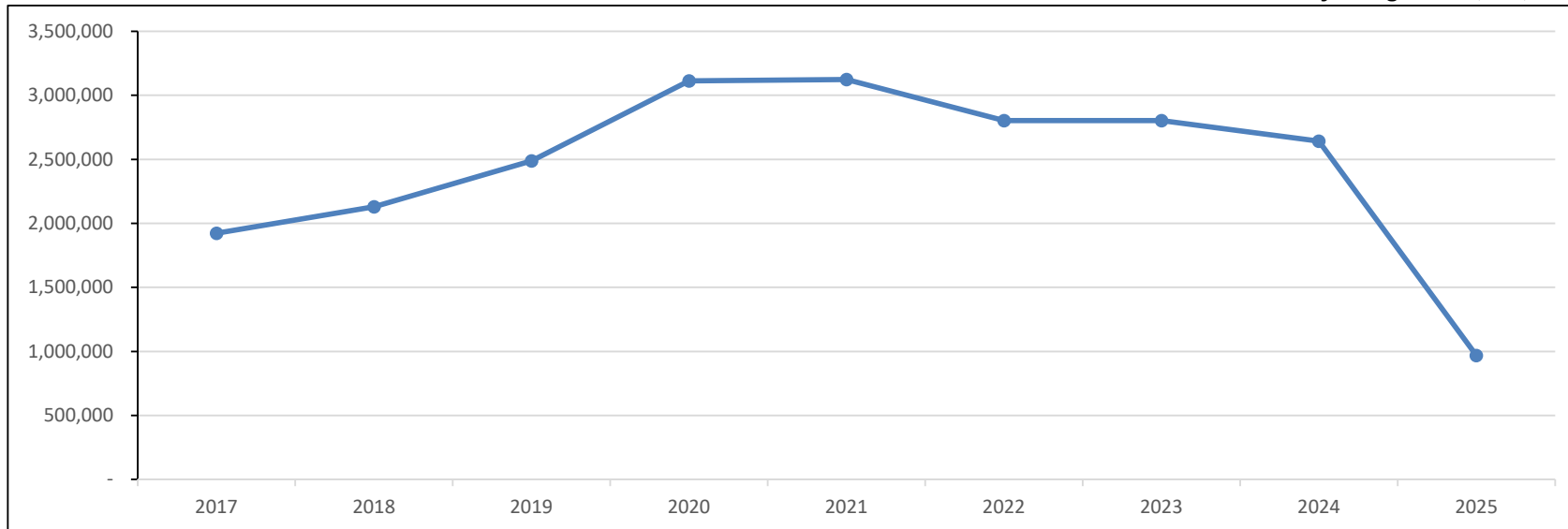


Schedule presents State distribution of PPRT. Recorded by City in city general fund (77.2%) and city library fund (22.8%) in accordance with state statutes

Projected Revenues LOCAL USE TAX

MONTH	2017	2018	2019	2020	2021	2022	2023	2024	2025
JANUARY	159,854	166,257	205,607	244,618	301,148	215,409	253,475	241,131	130,653
FEBRUARY	155,199	192,590	227,498	229,171	320,911	253,062	267,197	251,921	227,296
MARCH	241,170	243,593	275,101	314,455	452,845	320,769	323,206	292,406	285,756
APRIL	139,319	145,000	159,583	217,745	222,022	212,726	226,274	174,994	34,971
MAY	131,114	149,116	183,842	189,224	197,971	205,377	208,488	196,738	34,707
JUNE	170,503	180,080	208,996	240,704	253,092	240,875	257,890	238,999	45,824
JULY	146,418	157,169	197,817	254,820	229,947	192,903	215,778	212,527	34,707
AUGUST	147,521	171,381	198,672	283,392	211,651	219,932	213,410	205,092	34,707
SEPTEMBER	156,033	183,541	201,970	286,103	241,230	248,103	160,202	197,869	34,707
OCTOBER	149,381	178,049	207,636	289,306	224,653	216,541	225,763	203,331	34,707
NOVEMBER	158,864	169,331	198,926	275,488	237,138	224,900	214,136	197,505	34,707
DECEMBER	167,420	194,248	222,795	287,411	231,030	252,890	237,674	228,936	34,707

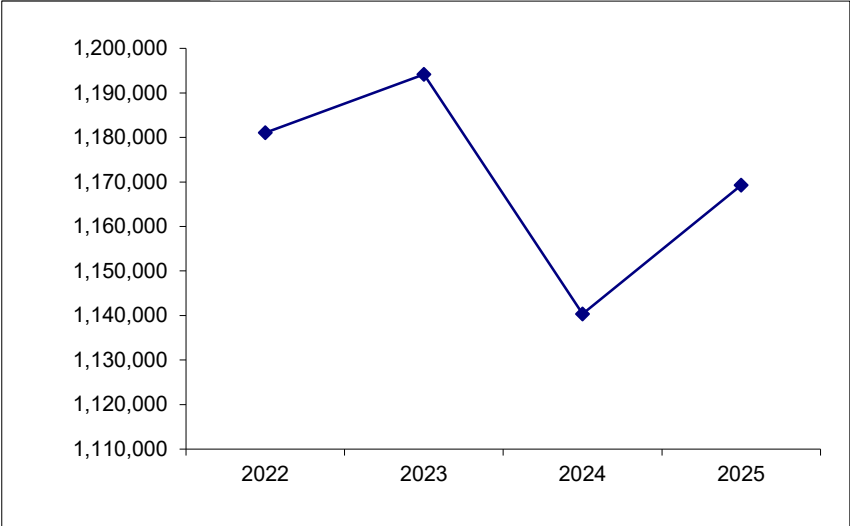
TOTALS	1,922,796	2,130,355	2,488,443	3,112,435	3,123,637	2,803,488	2,803,492	2,641,447	967,447
							Year in Play Budget		2,690,000



Schedule presents State distribution of Use Tax.

LOCAL TELEPHONE UTILITY TAX

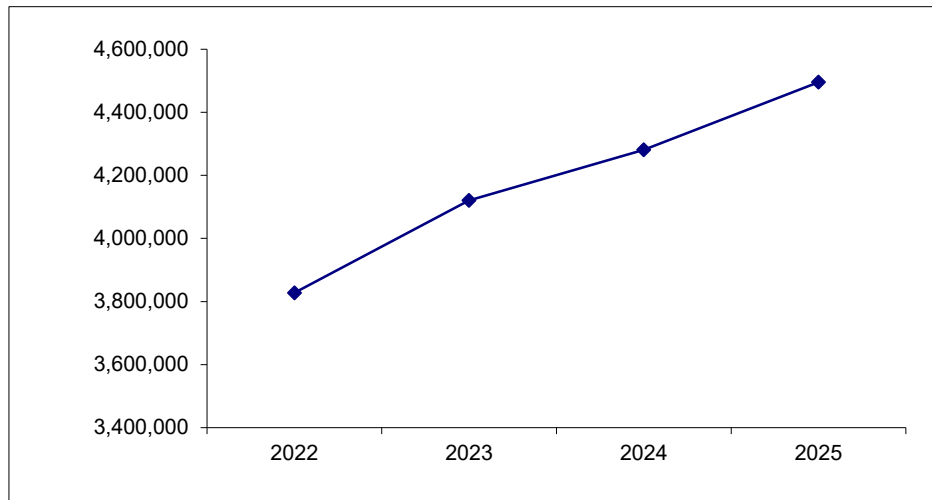
MONTH	2022	2023	2024	2025
JANUARY	99,599	100,718	97,646	82,205
FEBRUARY	94,273	101,222	91,030	86,619
MARCH	97,801	121,496	93,389	98,482
APRIL	95,983	107,186	91,487	106,944
MAY	94,162	89,187	92,439	108,212
JUNE	97,606	93,766	95,386	107,836
JULY	95,378	89,855	93,218	93,218
AUGUST	98,967	94,549	93,093	93,093
SEPTEMBER	87,617	91,316	92,082	92,082
OCTOBER	116,632	91,984	77,029	77,029
NOVEMBER	99,450	114,953	129,856	129,856
DECEMBER	103,560	97,923	93,709	93,709
TOTALS	1,181,029	1,194,155	1,140,364	1,169,285
			Current Budget	1,075,000



LOCAL FOOD & BEVERAGE TAX

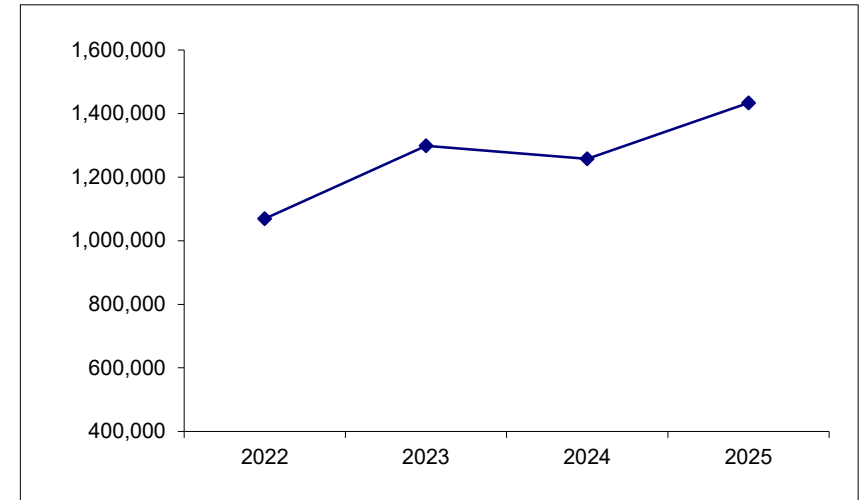
Projected Revenues

MONTH	2022	2023	2024	2025
JANUARY	325,939	349,168	365,811	414,474
FEBRUARY	268,346	310,308	304,849	323,102
MARCH	254,687	314,152	325,079	327,761
APRIL	328,645	344,283	369,792	393,007
MAY	320,770	356,811	351,781	352,471
JUNE	345,385	348,084	383,528	412,907
JULY	338,253	362,797	394,950	414,698
AUGUST	344,233	361,840	359,532	377,509
SEPTEMBER	318,028	356,626	367,354	385,722
OCTOBER	326,439	336,711	364,350	362,386
NOVEMBER	323,232	343,975	344,322	370,203
DECEMBER	333,647	335,562	349,503	361,149
TOTALS	3,827,604	4,120,318	4,280,852	4,495,389
			Current Budget	4,478,000



LOCAL HOTEL & MOTEL TAX

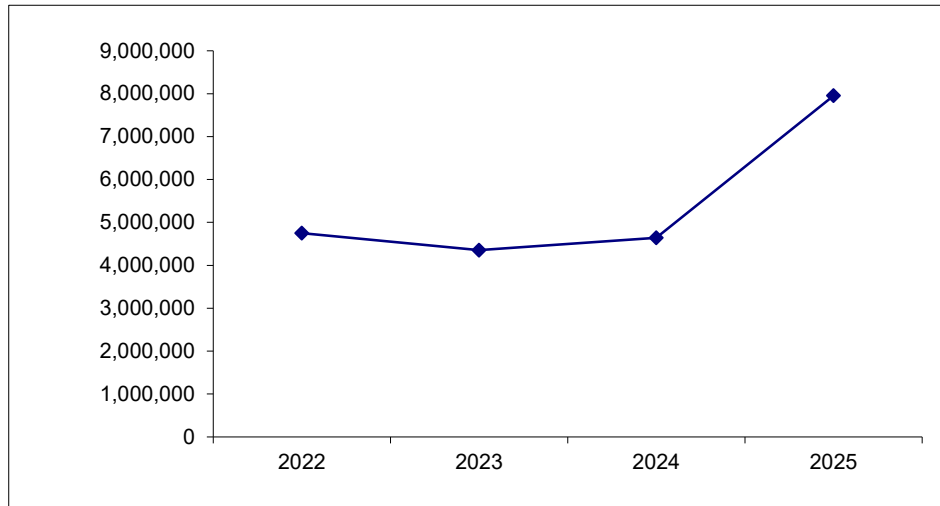
MONTH	2022	2023	2024	2025
JANUARY	62,215	71,531	69,918	113,570
FEBRUARY	70,247	89,816	70,454	79,884
MARCH	65,323	74,851	64,019	89,373
APRIL	76,916	111,415	106,694	109,305
MAY	76,544	78,123	120,452	107,549
JUNE	95,446	114,607	132,888	117,183
JULY	104,261	112,386	117,509	129,260
AUGUST	91,208	124,206	117,815	129,597
SEPTEMBER	114,943	159,762	120,172	132,189
OCTOBER	101,643	142,033	120,933	167,173
NOVEMBER	120,882	116,698	113,553	137,354
DECEMBER	89,647	102,974	103,337	121,200
TOTALS	1,069,274	1,298,403	1,257,743	1,433,637
			Current Budget	1,438,000



LOCAL UTILITY TAX (GAS & ELECTRIC)

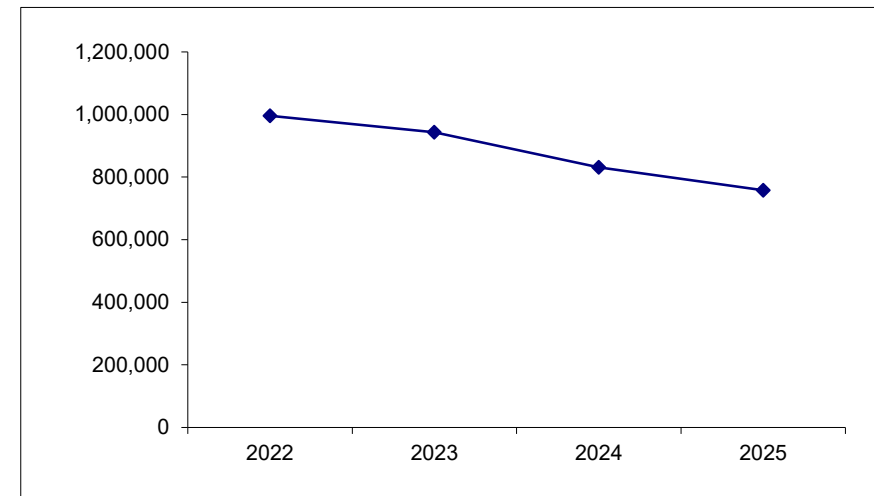
Projected Revenues

MONTH	2022	2023	2024	2025
JANUARY	451,232	494,772	-	489,672
FEBRUARY	-	511,814	410,027	477,955
MARCH	1,170,976	459,507	491,881	496,577
APRIL	453,756	411,867	848,133	416,250
MAY	376,488	357,677	379,750	347,319
JUNE	327,903	307,264	317,704	892,655
JULY	311,731	273,044	374,376	805,400
AUGUST	323,917	277,163	354,321	805,400
SEPTEMBER	323,685	319,748	372,023	805,400
OCTOBER	316,968	310,248	376,713	805,400
NOVEMBER	318,048	291,359	339,887	805,400
DECEMBER	375,073	339,785	376,140	804,774
TOTALS	4,749,776	4,354,248	4,640,956	7,952,201
			Current Budget	8,444,000



LOCAL CABLE TV TAX

MONTH	2022	2023	2024	2025
JANUARY	13,687	11,674	10,413	8,826
FEBRUARY	235,066	228,468	210,193	176,790
MARCH	-	-	-	-
APRIL	12,982	-	9,672	8,337
MAY	245,500	241,582	204,165	182,958
JUNE	-	-	-	-
JULY	-	10,736	-	-
AUGUST	254,979	224,680	195,602	180,000
SEPTEMBER	-	-	-	-
OCTOBER	-	10,312	-	11,137
NOVEMBER	233,712	215,736	200,878	190,000
DECEMBER	-	-	-	-
TOTALS	995,925	943,187	830,924	758,049
			Current Budget	874,000



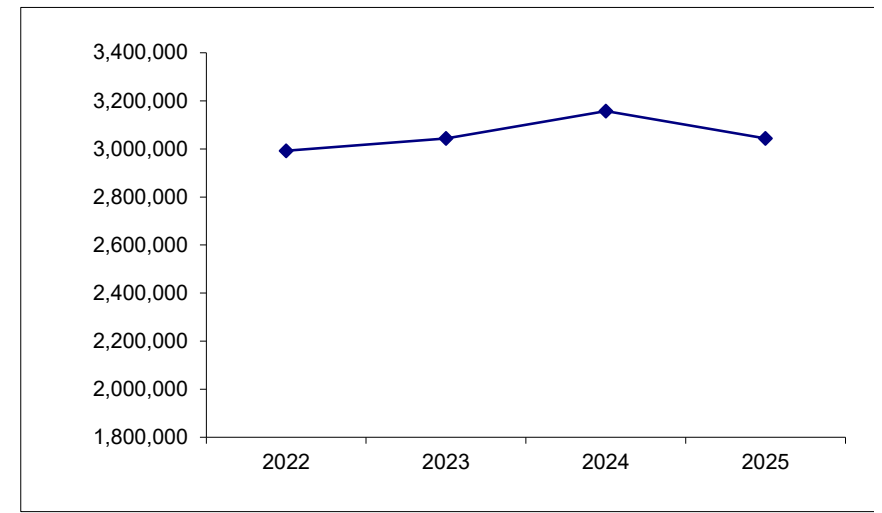
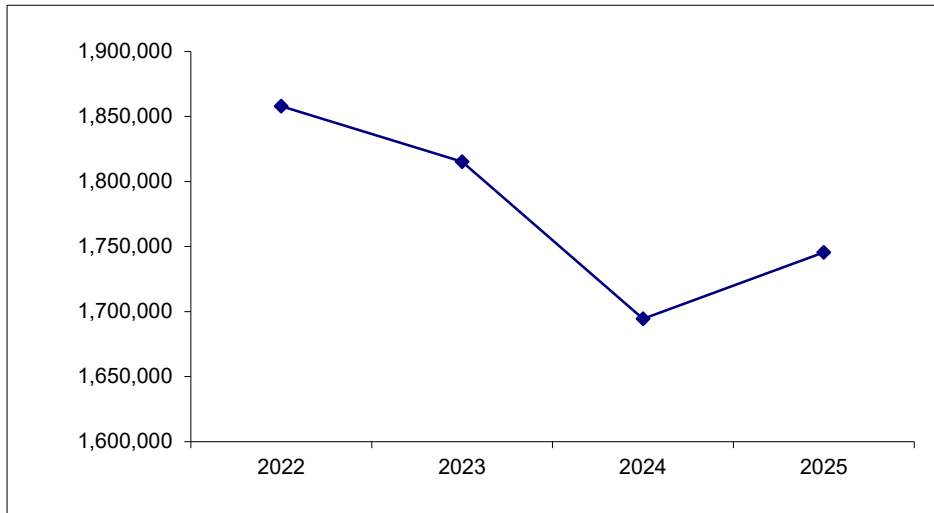
LOCAL MOTOR FUEL TAX

Projected Revenues

STATE MOTOR FUEL TAX

MONTH	2022	2023	2024	2025
JANUARY	155,334	154,093	127,282	177,386
FEBRUARY	146,251	142,970	155,267	132,755
MARCH	125,153	138,333	106,685	129,568
APRIL	142,456	150,252	157,234	132,978
MAY	147,235	147,736	147,473	150,296
JUNE	162,643	163,482	166,102	152,484
JULY	164,199	168,250	135,720	145,000
AUGUST	166,136	151,650	158,490	145,000
SEPTEMBER	173,019	154,583	148,184	145,000
OCTOBER	162,198	148,377	139,352	145,000
NOVEMBER	162,085	149,939	130,163	145,000
DECEMBER	151,229	145,591	122,508	145,000
TOTALS	1,857,939	1,815,258	1,694,461	1,745,467
			Current Budget	1,800,000

MONTH	2022	2023	2024	2025
JANUARY	283,072	275,250	275,245	-
FEBRUARY	258,944	220,663	235,090	258,341
MARCH	178,756	225,950	263,008	267,745
APRIL	253,405	219,333	230,465	506,601
MAY	255,437	250,551	253,637	254,890
JUNE	256,227	254,697	246,458	256,354
JULY	265,264	264,536	270,657	250,000
AUGUST	259,754	251,674	267,644	250,000
SEPTEMBER	249,395	262,001	284,706	250,000
OCTOBER	252,007	277,605	274,875	250,000
NOVEMBER	239,391	249,118	270,738	250,000
DECEMBER	240,655	292,462	284,843	250,000
TOTALS	2,992,307	3,043,839	3,157,365	3,043,932
			Current Budget	3,173,000



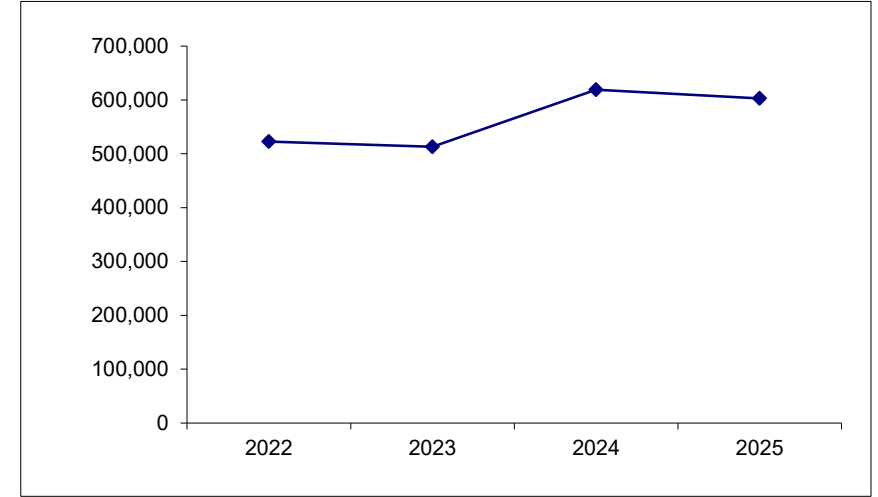
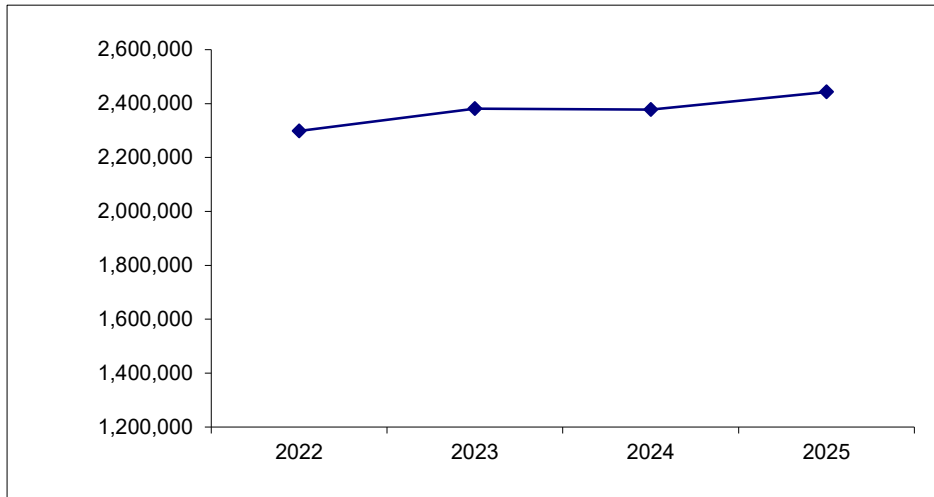
STATE VIDEO GAMING TAX

Projected Revenues

LOCAL LIQUOR LICENSE FEE

MONTH	2022	2023	2024	2025
JANUARY	186,950	187,712	186,224	195,545
FEBRUARY	194,055	194,632	196,329	200,877
MARCH	165,854	192,027	170,364	186,645
APRIL	170,074	196,183	196,168	189,458
MAY	230,570	233,599	226,183	243,564
JUNE	217,794	208,034	213,948	210,287
JULY	197,376	214,828	206,141	210,161
AUGUST	183,024	191,592	188,197	191,867
SEPTEMBER	190,168	196,948	198,173	202,037
OCTOBER	182,080	188,283	200,227	203,856
NOVEMBER	191,184	190,493	193,432	206,248
DECEMBER	189,255	186,923	201,789	202,384
TOTALS	2,298,383	2,381,255	2,377,176	2,442,929
			Current Budget	2,429,000

MONTH	2022	2023	2024	2025
JANUARY	-	-	2,556	1,384
FEBRUARY	6,010	250	2,547	1,031
MARCH	702	3,677	250	-
APRIL	-	100	-	9,150
MAY	288,825	143,125	266,825	161,200
JUNE	217,825	330,921	332,910	413,490
JULY	3,280	26,953	2,209	2,231
AUGUST	200	2,055	2,765	2,792
SEPTEMBER	600	400	2,035	2,055
OCTOBER	150	2,665	3,291	1,944
NOVEMBER	3,093	-	3,607	1,212
DECEMBER	1,914	2,900	-	6,060
TOTALS	522,599	513,047	618,996	602,550
			Current Budget	627,000



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNASSIGNED								
100231 GEN GOV TAXES								
10	-02-31-000-00-301103-		REAL ESTATE TAXES					
	-12,713,000.00	-12,713,000.00	0.00	0.00	0.00	-12,713,000.00	.0%	
10	-02-31-000-00-301106-		MOBILE HOME PRIVILEGE TAX					
	-14,000.00	-14,000.00	0.00	0.00	0.00	-14,000.00	.0%	
10	-02-31-000-00-301201-		STATE SALES TAXES					
	-15,112,000.00	-15,112,000.00	-6,579,312.63	-1,310,986.54	0.00	-8,532,687.37	43.5%	
10	-02-31-000-00-301202-		TELEPHONE UTILITY TAX					
	-1,075,000.00	-1,075,000.00	-482,462.33	-108,211.77	0.00	-592,537.67	44.9%	
10	-02-31-000-00-301203-		FOOD & BEVERAGE TAX					
	-4,478,000.00	-4,478,000.00	-1,810,815.31	-352,470.51	0.00	-2,667,184.69	40.4%	
10	-02-31-000-00-301204-		HOTEL AND MOTEL TAX					
	-1,438,000.00	-1,438,000.00	-499,681.39	-107,548.76	0.00	-938,318.61	34.7%	
10	-02-31-000-00-301205-		LOCAL SALES TAX					
	-14,414,000.00	-14,414,000.00	-6,151,848.12	-1,225,654.24	0.00	-8,262,151.88	42.7%	
10	-02-31-000-00-301206-		AVIATION FUEL TAX					
	-35,000.00	-35,000.00	-6,782.59	-413.78	0.00	-28,217.41	19.4%	
10	-02-31-000-00-301207-		LOCAL USE TAX					
	-2,690,000.00	-2,690,000.00	-713,383.04	-34,706.63	0.00	-1,976,616.96	26.5%	
10	-02-31-000-00-301208-		AUTO RENTAL TAX					
	-65,000.00	-65,000.00	-22,657.96	-4,144.01	0.00	-42,342.04	34.9%	
10	-02-31-000-00-301209-		UTILITY TAX					
	-8,444,000.00	-8,444,000.00	-2,227,772.24	-347,318.96	0.00	-6,216,227.76	26.4%	
10	-02-31-000-00-301210-		VIDEO GAMING TAX					
	-2,429,000.00	-2,429,000.00	-1,016,089.54	-243,564.28	0.00	-1,412,910.46	41.8%	
10	-02-31-000-00-301302-		CABLE TV TAX					
	-874,000.00	-874,000.00	-376,912.02	-182,958.47	0.00	-497,087.98	43.1%	
TOTAL GEN GOV TAXES								
	-63,781,000.00	-63,781,000.00	-19,887,717.17	-3,917,977.95	0.00	-43,893,282.83	31.2%	
100232 GEN GOV INTERGOVTMENT								
10	-02-32-000-00-302102-		LOCAL REPLACEMENT TAX					
	-45,000.00	-45,000.00	-17,073.09	-1,571.73	0.00	-27,926.91	37.9%	
10	-02-32-000-00-302104-		STATE REPLACEMENT TAX					
	-1,453,000.00	-1,453,000.00	-750,872.87	-340,435.79	0.00	-702,127.13	51.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-32-000-00-302105-	-13,910,000.00	-13,910,000.00		STATE INCOME TAX				
				-6,460,783.47	-2,206,836.29	0.00	-7,449,216.53	46.4%
10 -02-32-000-00-302106-	-200,000.00	-200,000.00		FEDERAL GRANTS				
				-49,638.79	0.00	0.00	-150,361.21	24.8%
10 -02-32-000-00-302107-	-100,000.00	-100,000.00		STATE GRANTS OR OTHER				
				-18,037.50	0.00	0.00	-81,962.50	18.0%
10 -02-32-000-00-302114-	-58,000.00	-58,000.00		POLICE OT REIMBURSEMENTS				
				-27,119.88	-2,891.27	0.00	-30,880.12	46.8%
10 -02-32-000-00-302121-	-119,000.00	-119,000.00		CANNABIS TAX				
				-46,236.08	-8,690.49	0.00	-72,763.92	38.9%
10 -02-32-000-00-302126-	-243,000.00	-243,000.00		OPIOID TREATMENT FUNDING				
				0.00	0.00	0.00	-243,000.00	.0%
10 -02-32-000-00-308879-	0.00	0.00		ADDI REIMBURSEMENT				
				-8,468.32	-2,117.08	0.00	8,468.32	100.0%
TOTAL GEN GOV INTERGOVTMENT	-16,128,000.00	-16,128,000.00		-7,378,230.00	-2,562,542.65	0.00	-8,749,770.00	45.7%

100233 GEN GOV SERVICE CHARGE

10 -02-33-000-00-303607-	-2,867,730.00	-2,867,730.00		PAYMENT IN LIEU OF TAXES				
				-1,194,887.50	-238,977.50	0.00	-1,672,842.50	41.7%
10 -02-33-000-00-303608-	-281,172.00	-281,172.00		RISK & EE BENEFIT SERVICES				
				-117,155.00	-23,431.00	0.00	-164,017.00	41.7%
10 -02-33-000-00-303621-	-2,968,288.00	-2,968,288.00		ADMIN SERVICES				
				-1,236,785.00	-247,357.00	0.00	-1,731,503.00	41.7%
10 -02-33-000-00-303622-	-1,617,634.00	-1,617,634.00		PUBLIC WORKS SERVICES				
				-674,015.00	-134,803.00	0.00	-943,619.00	41.7%
10 -02-33-000-00-303626-	-88,656.00	-88,656.00		BLDG INSPECTION SERVICES				
				-36,940.00	-7,388.00	0.00	-51,716.00	41.7%
10 -02-33-000-00-303628-	-396,300.00	-396,300.00		FM SEWER FUND-EPA				
				-165,125.00	-33,025.00	0.00	-231,175.00	41.7%
10 -02-33-000-00-306700-	-416,219.00	-416,219.00		IT SERVICES				
				-173,425.00	-34,685.00	0.00	-242,794.00	41.7%
10 -02-33-000-00-306707-	-472,000.00	-472,000.00		CDBG PERSONNEL/EXP REIMB				
				-261,675.25	-29,989.10	0.00	-210,324.75	55.4%
10 -02-33-000-00-306751-	-150,000.00	-150,000.00		HOME PERSONNEL/EXP REIMB				
				-30,579.65	-2,077.42	0.00	-119,420.35	20.4%
10 -02-33-000-00-306753-	-62,000.00	-62,000.00		DUATS PERSONNEL/EXP REIMB				
				-42,920.46	0.00	0.00	-19,079.54	69.2%
10 -02-33-000-00-306762-	-1,800.00	-1,800.00		REIMB FROM COMMUNITY GRANTS				
				-37,760.06	0.00	0.00	35,960.06	2097.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GEN GOV SERVICE CHARGE								
-9,321,799.00		-9,321,799.00		-3,971,267.92	-751,733.02	0.00	-5,350,531.08	42.6%
100234 GEN GOV -LICENSE/PERMIT								
10	-02-34-000-00-304300-			ANIMAL REGISTRATION LATE FEES				
	-12,000.00	-12,000.00		-5,000.00	-675.00	0.00	-7,000.00	41.7%
10	-02-34-000-00-304302-			GARBAGE HAULERS				
	-10,000.00	-10,000.00		-200.00	0.00	0.00	-9,800.00	2.0%
10	-02-34-000-00-304303-			CONTRACTOR LICENSES				
	-24,000.00	-24,000.00		-11,332.00	-1,100.00	0.00	-12,668.00	47.2%
10	-02-34-000-00-304304-			LIQUOR LICENSES				
	-627,000.00	-627,000.00		-172,765.38	-161,200.00	0.00	-454,234.62	27.6%
10	-02-34-000-00-304307-			OTHER LICENSES				
	-315,000.00	-315,000.00		-81,082.40	-1,930.00	0.00	-233,917.60	25.7%
10	-02-34-000-00-304401-			BUILDING PERMITS				
	-760,000.00	-760,000.00		-311,764.47	-96,475.46	0.00	-448,235.53	41.0%
TOTAL GEN GOV -LICENSE/PERMIT								
-1,748,000.00		-1,748,000.00		-582,144.25	-261,380.46	0.00	-1,165,855.75	33.3%
100235 GEN GOV- FINES & FEES								
10	-02-35-000-00-303301-			ON STREET PARKING				
	-6,000.00	-6,000.00		-2,620.54	-917.36	0.00	-3,379.46	43.7%
10	-02-35-000-00-303302-			PARKING LOT 1				
	-14,000.00	-14,000.00		-6,139.58	-697.25	0.00	-7,860.42	43.9%
10	-02-35-000-00-303306-			PARKING LOT 10				
	-6,000.00	-6,000.00		-959.67	-116.31	0.00	-5,040.33	16.0%
10	-02-35-000-00-303308-			GARAGE C				
	-29,000.00	-29,000.00		-5,380.00	-1,145.00	0.00	-23,620.00	18.6%
10	-02-35-000-00-303310-			RESIDENTIAL PARKING				
	-7,000.00	-7,000.00		-180.00	0.00	0.00	-6,820.00	2.6%
10	-02-35-000-00-303312-			DOWNTOWN EMPL PARKING PERMITS				
	-28,000.00	-28,000.00		-7,552.00	-1,538.50	0.00	-20,448.00	27.0%
10	-02-35-000-00-304490-			ADMIN COURT FINES				
	-71,000.00	-71,000.00		-24,626.70	-9,065.00	0.00	-46,373.30	34.7%
10	-02-35-000-00-305500-			ADMINISTRATIVE COURT FEES				
	-42,000.00	-42,000.00		-12,479.00	-3,058.00	0.00	-29,521.00	29.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	-02-35-000-00-305501-			COURT FINES				
	-166,000.00	-166,000.00		-52,493.41	-13,577.93	0.00	-113,506.59	31.6%
10	-02-35-000-00-305502-			BOOT FEE				
	-1,000.00	-1,000.00		-1,120.00	-105.00	0.00	120.00	112.0%
10	-02-35-000-00-305503-			WEED CUTTING FEES				
	-39,000.00	-39,000.00		-16,782.45	-5,680.29	0.00	-22,217.55	43.0%
10	-02-35-000-00-305505-			ILLEGAL USE OF VEHICLE				
	-356,000.00	-356,000.00		-134,950.00	-25,750.00	0.00	-221,050.00	37.9%
10	-02-35-000-00-305506-			OVERTIME PARKING FEES				
	-70,000.00	-70,000.00		-43,492.58	-8,171.26	0.00	-26,507.42	62.1%
10	-02-35-000-00-305507-			VARIANCE AND ZONING				
	-5,000.00	-5,000.00		-1,095.00	0.00	0.00	-3,905.00	21.9%
10	-02-35-000-00-305513-			OTHER FINES AND FEES				
	-99,000.00	-99,000.00		-42,619.08	-6,337.13	0.00	-56,380.92	43.0%
10	-02-35-000-00-305516-			PET CITATIONS				
	-56,000.00	-56,000.00		-26,424.71	-6,484.05	0.00	-29,575.29	47.2%
10	-02-35-000-00-305520-			TRASH & CLEAN UP FINES				
	-111,000.00	-111,000.00		-62,193.24	-29,193.98	0.00	-48,806.76	56.0%
10	-02-35-000-00-305522-			BACKGROUND CHECK FEES				
	-5,000.00	-5,000.00		-4,520.00	-960.00	0.00	-480.00	90.4%
TOTAL GEN GOV- FINES & FEES								
	-1,111,000.00	-1,111,000.00		-445,627.96	-112,797.06	0.00	-665,372.04	40.1%
100237 GEN GOV- INVESTMENT								
10	-02-37-000-00-307101-			INTEREST INCOME				
	-180,000.00	-180,000.00		-46,458.73	-10,297.66	0.00	-133,541.27	25.8%
10	-02-37-000-00-307141-			INVESTMENT INCOME				
	-280,000.00	-280,000.00		-144,511.15	0.00	0.00	-135,488.85	51.6%
TOTAL GEN GOV- INVESTMENT								
	-460,000.00	-460,000.00		-190,969.88	-10,297.66	0.00	-269,030.12	41.5%
100238 GEN GOV- OTHER INCOME								
10	-02-38-000-00-303413-			AMEREN FRANCHISE PAYMENTS				
	-921,000.00	-921,000.00		-383,796.65	-76,759.33	0.00	-537,203.35	41.7%
10	-02-38-000-00-303415-			PROFESSIONAL STANDARDS INCOME				
	-1,000.00	-1,000.00		0.00	0.00	0.00	-1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	-02-38-000-00-303510-			ELECTRIC AGGREGATION ADMIN FEE				
	-25,000.00	-25,000.00		0.00	0.00	0.00	-25,000.00	.0%
10	-02-38-000-00-308801-			RENTAL OF CITY PROPERTY				
	-7,000.00	-7,000.00		-5,916.00	-843.00	0.00	-1,084.00	84.5%
10	-02-38-000-00-308802-			SALE OF CITY PROPERTY				
	0.00	0.00		-1,079.49	0.00	0.00	1,079.49	100.0%
10	-02-38-000-00-308803-			SALE OF OTHER PROPERTY				
	-10,000.00	-10,000.00		0.00	0.00	0.00	-10,000.00	.0%
10	-02-38-000-00-308810-			DAMAGE TO CITY PROPERTY				
	-43,000.00	-43,000.00		-15,211.75	-807.37	0.00	-27,788.25	35.4%
10	-02-38-000-00-308814-			INVENTORY REIMBURSEMENTS				
	0.00	0.00		-2,456.50	-1,218.67	0.00	2,456.50	100.0%
10	-02-38-000-00-308890-			REIMBURSEMENT OF EXPENSE				
	-10,000.00	-10,000.00		-7,761.44	-802.91	0.00	-2,238.56	77.6%
10	-02-38-000-00-308898-			BANK RECONCILIATION ADJUSTMENT				
	0.00	0.00		-3,293.01	-3,288.82	0.00	3,293.01	100.0%
10	-02-38-000-00-308899-			MISCELLANEOUS INCOME				
	-72,201.00	-72,201.00		-58,707.43	-12,435.62	0.00	-13,493.57	81.3%
TOTAL GEN GOV- OTHER INCOME								
	-1,089,201.00	-1,089,201.00		-478,222.27	-96,155.72	0.00	-610,978.73	43.9%
100432 PUB SAFETY - INTERGOVT								
10	-04-32-000-00-302403-			FIRE TRAINING REIMBURSE				
	-36,000.00	-36,000.00		-4,185.28	0.00	0.00	-31,814.72	11.6%
10	-04-32-000-00-302404-			POLICE TRAINING REIMBURSE				
	-284,000.00	-284,000.00		0.00	0.00	0.00	-284,000.00	.0%
TOTAL PUB SAFETY - INTERGOVT								
	-320,000.00	-320,000.00		-4,185.28	0.00	0.00	-315,814.72	1.3%
100433 PUB SAFETY - TRANSFER FR								
10	-04-33-000-00-303405-			SCHOOL DISTRICT REIMBURSE				
	-684,000.00	-684,000.00		-416,038.00	-348,184.00	0.00	-267,962.00	60.8%
10	-04-33-000-00-310010-			FIRE PROGRAMS				
	-26,000.00	-26,000.00		-1,522.50	-522.50	0.00	-24,477.50	5.9%
TOTAL PUB SAFETY - TRANSFER FR								
	-710,000.00	-710,000.00		-417,560.50	-348,706.50	0.00	-292,439.50	58.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
100435 PUBLIC SAFETY FINES & FEES								
10	-04-35-000-00-305512-		FIRE & BURGLAR ALARMS					
	-20,000.00	-20,000.00	-3,500.00	-600.00	0.00	-16,500.00	17.5%	
10	-04-35-000-00-305514-		POLICE RECORDS					
	-16,000.00	-16,000.00	-1,925.91	-394.75	0.00	-14,074.09	12.0%	
10	-04-35-000-00-308800-		PUBLIC SAFETY LIFT ASSIST					
	-10,000.00	-10,000.00	-7,000.00	-1,000.00	0.00	-3,000.00	70.0%	
TOTAL PUBLIC SAFETY FINES & FEES								
	-46,000.00	-46,000.00	-12,425.91	-1,994.75	0.00	-33,574.09	27.0%	
100831 HIWAY/STS - RE TAXES								
10	-08-31-000-00-301102-		PROP TAX- ROAD & BRIDGE					
	-458,000.00	-458,000.00	0.00	0.00	0.00	-458,000.00	.0%	
TOTAL HIWAY/STS - RE TAXES								
	-458,000.00	-458,000.00	0.00	0.00	0.00	-458,000.00	.0%	
100832 HIWAY/STS - INTERGOVT								
10	-08-32-000-00-302401-		STATE ROUTE MAINTENANCE					
	-156,000.00	-156,000.00	-114,064.47	-38,021.49	0.00	-41,935.53	73.1%	
TOTAL HIWAY/STS - INTERGOVT								
	-156,000.00	-156,000.00	-114,064.47	-38,021.49	0.00	-41,935.53	73.1%	
100833 HIWAY/STS - TRANSFER FR								
10	-08-33-000-00-303601-		MFT REIMB-MSD/TRAFF SIGNAL					
	-552,000.00	-552,000.00	-247,820.48	-44,471.24	0.00	-304,179.52	44.9%	
10	-08-33-000-00-303606-		WATER STREET CUTS					
	-245,000.00	-245,000.00	-177,819.63	-32,323.08	0.00	-67,180.37	72.6%	
TOTAL HIWAY/STS - TRANSFER FR								
	-797,000.00	-797,000.00	-425,640.11	-76,794.32	0.00	-371,359.89	53.4%	
TOTAL UNASSIGNED								
	-96,126,000.00	-96,126,000.00	-33,908,055.72	-8,178,401.58	0.00	-62,217,944.28	35.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND								
-96,126,000.00		-96,126,000.00		-33,908,055.72	-8,178,401.58	0.00	-62,217,944.28	35.3%
	TOTAL REVENUES							
-96,126,000.00		-96,126,000.00		-33,908,055.72	-8,178,401.58	0.00	-62,217,944.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 120	CENTRAL TIF						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED

T20 CENTRAL TIF

T120452 CENTRAL TIF FUND REVENUE

120 -00-45-T20-00-301103-			REAL ESTATE TAXES				
-400,000.00	-400,000.00		0.00	0.00	0.00	-400,000.00	.0%
TOTAL CENTRAL TIF FUND REVENUE							
-400,000.00	-400,000.00		0.00	0.00	0.00	-400,000.00	.0%
TOTAL CENTRAL TIF							
-400,000.00	-400,000.00		0.00	0.00	0.00	-400,000.00	.0%
TOTAL CENTRAL TIF							
-400,000.00	-400,000.00		0.00	0.00	0.00	-400,000.00	.0%
TOTAL REVENUES							
-400,000.00	-400,000.00		0.00	0.00	0.00	-400,000.00	

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ACCOUNTS FOR: 16		COMMUNITY GRANTS FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET						
160 STRONG COMMUNITIES (SCP)								
1645160 COMMUNITY GRANTS REVENUE								
16	-02-45-160-00-302106-			FEDERAL GRANTS				
	-130,000.00	-130,000.00		0.00	0.00	0.00	-130,000.00	.0%
16	-02-45-160-00-302107-			STATE GRANTS-SCP				
	-302,000.00	-302,000.00		0.00	0.00	0.00	-302,000.00	.0%
16	-02-45-160-00-302113-			STATE GRANTS-HRAP				
	-330,000.00	-330,000.00	-427,695.60	-77,442.25		0.00	97,695.60	129.6%
16	-02-45-160-00-308899-			MISCELLANEOUS INCOME				
	0.00	0.00	-59,864.58	-59,864.58		0.00	59,864.58	100.0%
TOTAL COMMUNITY GRANTS REVENUE								
	-762,000.00	-762,000.00	-487,560.18	-137,306.83		0.00	-274,439.82	64.0%
TOTAL STRONG COMMUNITIES (SCP)								
	-762,000.00	-762,000.00	-487,560.18	-137,306.83		0.00	-274,439.82	64.0%
TOTAL COMMUNITY GRANTS FUND								
	-762,000.00	-762,000.00	-487,560.18	-137,306.83		0.00	-274,439.82	64.0%
TOTAL REVENUES								
	-762,000.00	-762,000.00	-487,560.18	-137,306.83		0.00	-274,439.82	

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ACCOUNTS FOR: 17		HOME FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
170 HOME PROGRAM								
1745170 HOME PROGRAM FUND REVENUE								
17	-02-45-170-00-302106-		FEDERAL GRANTS					
	-3,921,083.00	-3,921,083.00	-486,633.23	-121,493.58	0.00	-3,434,449.77	12.4%	
17	-02-45-170-00-307101-		INTEREST INCOME					
	0.00	0.00	-381.68	-79.27	0.00	381.68	100.0%	
17	-02-45-170-00-309992-		LOAN REPAYMENT					
	-8,000.00	-8,000.00	-755.95	-80.00	0.00	-7,244.05	9.4%	
TOTAL HOME PROGRAM FUND REVENUE								
	-3,929,083.00	-3,929,083.00	-487,770.86	-121,652.85	0.00	-3,441,312.14	12.4%	
TOTAL HOME PROGRAM								
	-3,929,083.00	-3,929,083.00	-487,770.86	-121,652.85	0.00	-3,441,312.14	12.4%	
TOTAL HOME FUND								
	-3,929,083.00	-3,929,083.00	-487,770.86	-121,652.85	0.00	-3,441,312.14	12.4%	
TOTAL REVENUES								
	-3,929,083.00	-3,929,083.00	-487,770.86	-121,652.85	0.00	-3,441,312.14		

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ACCOUNTS FOR: 18		CDBG FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
180 CDBG								
1845180 CDBG FUND REVENUE								
18	-02-45-180-00-302106-		FEDERAL GRANTS					
	-3,198,800.00	-3,198,800.00	-1,353,439.77	-40,246.24	0.00	-1,845,360.23	42.3%	
18	-02-45-180-00-302152-		FEDERAL GRANTS - CV					
	-890,000.00	-890,000.00	-1,232.68	-1,232.68	0.00	-888,767.32	.1%	
18	-02-45-180-00-306744-		DCDF PROGRAM INCOME					
	-15,000.00	-15,000.00	-54.30	-10.86	0.00	-14,945.70	.4%	
18	-02-45-180-00-308807-		DEMOLITION PAYMENTS					
	0.00	0.00	-915.00	-250.00	0.00	915.00	100.0%	
TOTAL CDBG FUND REVENUE								
	-4,103,800.00	-4,103,800.00	-1,355,641.75	-41,739.78	0.00	-2,748,158.25	33.0%	
TOTAL CDBG								
	-4,103,800.00	-4,103,800.00	-1,355,641.75	-41,739.78	0.00	-2,748,158.25	33.0%	
TOTAL CDBG FUND								
	-4,103,800.00	-4,103,800.00	-1,355,641.75	-41,739.78	0.00	-2,748,158.25	33.0%	
TOTAL REVENUES								
	-4,103,800.00	-4,103,800.00	-1,355,641.75	-41,739.78	0.00	-2,748,158.25		

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ACCOUNTS FOR: 21		WABASH CROSSING TIF					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
210 WABASH CROSSING TIF							
2143210 WABASH CROSSING TIF REVENUE							
21	-02-43-210-00-301103-		REAL ESTATE TAXES				
	-370,000.00	-370,000.00	0.00	0.00	0.00	-370,000.00	.0%
21	-02-43-210-00-307101-		INTEREST INCOME				
	-10,000.00	-10,000.00	-1,760.36	-370.84	0.00	-8,239.64	17.6%
21	-02-43-210-00-307141-		INVESTMENT INCOME				
	-20,000.00	-20,000.00	-8,899.41	0.00	0.00	-11,100.59	44.5%
TOTAL WABASH CROSSING TIF		REVENUE					
	-400,000.00	-400,000.00	-10,659.77	-370.84	0.00	-389,340.23	2.7%
TOTAL WABASH CROSSING TIF							
	-400,000.00	-400,000.00	-10,659.77	-370.84	0.00	-389,340.23	2.7%
TOTAL WABASH CROSSING TIF							
	-400,000.00	-400,000.00	-10,659.77	-370.84	0.00	-389,340.23	2.7%
TOTAL REVENUES							
	-400,000.00	-400,000.00	-10,659.77	-370.84	0.00	-389,340.23	

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ACCOUNTS FOR: 22		DUATS FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
220 DUATS								
2245220 DUATS REVENUE								
22	-02-45-220-00-302106-		FEDERAL GRANTS					
	-345,000.00	-345,000.00	-120,257.93	0.00	0.00	-224,742.07	34.9%	
22	-02-45-220-00-302107-		STATE GRANTS OR OTHER					
	-98,000.00	-98,000.00	-27,735.50	0.00	0.00	-70,264.50	28.3%	
22	-02-45-220-00-307101-		INTEREST INCOME					
	-500.00	-500.00	-78.55	-5.80	0.00	-421.45	15.7%	
22	-02-45-220-00-307141-		INVESTMENT INCOME					
	-1,000.00	-1,000.00	-523.70	0.00	0.00	-476.30	52.4%	
TOTAL DUATS REVENUE								
	-444,500.00	-444,500.00	-148,595.68	-5.80	0.00	-295,904.32	33.4%	
TOTAL DUATS								
	-444,500.00	-444,500.00	-148,595.68	-5.80	0.00	-295,904.32	33.4%	
TOTAL DUATS FUND								
	-444,500.00	-444,500.00	-148,595.68	-5.80	0.00	-295,904.32	33.4%	
TOTAL REVENUES								
	-444,500.00	-444,500.00	-148,595.68	-5.80	0.00	-295,904.32		

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ACCOUNTS FOR: 23		EASTGATE TIF FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
230 EASTGATE TIF								
2343230 EASTGATE TIF FUND REVENUE								
23	-02-43-230-00-301103-			REAL ESTATE TAXES				
	-165,000.00	-165,000.00		0.00	0.00	0.00	-165,000.00	.0%
23	-02-43-230-00-301201-			STATE SALES TAXES				
	-90,000.00	-90,000.00		-38,750.00	-7,750.00	0.00	-51,250.00	43.1%
23	-02-43-230-00-301205-			LOCAL SALES TAX				
	-125,000.00	-125,000.00		-55,000.00	-11,000.00	0.00	-70,000.00	44.0%
23	-02-43-230-00-307101-			INTEREST INCOME				
	-3,000.00	-3,000.00		-789.79	-181.01	0.00	-2,210.21	26.3%
23	-02-43-230-00-307141-			INVESTMENT INCOME				
	-6,000.00	-6,000.00		-3,788.79	0.00	0.00	-2,211.21	63.1%
TOTAL EASTGATE TIF FUND REVENUE								
	-389,000.00	-389,000.00		-98,328.58	-18,931.01	0.00	-290,671.42	25.3%
TOTAL EASTGATE TIF								
	-389,000.00	-389,000.00		-98,328.58	-18,931.01	0.00	-290,671.42	25.3%
TOTAL EASTGATE TIF FUND								
	-389,000.00	-389,000.00		-98,328.58	-18,931.01	0.00	-290,671.42	25.3%
TOTAL REVENUES								
	-389,000.00	-389,000.00		-98,328.58	-18,931.01	0.00	-290,671.42	

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ACCOUNTS FOR: 24		SOUTHSIDE TIF FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
241 SOUTHSIDE TIF FUND								
2443241 SOUTHSIDE TIF FUND REVENUE								
24	-02-43-241-00-301103-			REAL ESTATE TAXES				
	-75,000.00	-75,000.00		0.00	0.00	0.00	-75,000.00	.0%
24	-02-43-241-00-307101-			INTEREST INCOME				
	-2,000.00	-2,000.00		-420.01	-90.05	0.00	-1,579.99	21.0%
24	-02-43-241-00-307141-			INVESTMENT INCOME				
	-4,500.00	-4,500.00		-2,043.70	0.00	0.00	-2,456.30	45.4%
TOTAL SOUTHSIDE TIF FUND REVENUE								
	-81,500.00	-81,500.00		-2,463.71	-90.05	0.00	-79,036.29	3.0%
TOTAL SOUTHSIDE TIF FUND								
	-81,500.00	-81,500.00		-2,463.71	-90.05	0.00	-79,036.29	3.0%
TOTAL SOUTHSIDE TIF FUND								
	-81,500.00	-81,500.00		-2,463.71	-90.05	0.00	-79,036.29	3.0%
TOTAL REVENUES								
	-81,500.00	-81,500.00		-2,463.71	-90.05	0.00	-79,036.29	

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ACCOUNTS FOR: 26		DUI FINES AND FEES FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
260 DUI COURT FINES							
2646260 DUI FUND REVENUE							
26	-04-46-260-00-305501-		COURT FINES				
	-70,000.00	-70,000.00	-8,487.00	-1,615.05	0.00	-61,513.00	12.1%
26	-04-46-260-00-305504-		FTA WARRANT FEE				
	-15,000.00	-15,000.00	-490.00	-70.00	0.00	-14,510.00	3.3%
26	-04-46-260-00-305508-		POLICE VEHICLE FEE				
	-7,500.00	-7,500.00	0.00	0.00	0.00	-7,500.00	.0%
26	-04-46-260-00-305518-		ELECTRONIC CITATION FEE				
	-6,000.00	-6,000.00	-2,559.18	-434.42	0.00	-3,440.82	42.7%
26	-04-46-260-00-307101-		INTEREST INCOME				
	-1,000.00	-1,000.00	-217.50	-43.89	0.00	-782.50	21.8%
26	-04-46-260-00-307141-		INVESTMENT INCOME				
	-600.00	-600.00	-1,109.99	0.00	0.00	509.99	185.0%
26	-04-46-260-00-308803-		SALE OF OTHER PROPERTY				
	-2,500.00	-2,500.00	0.00	0.00	0.00	-2,500.00	.0%
26	-04-46-260-00-308899-		MISCELLANEOUS INCOME				
	-5,000.00	-5,000.00	-250.00	0.00	0.00	-4,750.00	5.0%
TOTAL DUI FUND REVENUE							
	-107,600.00	-107,600.00	-13,113.67	-2,163.36	0.00	-94,486.33	12.2%
TOTAL DUI COURT FINES							
	-107,600.00	-107,600.00	-13,113.67	-2,163.36	0.00	-94,486.33	12.2%
TOTAL DUI FINES AND FEES FUND							
	-107,600.00	-107,600.00	-13,113.67	-2,163.36	0.00	-94,486.33	12.2%
TOTAL REVENUES							
	-107,600.00	-107,600.00	-13,113.67	-2,163.36	0.00	-94,486.33	

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ACCOUNTS FOR: 27		POLICE LAB & PROGRAMS						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
270 POLICE PROGRAMS/LAB								
2746270 POLICE LAB/PROGRAM FD REVENUE								
27	-04-46-270-00-303500-		CAC INVESTIGATION INCOME					
	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%	
27	-04-46-270-00-305501-		COURT FINES					
	-1,000.00	-1,000.00	-190.00	-90.00	0.00	-810.00	19.0%	
27	-04-46-270-00-307101-		INTEREST INCOME					
	-1,200.00	-1,200.00	-259.14	-55.57	0.00	-940.86	21.6%	
27	-04-46-270-00-307141-		INVESTMENT INCOME					
	-3,000.00	-3,000.00	-1,280.71	0.00	0.00	-1,719.29	42.7%	
27	-04-46-270-00-308899-		MISCELLANEOUS INCOME					
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%	
TOTAL POLICE LAB/PROGRAM FD REVEN								
	-5,800.00	-5,800.00	-1,729.85	-145.57	0.00	-4,070.15	29.8%	
TOTAL POLICE PROGRAMS/LAB								
	-5,800.00	-5,800.00	-1,729.85	-145.57	0.00	-4,070.15	29.8%	
TOTAL POLICE LAB & PROGRAMS								
	-5,800.00	-5,800.00	-1,729.85	-145.57	0.00	-4,070.15	29.8%	
TOTAL REVENUES								
	-5,800.00	-5,800.00	-1,729.85	-145.57	0.00	-4,070.15		

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ACCOUNTS FOR: 28	PINES SHOPPING CENTER TIF						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

281 PINES SHOPPING CENTER TIF

2843281 PINES CENTER TIF REVENUE

28	-02-43-281-00-301103-		REAL ESTATE TAXES				
	-90,000.00	-90,000.00	0.00	0.00	0.00	-90,000.00	.0%
28	-02-43-281-00-301201-		STATE SALES TAXES				
	-4,000.00	-4,000.00	-5,825.00	-1,165.00	0.00	1,825.00	145.6%
28	-02-43-281-00-301205-		LOCAL SALES TAX				
	-6,000.00	-6,000.00	-9,575.00	-1,915.00	0.00	3,575.00	159.6%
28	-02-43-281-00-307101-		INTEREST INCOME				
	0.00	0.00	-153.96	-34.96	0.00	153.96	100.0%
28	-02-43-281-00-307141-		INVESTMENT INCOME				
	0.00	0.00	-591.53	0.00	0.00	591.53	100.0%
TOTAL PINES CENTER TIF REVENUE							
	-100,000.00	-100,000.00	-16,145.49	-3,114.96	0.00	-83,854.51	16.1%
TOTAL PINES SHOPPING CENTER TIF							
	-100,000.00	-100,000.00	-16,145.49	-3,114.96	0.00	-83,854.51	16.1%
TOTAL PINES SHOPPING CENTER TIF							
	-100,000.00	-100,000.00	-16,145.49	-3,114.96	0.00	-83,854.51	16.1%
TOTAL REVENUES							
	-100,000.00	-100,000.00	-16,145.49	-3,114.96	0.00	-83,854.51	

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ACCOUNTS FOR: 29		GRAND & OAKLAND TIF FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
291 GRAND & OAKLAND TIF							
2943291 GRAND & OAKLAND TIF REVENUE							
29	-02-43-291-00-301103-		REAL ESTATE TAXES				
	-147,000.00	-147,000.00	0.00	0.00	0.00	-147,000.00	.0%
29	-02-43-291-00-301201-		STATE SALES TAXES				
	-47,000.00	-47,000.00	-19,575.00	-3,915.00	0.00	-27,425.00	41.6%
29	-02-43-291-00-301205-		LOCAL SALES TAX				
	-22,000.00	-22,000.00	-9,150.00	-1,830.00	0.00	-12,850.00	41.6%
29	-02-43-291-00-307101-		INTEREST INCOME				
	-1,700.00	-1,700.00	-418.40	-93.27	0.00	-1,281.60	24.6%
29	-02-43-291-00-307141-		INVESTMENT INCOME				
	-2,900.00	-2,900.00	-1,669.48	0.00	0.00	-1,230.52	57.6%
TOTAL GRAND & OAKLAND TIF REVENUE							
	-220,600.00	-220,600.00	-30,812.88	-5,838.27	0.00	-189,787.12	14.0%
TOTAL GRAND & OAKLAND TIF							
	-220,600.00	-220,600.00	-30,812.88	-5,838.27	0.00	-189,787.12	14.0%
TOTAL GRAND & OAKLAND TIF FUND							
	-220,600.00	-220,600.00	-30,812.88	-5,838.27	0.00	-189,787.12	14.0%
TOTAL REVENUES							
	-220,600.00	-220,600.00	-30,812.88	-5,838.27	0.00	-189,787.12	

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ACCOUNTS FOR: 30		FEDERAL DRUG ENFORCEMENT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL APPROP		REVISED BUDGET											
301 FEDERAL DRUG FUND REVENUE													
3046301 FEDERAL DRUG FUND REVENUE													
30	-04-46-301-00-305533-			FORFEITED FUNDS-JUSTICE									
	-75,000.00	-75,000.00		0.00	0.00	0.00	-75,000.00	.0%					
30	-04-46-301-00-305534-			FORFEITED FUNDS-TREASURY									
	-10,000.00	-10,000.00		0.00	0.00	0.00	-10,000.00	.0%					
30	-04-46-301-00-307114-			INTEREST-FED JUSTICE									
	-1,000.00	-1,000.00		-506.67	-86.31	0.00	-493.33	50.7%					
30	-04-46-301-00-308899-			MISCELLANEOUS INCOME									
	0.00	0.00	-32,058.00	0.00		0.00	32,058.00	100.0%					
TOTAL FEDERAL DRUG FUND REVENUE													
	-86,000.00	-86,000.00	-32,564.67	-86.31	0.00	-53,435.33	37.9%						
TOTAL FEDERAL DRUG FUND REVENUE													
	-86,000.00	-86,000.00	-32,564.67	-86.31	0.00	-53,435.33	37.9%						
TOTAL FEDERAL DRUG ENFORCEMENT FU													
	-86,000.00	-86,000.00	-32,564.67	-86.31	0.00	-53,435.33	37.9%						
TOTAL REVENUES													
	-86,000.00	-86,000.00	-32,564.67	-86.31	0.00	-53,435.33							

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ACCOUNTS FOR: 34		BUILDING FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
340 BUILDING FUND								
3443340 BUILDING FUND REVENUES								
34	-02-43-340-00-306700-			TRANSFER FROM OTHER FUNDS				
	-107,000.00	-107,000.00	-127,000.00	0.00	0.00	20,000.00	118.7%	
34	-02-43-340-00-307101-			INTEREST INCOME				
	-7,000.00	-7,000.00	-547.98	-20.69	0.00	-6,452.02	7.8%	
34	-02-43-340-00-307141-			INVESTMENT INCOME				
	-5,000.00	-5,000.00	-3,106.54	0.00	0.00	-1,893.46	62.1%	
34	-02-43-340-00-308822-			RENTAL INCOME - LIBRARY				
	-589,583.00	-589,583.00	-245,575.00	-49,115.00	0.00	-344,008.00	41.7%	
34	-02-43-340-00-308899-			MISCELLANEOUS INCOME				
	-70,000.00	-70,000.00	0.00	0.00	0.00	-70,000.00	.0%	
TOTAL BUILDING FUND REVENUES								
	-778,583.00	-778,583.00	-376,229.52	-49,135.69	0.00	-402,353.48	48.3%	
TOTAL BUILDING FUND								
	-778,583.00	-778,583.00	-376,229.52	-49,135.69	0.00	-402,353.48	48.3%	
TOTAL BUILDING FUND								
	-778,583.00	-778,583.00	-376,229.52	-49,135.69	0.00	-402,353.48	48.3%	
TOTAL REVENUES								
	-778,583.00	-778,583.00	-376,229.52	-49,135.69	0.00	-402,353.48		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 35		LIBRARY FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
350 LIBRARY									
3559350 LIBRARY FUND									
35	-06-59-350-00-301103-				REAL ESTATE TAXES				
	-3,222,539.00		-3,222,539.00		0.00	0.00	0.00	-3,222,539.00	.0%
35	-06-59-350-00-302104-				STATE REPLACEMENT TAX				
	-592,000.00		-592,000.00		-221,760.38	-100,543.21	0.00	-370,239.62	37.5%
35	-06-59-350-00-302107-				STATE GRANTS OR OTHER				
	-104,020.00		-104,020.00		0.00	0.00	0.00	-104,020.00	.0%
35	-06-59-350-00-302124-				OTHER LIBRARY GRANTS				
	-150,000.00		-150,000.00		-124,132.33	-24,473.56	0.00	-25,867.67	82.8%
35	-06-59-350-00-303607-				PAYMENT IN LIEU OF TAXES				
	-556,299.00		-556,299.00		-231,791.20	-46,358.24	0.00	-324,507.80	41.7%
35	-06-59-350-00-305509-				FINES AND FEES				
	-4,500.00		-4,500.00		-3,733.31	-443.08	0.00	-766.69	83.0%
35	-06-59-350-00-305510-				NON- RESIDENTIAL FEES				
	-100.00		-100.00		0.00	0.00	0.00	-100.00	.0%
35	-06-59-350-00-305511-				LOST OR DAMAGED BOOKS				
	-5,000.00		-5,000.00		-860.50	-91.00	0.00	-4,139.50	17.2%
35	-06-59-350-00-305514-				COPIES AND MISCELLANEOUS				
	-14,000.00		-14,000.00		-4,657.98	-961.56	0.00	-9,342.02	33.3%
35	-06-59-350-00-305515-				MEETING ROOM FEES				
	-4,000.00		-4,000.00		-2,465.00	-680.00	0.00	-1,535.00	61.6%
35	-06-59-350-00-307101-				INTEREST INCOME				
	-6,000.00		-6,000.00		-1,781.82	-181.58	0.00	-4,218.18	29.7%
35	-06-59-350-00-307141-				INVESTMENT INCOME				
	-5,000.00		-5,000.00		-8,412.79	0.00	0.00	3,412.79	168.3%
35	-06-59-350-00-308802-				SALE OF CITY PROPERTY				
	0.00		0.00		-34,583.00	-6,669.00	0.00	34,583.00	100.0%
35	-06-59-350-00-308890-				REIMBURSEMENT OF EXPENSE				
	0.00		0.00		-6,362.00	0.00	0.00	6,362.00	100.0%
TOTAL LIBRARY FUND									
	-4,663,458.00		-4,663,458.00		-640,540.31	-180,401.23	0.00	-4,022,917.69	13.7%
TOTAL LIBRARY									
	-4,663,458.00		-4,663,458.00		-640,540.31	-180,401.23	0.00	-4,022,917.69	13.7%
TOTAL LIBRARY FUND									
	-4,663,458.00		-4,663,458.00		-640,540.31	-180,401.23	0.00	-4,022,917.69	13.7%
TOTAL REVENUES									
	-4,663,458.00		-4,663,458.00		-640,540.31	-180,401.23	0.00	-4,022,917.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 36		MUNICIPAL BAND FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
360 BAND								
3643360 MUNICIPAL BAND FUND REVENUES								
36	-06-43-360-00-301103-			REAL ESTATE TAXES				
	-70,000.00	-70,000.00		0.00	0.00	0.00	-70,000.00	.0%
36	-06-43-360-00-303607-			PAYMENT IN LIEU OF TAXES				
	-21,100.00	-21,100.00		-8,791.65	-1,758.33	0.00	-12,308.35	41.7%
36	-06-43-360-00-307101-			INTEREST INCOME				
	-700.00	-700.00		-86.94	-19.64	0.00	-613.06	12.4%
36	-06-43-360-00-307141-			INVESTMENT INCOME				
	-1,600.00	-1,600.00		-395.40	0.00	0.00	-1,204.60	24.7%
36	-06-43-360-00-308870-			RESTRICTED GRANTS & DONATIONS				
	-300.00	-300.00		0.00	0.00	0.00	-300.00	.0%
36	-06-43-360-00-308899-			MISCELLANEOUS INCOME				
	-2,784.00	-2,784.00		0.00	0.00	0.00	-2,784.00	.0%
TOTAL MUNICIPAL BAND FUND REVENUE								
	-96,484.00	-96,484.00		-9,273.99	-1,777.97	0.00	-87,210.01	9.6%
TOTAL BAND								
	-96,484.00	-96,484.00		-9,273.99	-1,777.97	0.00	-87,210.01	9.6%
TOTAL MUNICIPAL BAND FUND								
	-96,484.00	-96,484.00		-9,273.99	-1,777.97	0.00	-87,210.01	9.6%
TOTAL REVENUES								
	-96,484.00	-96,484.00		-9,273.99	-1,777.97	0.00	-87,210.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 37		FOREIGN FIRE INS TAX FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
371 FOREIGN FIRE INS TAX								
3747371 FOREIGN FIRE INS TAX REVENUES								
37	-04-47-371-00-307101-			INTEREST INCOME				
	-2,800.00	-2,800.00		-2,703.58	-503.98	0.00	-96.42	96.6%
37	-04-47-371-00-308825-			FOREIGN FIRE INSURANCE TAX				
	-200,000.00	-200,000.00		-200.00	0.00	0.00	-199,800.00	.1%
37	-04-47-371-00-308899-			MISCELLANEOUS INCOME				
	-500.00	-500.00		0.00	0.00	0.00	-500.00	.0%
TOTAL FOREIGN FIRE INS TAX REVENUE								
	-203,300.00	-203,300.00		-2,903.58	-503.98	0.00	-200,396.42	1.4%
TOTAL FOREIGN FIRE INS TAX								
	-203,300.00	-203,300.00		-2,903.58	-503.98	0.00	-200,396.42	1.4%
TOTAL FOREIGN FIRE INS TAX FUND								
	-203,300.00	-203,300.00		-2,903.58	-503.98	0.00	-200,396.42	1.4%
TOTAL REVENUES								
	-203,300.00	-203,300.00		-2,903.58	-503.98	0.00	-200,396.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 40		PEG CAPITAL FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 PEG PROJECTS							
4048400 PEG PROJECTS FUND							
40	-08-48-400-00-303110-		P-E-G CAPITAL FEE				
	-60,000.00	-60,000.00	-20,009.72	-8,141.54	0.00	-39,990.28	33.3%
40	-08-48-400-00-307101-		INTEREST INCOME				
	-358.00	-358.00	-72.69	-17.02	0.00	-285.31	20.3%
40	-08-48-400-00-307141-		INVESTMENT INCOME				
	-861.00	-861.00	-360.20	0.00	0.00	-500.80	41.8%
TOTAL PEG PROJECTS FUND							
	-61,219.00	-61,219.00	-20,442.61	-8,158.56	0.00	-40,776.39	33.4%
TOTAL PEG PROJECTS							
	-61,219.00	-61,219.00	-20,442.61	-8,158.56	0.00	-40,776.39	33.4%
TOTAL PEG CAPITAL FUND							
	-61,219.00	-61,219.00	-20,442.61	-8,158.56	0.00	-40,776.39	33.4%
TOTAL REVENUES							
	-61,219.00	-61,219.00	-20,442.61	-8,158.56	0.00	-40,776.39	

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FOR 2025 05

ACCOUNTS FOR: 42		LOCAL STREETS & ROADS FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
420 LOCAL STREET INITIATIVE								
4248420 LOCAL STREET FUND REVENUES								
42	-10-48-420-00-302103-			LOCAL MFT TAX				
	-1,800,000.00	-1,800,000.00	-722,982.87	-150,295.66	0.00	-1,077,017.13	40.2%	
42	-10-48-420-00-307101-			INTEREST INCOME				
	-16,000.00	-16,000.00	-3,939.13	-836.95	0.00	-12,060.87	24.6%	
42	-10-48-420-00-307141-			INVESTMENT INCOME				
	-35,000.00	-35,000.00	-18,343.67	0.00	0.00	-16,656.33	52.4%	
TOTAL LOCAL STREET FUND REVENUES								
	-1,851,000.00	-1,851,000.00	-745,265.67	-151,132.61	0.00	-1,105,734.33	40.3%	
TOTAL LOCAL STREET INITIATIVE								
	-1,851,000.00	-1,851,000.00	-745,265.67	-151,132.61	0.00	-1,105,734.33	40.3%	
TOTAL LOCAL STREETS & ROADS FUND								
	-1,851,000.00	-1,851,000.00	-745,265.67	-151,132.61	0.00	-1,105,734.33	40.3%	
TOTAL REVENUES								
	-1,851,000.00	-1,851,000.00	-745,265.67	-151,132.61	0.00	-1,105,734.33		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 45		CAPITAL PROJECT FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
450 CAPITAL PROJECTS							
4548450 CAPITAL FUND REVENUES							
45	-10-48-450-00-302106-		FEDERAL GRANTS				
	-132,000.00	-132,000.00	0.00	0.00	0.00	-132,000.00	.0%
45	-10-48-450-00-306702-		TRANSFER FROM GENERAL FUND				
	-887,137.00	-887,137.00	-887,137.00	0.00	0.00	0.00	100.0%
45	-10-48-450-00-307101-		INTEREST INCOME				
	-2,500.00	-2,500.00	-3,591.80	-610.00	0.00	1,091.80	143.7%
45	-10-48-450-00-307141-		INVESTMENT INCOME				
	-2,500.00	-2,500.00	-22,312.19	0.00	0.00	19,812.19	892.5%
45	-10-48-450-00-308899-		MISCELLANEOUS INCOME				
	0.00	0.00	-7,126.35	0.00	0.00	7,126.35	100.0%
TOTAL CAPITAL FUND REVENUES							
	-1,024,137.00	-1,024,137.00	-920,167.34	-610.00	0.00	-103,969.66	89.8%
TOTAL CAPITAL PROJECTS							
	-1,024,137.00	-1,024,137.00	-920,167.34	-610.00	0.00	-103,969.66	89.8%
TOTAL CAPITAL PROJECT FUND							
	-1,024,137.00	-1,024,137.00	-920,167.34	-610.00	0.00	-103,969.66	89.8%
TOTAL REVENUES							
	-1,024,137.00	-1,024,137.00	-920,167.34	-610.00	0.00	-103,969.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 46	MOTOR FUEL TAX FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
460 MFT PROJECTS							
4648460 MOTOR FUEL TAX FUND REVENUES							
46 -10-48-460-00-302103-		MFT TAX					
-3,173,000.00	-3,173,000.00	-1,287,577.72	-254,889.88	0.00	-1,885,422.28	40.6%	
46 -10-48-460-00-302106-		FEDERAL GRANTS					
-10,000,000.00	-10,000,000.00	-220,626.31	0.00	0.00	-9,779,373.69	2.2%	
46 -10-48-460-00-302107-		STATE GRANTS OR OTHER					
-1,270,000.00	-1,270,000.00	-473,155.78	0.00	0.00	-796,844.22	37.3%	
46 -10-48-460-00-302122-		MAINT INCOME FR COUNTY					
-16,000.00	-16,000.00	-5,957.47	0.00	0.00	-10,042.53	37.2%	
46 -10-48-460-00-302123-		MAINT INCOME FR STATE					
-80,000.00	-80,000.00	-37,729.53	0.00	0.00	-42,270.47	47.2%	
46 -10-48-460-00-307101-		INTEREST INCOME					
-40,000.00	-40,000.00	-6,814.32	-1,611.72	0.00	-33,185.68	17.0%	
46 -10-48-460-00-307116-		INTEREST - REBUILD IL					
-6,000.00	-6,000.00	-16.22	0.00	0.00	-5,983.78	.3%	
46 -10-48-460-00-307117-		INVESTMENT INCOME - REBUILD IL					
-20,000.00	-20,000.00	-695.75	0.00	0.00	-19,304.25	3.5%	
46 -10-48-460-00-307141-		INVESTMENT INCOME					
-50,000.00	-50,000.00	-35,203.59	0.00	0.00	-14,796.41	70.4%	
TOTAL MOTOR FUEL TAX FUND REVENUE							
-14,655,000.00	-14,655,000.00	-2,067,776.69	-256,501.60	0.00	-12,587,223.31	14.1%	
TOTAL MFT PROJECTS							
-14,655,000.00	-14,655,000.00	-2,067,776.69	-256,501.60	0.00	-12,587,223.31	14.1%	
TOTAL MOTOR FUEL TAX FUND							
-14,655,000.00	-14,655,000.00	-2,067,776.69	-256,501.60	0.00	-12,587,223.31	14.1%	
TOTAL REVENUES							
-14,655,000.00	-14,655,000.00	-2,067,776.69	-256,501.60	0.00	-12,587,223.31		

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ACCOUNTS FOR: 50		DEBT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
500 DEBT SERVICE								
5043500 DEBT SERVICE FUND REVENUES								
50	-12-43-500-00-301103-			REAL ESTATE TAXES				
	-1,015,000.00	-1,015,000.00		0.00	0.00	0.00	-1,015,000.00	.0%
50	-12-43-500-00-303607-			PAYMENT IN LIEU OF TAXES				
	-122,389.00	-122,389.00		-50,995.40	-10,199.08	0.00	-71,393.60	41.7%
50	-12-43-500-00-306700-			TRANSFER FROM OTHER FUNDS				
	-1,158,000.00	-1,158,000.00		-579,000.00	0.00	0.00	-579,000.00	50.0%
50	-12-43-500-00-307101-			INTEREST INCOME				
	-4,000.00	-4,000.00		-1,271.66	-150.48	0.00	-2,728.34	31.8%
50	-12-43-500-00-307141-			INVESTMENT INCOME				
	-16,000.00	-16,000.00		-10,074.82	0.00	0.00	-5,925.18	63.0%
TOTAL DEBT SERVICE FUND REVENUES								
	-2,315,389.00	-2,315,389.00		-641,341.88	-10,349.56	0.00	-1,674,047.12	27.7%
TOTAL DEBT SERVICE								
	-2,315,389.00	-2,315,389.00		-641,341.88	-10,349.56	0.00	-1,674,047.12	27.7%
TOTAL DEBT FUND								
	-2,315,389.00	-2,315,389.00		-641,341.88	-10,349.56	0.00	-1,674,047.12	27.7%
TOTAL REVENUES								
	-2,315,389.00	-2,315,389.00		-641,341.88	-10,349.56	0.00	-1,674,047.12	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 58		LIBRARY CAPITAL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
580 LIBRARY CAPITAL								
5859580 LIBRARY CAPITAL REVENUES								
58	-10-59-580-00-306709-			TRANSFER FROM LIBRARY				
	-375,000.00	-375,000.00	-350,000.00	0.00	0.00	-25,000.00	93.3%	
58	-10-59-580-00-307101-			INTEREST INCOME				
	0.00	0.00	-312.88	-53.49	0.00	312.88	100.0%	
58	-10-59-580-00-307141-			INVESTMENT INCOME				
	0.00	0.00	-2,113.41	0.00	0.00	2,113.41	100.0%	
TOTAL LIBRARY CAPITAL REVENUES								
	-375,000.00	-375,000.00	-352,426.29	-53.49	0.00	-22,573.71	94.0%	
TOTAL LIBRARY CAPITAL								
	-375,000.00	-375,000.00	-352,426.29	-53.49	0.00	-22,573.71	94.0%	
TOTAL LIBRARY CAPITAL								
	-375,000.00	-375,000.00	-352,426.29	-53.49	0.00	-22,573.71	94.0%	
TOTAL REVENUES								
	-375,000.00	-375,000.00	-352,426.29	-53.49	0.00	-22,573.71		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 59		LIBRARY TRUST FUNDS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL APPROP		REVISED BUDGET											
590 DECATUR PUBLIC LIBRARY TRUSTS													
5959590 DPL TRUST FUND REVENUES													
59	-14-59-590-00-307103-			INTEREST INC - CANTONI									
	0.00	0.00		-8.65	-1.66	0.00	8.65	100.0%					
59	-14-59-590-00-307104-			INTEREST INC - MEYERS									
	0.00	0.00		-44.81	-9.49	0.00	44.81	100.0%					
59	-14-59-590-00-307142-			INTEREST - DONATIONS									
	0.00	0.00		-11.49	-3.64	0.00	11.49	100.0%					
59	-14-59-590-00-308805-			CONTRIBUTIONS									
	-50,000.00	-50,000.00		-9,162.00	-1,052.00	0.00	-40,838.00	18.3%					
TOTAL DPL TRUST FUND REVENUES													
	-50,000.00	-50,000.00		-9,226.95	-1,066.79	0.00	-40,773.05	18.5%					
TOTAL DECATUR PUBLIC LIBRARY TRUS													
	-50,000.00	-50,000.00		-9,226.95	-1,066.79	0.00	-40,773.05	18.5%					
TOTAL LIBRARY TRUST FUNDS													
	-50,000.00	-50,000.00		-9,226.95	-1,066.79	0.00	-40,773.05	18.5%					
TOTAL REVENUES													
	-50,000.00	-50,000.00		-9,226.95	-1,066.79	0.00	-40,773.05						

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FOR 2025 05

ACCOUNTS FOR: 60		FLEET MAINTENANCE					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
600 FLEET MAINTENANCE							
6048600 FLEET MAINT FUND REVENUES							
60	-16-48-600-00-306700-		MAINTENANCE FROM OTHER FUNDS				
	-2,878,838.00	-2,878,838.00	-1,199,515.00	-239,903.00	0.00	-1,679,323.00	41.7%
60	-16-48-600-00-306780-		FUEL REIMBURSEMENT				
	-637,357.00	-637,357.00	-249,614.14	-55,556.13	0.00	-387,742.86	39.2%
60	-16-48-600-00-307101-		INTEREST INCOME				
	-8,000.00	-8,000.00	-2,399.55	-571.45	0.00	-5,600.45	30.0%
60	-16-48-600-00-307141-		INVESTMENT INCOME				
	-20,000.00	-20,000.00	-10,710.31	0.00	0.00	-9,289.69	53.6%
60	-16-48-600-00-308860-		GASOLINE/DIESEL FUEL REIMB				
	-30,000.00	-30,000.00	-10,035.30	-2,569.16	0.00	-19,964.70	33.5%
60	-16-48-600-00-308899-		MISCELLANEOUS INCOME				
	-200.00	-200.00	0.00	0.00	0.00	-200.00	.0%
TOTAL FLEET MAINT FUND REVENUES							
	-3,574,395.00	-3,574,395.00	-1,472,274.30	-298,599.74	0.00	-2,102,120.70	41.2%
TOTAL FLEET MAINTENANCE							
	-3,574,395.00	-3,574,395.00	-1,472,274.30	-298,599.74	0.00	-2,102,120.70	41.2%
TOTAL FLEET MAINTENANCE							
	-3,574,395.00	-3,574,395.00	-1,472,274.30	-298,599.74	0.00	-2,102,120.70	41.2%
TOTAL REVENUES							
	-3,574,395.00	-3,574,395.00	-1,472,274.30	-298,599.74	0.00	-2,102,120.70	

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FOR 2025 05

ACCOUNTS FOR: 61		EQUIPMENT REPLACEMENT					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
610 EQUIPMENT REPLACEMENT							
6143610 EFR FUND REVENUES							
61	-16-43-610-00-306702-		TRANSFER FR GENERAL FUND				
	-1,390,000.00	-1,390,000.00	-1,144,120.00	0.00	0.00	-245,880.00	82.3%
61	-16-43-610-00-307101-		INTEREST INCOME				
	-10,000.00	-10,000.00	-518.45	-67.54	0.00	-9,481.55	5.2%
61	-16-43-610-00-307141-		INVESTMENT INCOME				
	-25,000.00	-25,000.00	-7,573.34	0.00	0.00	-17,426.66	30.3%
61	-16-43-610-00-308802-		SALE OF CITY PROPERTY				
	-90,000.00	-90,000.00	-56,233.39	-1,142.34	0.00	-33,766.61	62.5%
61	-16-43-610-00-308899-		MISCELLANEOUS INCOME				
	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%
61	-16-43-610-00-309900-		BOND OR NOTE PROCEEDS				
	-912,000.00	-912,000.00	0.00	0.00	0.00	-912,000.00	.0%
TOTAL EFR FUND REVENUES							
	-2,437,000.00	-2,437,000.00	-1,208,445.18	-1,209.88	0.00	-1,228,554.82	49.6%
TOTAL EQUIPMENT REPLACEMENT							
	-2,437,000.00	-2,437,000.00	-1,208,445.18	-1,209.88	0.00	-1,228,554.82	49.6%
TOTAL EQUIPMENT REPLACEMENT							
	-2,437,000.00	-2,437,000.00	-1,208,445.18	-1,209.88	0.00	-1,228,554.82	49.6%
TOTAL REVENUES							
	-2,437,000.00	-2,437,000.00	-1,208,445.18	-1,209.88	0.00	-1,228,554.82	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 64		RISK MANAGEMENT FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
640 RISK MANAGEMENT							
6443640 RISK MANAGEMENT FUND REVENUES							
64	-16-43-640-00-306402-						
	-3,592,980.00	-3,592,980.00	-1,497,075.00	-299,415.00	0.00	-2,095,905.00	41.7%
64	-16-43-640-00-307101-						
	-35,000.00	-35,000.00	-7,648.55	-1,781.95	0.00	-27,351.45	21.9%
64	-16-43-640-00-307141-						
	-5,000.00	-5,000.00	-38,661.52	0.00	0.00	33,661.52	773.2%
64	-16-43-640-00-308813-						
	-87,900.00	-87,900.00	-30,625.00	-6,125.00	0.00	-57,275.00	34.8%
64	-16-43-640-00-308899-						
	-10,000.00	-10,000.00	-30,412.00	0.00	0.00	20,412.00	304.1%
TOTAL RISK MANAGEMENT FUND REVENUE							
	-3,730,880.00	-3,730,880.00	-1,604,422.07	-307,321.95	0.00	-2,126,457.93	43.0%
TOTAL RISK MANAGEMENT							
	-3,730,880.00	-3,730,880.00	-1,604,422.07	-307,321.95	0.00	-2,126,457.93	43.0%
TOTAL RISK MANAGEMENT FUND							
	-3,730,880.00	-3,730,880.00	-1,604,422.07	-307,321.95	0.00	-2,126,457.93	43.0%
TOTAL REVENUES							
	-3,730,880.00	-3,730,880.00	-1,604,422.07	-307,321.95	0.00	-2,126,457.93	

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ACCOUNTS FOR: 65		BENEFIT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL APPROP		REVISED BUDGET											
650 EMPLOYEE BENEFIT INSURANCE													
6543650 BENEFIT FUND REVENUES													
65	-16-43-650-00-306401-			CITY - MEDICAL									
	-12,540,200.00	-12,540,200.00	-4,761,405.17	-874,000.00	0.00	-7,778,794.83	38.0%						
65	-16-43-650-00-306403-			CITY - UNEMPLOYMENT INSURANCE									
	-21,066.00	-21,066.00	-8,780.00	-1,756.00	0.00	-12,286.00	41.7%						
65	-16-43-650-00-306404-			CITY - LIFE INSURANCE									
	-66,900.00	-66,900.00	-16,672.98	-2,927.21	0.00	-50,227.02	24.9%						
65	-16-43-650-00-306601-			PAYROLL - HEALTH									
	-800,000.00	-800,000.00	-354,870.65	-71,020.39	0.00	-445,129.35	44.4%						
65	-16-43-650-00-306606-			RETIREE HEALTH									
	-1,205,000.00	-1,205,000.00	-439,096.05	-92,838.28	0.00	-765,903.95	36.4%						
65	-16-43-650-00-306608-			OPTIONAL LIFE INS									
	-95,000.00	-95,000.00	-43,715.39	-8,439.02	0.00	-51,284.61	46.0%						
65	-16-43-650-00-306609-			RETIREE DENTAL									
	-65,000.00	-65,000.00	-28,871.89	-5,792.44	0.00	-36,128.11	44.4%						
65	-16-43-650-00-306610-			DENTAL									
	-390,000.00	-390,000.00	-152,360.42	-30,750.30	0.00	-237,639.58	39.1%						
65	-16-43-650-00-306612-			VISION INSURANCE									
	-50,000.00	-50,000.00	-19,670.82	-3,957.41	0.00	-30,329.18	39.3%						
65	-16-43-650-00-306613-			RETIREE VISION									
	-7,300.00	-7,300.00	-3,533.13	-730.35	0.00	-3,766.87	48.4%						
65	-16-43-650-00-306614-			AFLAC									
	-30,000.00	-30,000.00	-11,187.28	-2,099.16	0.00	-18,812.72	37.3%						
65	-16-43-650-00-306617-			PAYROLL FSA-MEDICAL/DEP CARE									
	-230,000.00	-230,000.00	-91,327.99	-18,240.58	0.00	-138,672.01	39.7%						
65	-16-43-650-00-306618-			GLOBE LIFE INSURANCE									
	-45,000.00	-45,000.00	-25,908.04	-5,079.12	0.00	-19,091.96	57.6%						
65	-16-43-650-00-307101-			INTEREST INCOME									
	-2,500.00	-2,500.00	-1,318.86	-137.37	0.00	-1,181.14	52.8%						
65	-16-43-650-00-307141-			INVESTMENT INCOME									
	-3,500.00	-3,500.00	-6,788.29	0.00	0.00	3,288.29	194.0%						
65	-16-43-650-00-308821-			CIVIC CENTER-MEDICAL INSURANCE									
	-205,000.00	-205,000.00	-86,871.40	-17,374.28	0.00	-118,128.60	42.4%						
65	-16-43-650-00-308824-			CIVIC CENTER-VISION INSURANCE									
	-500.00	-500.00	54.36	0.00	0.00	-554.36	-10.9%						
65	-16-43-650-00-308828-			CIVIC CENTER-DENTAL INSURANCE									
	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%						
TOTAL BENEFIT FUND REVENUES													
	-15,757,466.00	-15,757,466.00	-6,052,324.00	-1,135,141.91	0.00	-9,705,142.00	38.4%						
TOTAL EMPLOYEE BENEFIT INSURANCE													
	-15,757,466.00	-15,757,466.00	-6,052,324.00	-1,135,141.91	0.00	-9,705,142.00	38.4%						

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ACCOUNTS FOR: 65		BENEFIT INSURANCE FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
TOTAL BENEFIT INSURANCE FUND								
-15,757,466.00		-15,757,466.00		-6,052,324.00	-1,135,141.91	0.00	-9,705,142.00	38.4%
TOTAL REVENUES								
-15,757,466.00		-15,757,466.00		-6,052,324.00	-1,135,141.91	0.00	-9,705,142.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 70		TRANSPORTATION SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
700 MASS TRANSIT OPERATIONS								
7041700 MASS TRANSIT-OPERATING REVENUE								
70	-18-41-700-00-302106-			FEDERAL GRANTS				
	-10,946,977.00	-10,946,977.00		-3,311,880.00	-1,957,943.00	0.00	-7,635,097.00	30.3%
70	-18-41-700-00-302107-			STATE GRANTS OR OTHER				
	-22,779,000.00	-22,779,000.00		-3,739,961.06	-523,258.29	0.00	-19,039,038.94	16.4%
70	-18-41-700-00-303201-			PASSENGER REV - FAREBOX				
	-300,000.00	-300,000.00		-53,316.41	-8,986.87	0.00	-246,683.59	17.8%
70	-18-41-700-00-303204-			TOKEN & PUNCH CARDS				
	-100,000.00	-100,000.00		-44,770.95	-9,442.75	0.00	-55,229.05	44.8%
70	-18-41-700-00-303309-			ADVERTISING				
	-65,000.00	-65,000.00		-56,991.75	-16,276.25	0.00	-8,008.25	87.7%
70	-18-41-700-00-303311-			OPERATION UPLIFT REVENUE				
	-30,000.00	-30,000.00		-5,984.40	4,995.40	0.00	-24,015.60	19.9%
70	-18-41-700-00-303314-			NON TRANSPORTATION REVENUE				
	-2,000.00	-2,000.00		-522.00	-176.50	0.00	-1,478.00	26.1%
70	-18-41-700-00-305525-			CONCESSION REVENUE				
	-3,200.00	-3,200.00		-954.56	-325.44	0.00	-2,245.44	29.8%
70	-18-41-700-00-306700-			TRANSFER FROM OTHER FUNDS				
	-264,000.00	-264,000.00		-264,000.00	0.00	0.00	0.00	100.0%
70	-18-41-700-00-306753-			DUATS PERSONNEL/EXP REIMB				
	-80,000.00	-80,000.00		-31,077.60	0.00	0.00	-48,922.40	38.8%
70	-18-41-700-00-307101-			INTEREST INCOME				
	-150.00	-150.00		0.00	0.00	0.00	-150.00	.0%
70	-18-41-700-00-308802-			SALE OF CITY PROPERTY				
	-5,000.00	-5,000.00		-25,908.49	0.00	0.00	20,908.49	518.2%
70	-18-41-700-00-308890-			REIMBURSEMENT OF EXPENSE				
	-500.00	-500.00		0.00	0.00	0.00	-500.00	.0%
70	-18-41-700-00-308891-			OTHER LOCAL FUNDS				
	-60,000.00	-60,000.00		-118,102.36	0.00	0.00	58,102.36	196.8%
70	-18-41-700-00-308899-			MISCELLANEOUS INCOME				
	-1,500.00	-1,500.00		-423.35	-346.43	0.00	-1,076.65	28.2%
TOTAL MASS TRANSIT-OPERATING REVE								
	-34,637,327.00	-34,637,327.00		-7,653,892.93	-2,511,760.13	0.00	-26,983,434.07	22.1%
TOTAL MASS TRANSIT OPERATIONS								
	-34,637,327.00	-34,637,327.00		-7,653,892.93	-2,511,760.13	0.00	-26,983,434.07	22.1%
TOTAL TRANSPORTATION SERVICES								
	-34,637,327.00	-34,637,327.00		-7,653,892.93	-2,511,760.13	0.00	-26,983,434.07	22.1%
TOTAL REVENUES								
	-34,637,327.00	-34,637,327.00		-7,653,892.93	-2,511,760.13	0.00	-26,983,434.07	

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ACCOUNTS FOR: 77	FIBER OPTICS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

770 FIBER OPTICS

7741770 FIBER OPTICS FUND REVENUES

77	-18-41-770-00-303115-		FIBER SERVICES					
	-77,837.00	-77,837.00	-27,375.56	-4,140.00	0.00	-50,461.44	35.2%	
77	-18-41-770-00-307101-		INTEREST INCOME					
	-7,000.00	-7,000.00	-817.66	-163.89	0.00	-6,182.34	11.7%	
77	-18-41-770-00-307141-		INVESTMENT INCOME					
	-16,500.00	-16,500.00	-4,810.94	0.00	0.00	-11,689.06	29.2%	
TOTAL FIBER OPTICS FUND REVENUES								
	-101,337.00	-101,337.00	-33,004.16	-4,303.89	0.00	-68,332.84	32.6%	
TOTAL FIBER OPTICS								
	-101,337.00	-101,337.00	-33,004.16	-4,303.89	0.00	-68,332.84	32.6%	
TOTAL FIBER OPTICS								
	-101,337.00	-101,337.00	-33,004.16	-4,303.89	0.00	-68,332.84	32.6%	
TOTAL REVENUES								
	-101,337.00	-101,337.00	-33,004.16	-4,303.89	0.00	-68,332.84		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 78		STORM WATER FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
780 STORM WATER PROJECTS								
7848780 STORM WATER REVENUES								
78	-18-48-780-00-303106-			STORM WATER FEE				
	-2,193,000.00	-2,193,000.00	-1,084,645.27	-285,465.32	0.00	-1,108,354.73	49.5%	
78	-18-48-780-00-306700-			TRANSFER FROM OTHER FUNDS				
	-109,656.00	-109,656.00	-109,656.00	0.00	0.00	0.00	100.0%	
78	-18-48-780-00-307101-			INTEREST INCOME				
	-24,000.00	-24,000.00	-5,434.71	-1,215.62	0.00	-18,565.29	22.6%	
78	-18-48-780-00-307141-			INVESTMENT INCOME				
	-60,000.00	-60,000.00	-26,364.25	0.00	0.00	-33,635.75	43.9%	
TOTAL STORM WATER REVENUES								
	-2,386,656.00	-2,386,656.00	-1,226,100.23	-286,680.94	0.00	-1,160,555.77	51.4%	
TOTAL STORM WATER PROJECTS								
	-2,386,656.00	-2,386,656.00	-1,226,100.23	-286,680.94	0.00	-1,160,555.77	51.4%	
TOTAL STORM WATER FUND								
	-2,386,656.00	-2,386,656.00	-1,226,100.23	-286,680.94	0.00	-1,160,555.77	51.4%	
TOTAL REVENUES								
	-2,386,656.00	-2,386,656.00	-1,226,100.23	-286,680.94	0.00	-1,160,555.77		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 79		SEWER FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
790 SEWER PROJECTS							
7948790 SEWER FUND REVENUES							
79	-18-48-790-00-302107-		STATE GRANTS OR OTHER				
	-8,250,000.00	-8,250,000.00	0.00	0.00	0.00	-8,250,000.00	.0%
79	-18-48-790-00-303103-		TAPPING FEES				
	-15,000.00	-15,000.00	0.00	0.00	0.00	-15,000.00	.0%
79	-18-48-790-00-303105-		SEWER USER FEES				
	-3,700,000.00	-3,700,000.00	-1,443,198.92	-292,924.86	0.00	-2,256,801.08	39.0%
79	-18-48-790-00-303120-		EXTERNAL SEWER USER FEE				
	-4,800,000.00	-4,800,000.00	-1,923,867.69	-397,509.79	0.00	-2,876,132.31	40.1%
79	-18-48-790-00-307101-		INTEREST INCOME				
	-100,000.00	-100,000.00	-20,354.20	-4,360.07	0.00	-79,645.80	20.4%
79	-18-48-790-00-307141-		INVESTMENT INCOME				
	-200,000.00	-200,000.00	-96,908.38	0.00	0.00	-103,091.62	48.5%
79	-18-48-790-00-308899-		MISCELLANEOUS INCOME				
	0.00	0.00	-224,720.45	0.00	0.00	224,720.45	100.0%
TOTAL SEWER FUND REVENUES							
	-17,065,000.00	-17,065,000.00	-3,709,049.64	-694,794.72	0.00	-13,355,950.36	21.7%
TOTAL SEWER PROJECTS							
	-17,065,000.00	-17,065,000.00	-3,709,049.64	-694,794.72	0.00	-13,355,950.36	21.7%
TOTAL SEWER FUND							
	-17,065,000.00	-17,065,000.00	-3,709,049.64	-694,794.72	0.00	-13,355,950.36	21.7%
TOTAL REVENUES							
	-17,065,000.00	-17,065,000.00	-3,709,049.64	-694,794.72	0.00	-13,355,950.36	

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ACCOUNTS FOR: 80	WATER FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
800 WATER							
8080800 WATER FUND REVENUES							
80 -18-80-800-00-303101-		WATER SALES					
-34,500,000.00	-34,500,000.00	-14,599,069.06	-3,132,293.63	0.00	-19,900,930.94	42.3%	
80 -18-80-800-00-303102-		SANITARY DISTRICT					
-300,000.00	-300,000.00	-213,031.79	-30,754.53	0.00	-86,968.21	71.0%	
80 -18-80-800-00-303103-		TAPPING FEES					
-30,000.00	-30,000.00	-1,750.00	0.00	0.00	-28,250.00	5.8%	
80 -18-80-800-00-303605-		FROM OTHER FUNDS-UCS BILLING					
-217,404.00	-217,404.00	-90,585.00	-18,117.00	0.00	-126,819.00	41.7%	
80 -18-80-800-00-304306-		BOAT LICENSES					
-161,000.00	-161,000.00	-112,253.50	-44,321.00	0.00	-48,746.50	69.7%	
80 -18-80-800-00-304402-		PIER PERMITS					
-82,000.00	-82,000.00	-48,704.50	-24,705.50	0.00	-33,295.50	59.4%	
80 -18-80-800-00-305517-		DUCK BLIND FEES					
-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%	
80 -18-80-800-00-307101-		INTEREST INCOME					
-32,000.00	-32,000.00	-11,668.02	-2,479.69	0.00	-20,331.98	36.5%	
80 -18-80-800-00-307141-		INVESTMENT INCOME					
-110,000.00	-110,000.00	-55,813.77	0.00	0.00	-54,186.23	50.7%	
80 -18-80-800-00-308899-		MISCELLANEOUS INCOME					
-150,000.00	-150,000.00	-121,103.41	-3,415.34	0.00	-28,896.59	80.7%	
TOTAL WATER FUND REVENUES							
-35,583,904.00	-35,583,904.00	-15,253,979.05	-3,256,086.69	0.00	-20,329,924.95	42.9%	
TOTAL WATER							
-35,583,904.00	-35,583,904.00	-15,253,979.05	-3,256,086.69	0.00	-20,329,924.95	42.9%	
TOTAL WATER FUND							
-35,583,904.00	-35,583,904.00	-15,253,979.05	-3,256,086.69	0.00	-20,329,924.95	42.9%	
TOTAL REVENUES							
-35,583,904.00	-35,583,904.00	-15,253,979.05	-3,256,086.69	0.00	-20,329,924.95		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 81	WATER CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
810 WATER CAPITAL								
8180810 WATER CAPITAL REVENUE								
81 -18-80-810-00-302106-				FEDERAL GRANTS				
-2,169,507.00		-2,169,507.00		-78,696.58	-78,696.58	0.00	-2,090,810.42	3.6%
81 -18-80-810-00-302107-				STATE GRANTS OR OTHER				
-11,487,431.00		-11,487,431.00		-56,713.10	-9,105.32	0.00	-11,430,717.90	.5%
81 -18-80-810-00-306700-				TRANSFER FROM OTHER FUNDS				
-181,816.00		-181,816.00		-181,816.00	0.00	0.00	0.00	100.0%
81 -18-80-810-00-306703-				TRANSFER FR WATER				
-3,000,000.00		-3,000,000.00		0.00	0.00	0.00	-3,000,000.00	.0%
81 -18-80-810-00-307101-				INTEREST INCOME				
-75,000.00		-75,000.00		-13,434.68	-2,959.75	0.00	-61,565.32	17.9%
81 -18-80-810-00-307141-				INVESTMENT INCOME				
-200,000.00		-200,000.00		-91,531.48	0.00	0.00	-108,468.52	45.8%
81 -18-80-810-00-308812-				ADM COST SHARE				
-1,000,000.00		-1,000,000.00		-1,000,000.00	0.00	0.00	0.00	100.0%
81 -18-80-810-00-308870-				DONATIONS				
-175,000.00		-175,000.00		0.00	0.00	0.00	-175,000.00	.0%
TOTAL WATER CAPITAL REVENUE								
-18,288,754.00		-18,288,754.00		-1,422,191.84	-90,761.65	0.00	-16,866,562.16	7.8%
TOTAL WATER CAPITAL								
-18,288,754.00		-18,288,754.00		-1,422,191.84	-90,761.65	0.00	-16,866,562.16	7.8%
TOTAL WATER CAPITAL								
-18,288,754.00		-18,288,754.00		-1,422,191.84	-90,761.65	0.00	-16,866,562.16	7.8%
TOTAL REVENUES								
-18,288,754.00		-18,288,754.00		-1,422,191.84	-90,761.65	0.00	-16,866,562.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 84		COMMUNITY REVITALIZATION FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
840 COMMUNITY REVITALIZATION								
8445840 COMMUNITY REVITALIZATION REV								
84 -02-45-840-00-302106-		FEDERAL GRANTS						
-300,000.00	-300,000.00	-156,161.69	-156,161.69	0.00	-143,838.31	52.1%		
84 -02-45-840-00-302107-		STATE GRANTS OR OTHER						
0.00	0.00	-373,302.83	0.00	0.00	373,302.83	100.0%		
84 -02-45-840-00-305521-		VACANT PROPERTY FEE						
-100,000.00	-100,000.00	-7,912.65	-2,354.00	0.00	-92,087.35	7.9%		
84 -02-45-840-00-306700-		TRANSFER FROM OTHER FUNDS						
-2,136,000.00	-2,136,000.00	-1,574,863.00	0.00	0.00	-561,137.00	73.7%		
84 -02-45-840-00-307101-		INTEREST INCOME						
-10,000.00	-10,000.00	-294.20	-133.40	0.00	-9,705.80	2.9%		
84 -02-45-840-00-307141-		INVESTMENT INCOME						
-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00	.0%		
84 -02-45-840-00-308802-		SALE OF CITY PROPERTY						
-24,000.00	-24,000.00	-700.00	-350.00	0.00	-23,300.00	2.9%		
84 -02-45-840-00-308807-		DEMOLITION PAYMENTS						
-100,000.00	-100,000.00	-43,556.72	-5,193.26	0.00	-56,443.28	43.6%		
84 -02-45-840-00-309992-		LOAN REPAYMENT						
-15,000.00	-15,000.00	-960.50	-473.70	0.00	-14,039.50	6.4%		
TOTAL COMMUNITY REVITALIZATION RE								
-2,715,000.00	-2,715,000.00	-2,157,751.59	-164,666.05	0.00	-557,248.41	79.5%		
TOTAL COMMUNITY REVITALIZATION								
-2,715,000.00	-2,715,000.00	-2,157,751.59	-164,666.05	0.00	-557,248.41	79.5%		
TOTAL COMMUNITY REVITALIZATION FU								
-2,715,000.00	-2,715,000.00	-2,157,751.59	-164,666.05	0.00	-557,248.41	79.5%		
TOTAL REVENUES								
-2,715,000.00	-2,715,000.00	-2,157,751.59	-164,666.05	0.00	-557,248.41			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 85	GRANT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

850 GRANTS

8543850 GRANT FUND REVENUE

85	-02-43-850-00-302106-			FEDERAL GRANTS				
	-275,000.00	-275,000.00		0.00	0.00	0.00	-275,000.00	.0%
85	-02-43-850-00-302107-			STATE GRANTS OR OTHER				
	-3,500,000.00	-3,500,000.00	-1,688,010.87	-421,452.15	0.00	-1,811,989.13	48.2%	
85	-02-43-850-00-307101-			INTEREST INCOME				
	-600.00	-600.00	-21.72	-21.72	0.00	-578.28	3.6%	
TOTAL GRANT FUND REVENUE								
	-3,775,600.00	-3,775,600.00	-1,688,032.59	-421,473.87	0.00	-2,087,567.41	44.7%	
TOTAL GRANTS								
	-3,775,600.00	-3,775,600.00	-1,688,032.59	-421,473.87	0.00	-2,087,567.41	44.7%	
TOTAL GRANT FUND								
	-3,775,600.00	-3,775,600.00	-1,688,032.59	-421,473.87	0.00	-2,087,567.41	44.7%	
TOTAL REVENUES								
	-3,775,600.00	-3,775,600.00	-1,688,032.59	-421,473.87	0.00	-2,087,567.41		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 88		RECYCLING PROGRAM		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
880 RECYCLING								
8845880 RECYCLING FUND REVENUES								
88	-18-45-880-00-303700-			RECYCLING FEES				
	-766,000.00	-766,000.00		-334,439.87	-69,875.59	0.00	-431,560.13	43.7%
88	-18-45-880-00-307101-			INTEREST INCOME				
	-1,488.00	-1,488.00		-249.12	-57.84	0.00	-1,238.88	16.7%
88	-18-45-880-00-307141-			INVESTMENT INCOME				
	-2,000.00	-2,000.00		-1,162.61	0.00	0.00	-837.39	58.1%
TOTAL RECYCLING FUND REVENUES								
	-769,488.00	-769,488.00		-335,851.60	-69,933.43	0.00	-433,636.40	43.6%
TOTAL RECYCLING								
	-769,488.00	-769,488.00		-335,851.60	-69,933.43	0.00	-433,636.40	43.6%
TOTAL RECYCLING PROGRAM								
	-769,488.00	-769,488.00		-335,851.60	-69,933.43	0.00	-433,636.40	43.6%
TOTAL REVENUES								
	-769,488.00	-769,488.00		-335,851.60	-69,933.43	0.00	-433,636.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 89		2022 BOND FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
890 WATER BONDS								
8943890 WATER BOND REVENUES								
89	-18-43-890-00-307101-							
	-15,000.00	-15,000.00						
			INTEREST INCOME					
			-4,046.63	-595.06	0.00	-10,953.37	27.0%	
89	-18-43-890-00-307141-							
	-150,000.00	-150,000.00						
			INVESTMENT INCOME					
			-189,909.19	-13,495.76	0.00	39,909.19	126.6%	
89	-18-43-890-00-307341-							
	-200,000.00	-200,000.00						
			GAIN/LOSS ON INVESTMENTS					
			0.00	0.00	0.00	-200,000.00	.0%	
TOTAL WATER BOND REVENUES								
	-365,000.00	-365,000.00	-193,955.82	-14,090.82	0.00	-171,044.18	53.1%	
TOTAL WATER BONDS								
	-365,000.00	-365,000.00	-193,955.82	-14,090.82	0.00	-171,044.18	53.1%	
TOTAL 2022 BOND FUND								
	-365,000.00	-365,000.00	-193,955.82	-14,090.82	0.00	-171,044.18	53.1%	
TOTAL REVENUES								
	-365,000.00	-365,000.00	-193,955.82	-14,090.82	0.00	-171,044.18		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 90		FIRE PENSION FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900 FIRE PENSION							
9047900 FIRE PENSION FUND REVENUES							
90	-20-47-900-00-306600-		PAYROLL DEDUCTIONS				
	-995,000.00	-995,000.00	-411,154.54	-75,354.26	0.00	-583,845.46	41.3%
90	-20-47-900-00-306702-		GENERAL FUND PENSION CONTR				
	-6,788,314.00	-6,788,314.00	-619,665.90	-123,933.18	0.00	-6,168,648.10	9.1%
90	-20-47-900-00-307101-		INTEREST INCOME				
	-75,000.00	-75,000.00	-24,299.38	-2,819.58	0.00	-50,700.62	32.4%
90	-20-47-900-00-307136-		STOCK INCOME				
	-360,000.00	-360,000.00	-180,735.57	-31,805.54	0.00	-179,264.43	50.2%
90	-20-47-900-00-307141-		INVESTMENT INCOME				
	-750,000.00	-750,000.00	-437,679.53	-111,899.91	0.00	-312,320.47	58.4%
90	-20-47-900-00-307301-		INVESTMENT TRADES				
	-6,000,000.00	-6,000,000.00	-854,481.78	-1,099,374.24	0.00	-5,145,518.22	14.2%
90	-20-47-900-00-308899-		MISCELLANEOUS INCOME				
	-500.00	-500.00	4,044.90	164.36	0.00	-4,544.90	-809.0%
TOTAL FIRE PENSION FUND REVENUES							
	-14,968,814.00	-14,968,814.00	-2,523,971.80	-1,445,022.35	0.00	-12,444,842.20	16.9%
TOTAL FIRE PENSION							
	-14,968,814.00	-14,968,814.00	-2,523,971.80	-1,445,022.35	0.00	-12,444,842.20	16.9%
TOTAL FIRE PENSION FUND							
	-14,968,814.00	-14,968,814.00	-2,523,971.80	-1,445,022.35	0.00	-12,444,842.20	16.9%
TOTAL REVENUES							
	-14,968,814.00	-14,968,814.00	-2,523,971.80	-1,445,022.35	0.00	-12,444,842.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 91		POLICE PENSION FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
910 POLICE PENSION							
9146910 POLICE PENSION FUND REVENUES							
91	-20-46-910-00-306600-		PAYROLL DEDUCTIONS				
	-1,335,000.00	-1,335,000.00	-582,071.11	-108,225.62	0.00	-752,928.89	43.6%
91	-20-46-910-00-306702-		GENERAL FUND PENSION CONTR				
	-7,968,860.00	-7,968,860.00	-575,221.60	-115,044.32	0.00	-7,393,638.40	7.2%
91	-20-46-910-00-307101-		INTEREST INCOME				
	-100,000.00	-100,000.00	-21,591.69	-4,574.38	0.00	-78,408.31	21.6%
91	-20-46-910-00-307141-		INVESTMENT INCOME				
	-575,000.00	-575,000.00	-235,470.33	-54,603.42	0.00	-339,529.67	41.0%
91	-20-46-910-00-307301-		INVESTMENT TRADES				
	-9,600,000.00	-9,600,000.00	-1,877,294.91	-1,415,164.53	0.00	-7,722,705.09	19.6%
91	-20-46-910-00-308899-		MISCELLANEOUS INCOME				
	-3,000.00	-3,000.00	-351.82	-351.82	0.00	-2,648.18	11.7%
TOTAL POLICE PENSION FUND REVENUE							
	-19,581,860.00	-19,581,860.00	-3,292,001.46	-1,697,964.09	0.00	-16,289,858.54	16.8%
TOTAL POLICE PENSION							
	-19,581,860.00	-19,581,860.00	-3,292,001.46	-1,697,964.09	0.00	-16,289,858.54	16.8%
TOTAL POLICE PENSION FUND							
	-19,581,860.00	-19,581,860.00	-3,292,001.46	-1,697,964.09	0.00	-16,289,858.54	16.8%
TOTAL REVENUES							
	-19,581,860.00	-19,581,860.00	-3,292,001.46	-1,697,964.09	0.00	-16,289,858.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
-309,071,634.00	-309,071,634.00	-92,274,844.24	-21,579,770.37	0.00	-216,796,789.76	29.9%

** END OF REPORT - Generated by Cooling, Anthony D **

CITY OF DECATUR

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
010 LEGISLATIVE								
10400101 LEGISLATIVE PERSONEL SVC								
10	-02-40-010-01-409000-			SALARIES				
		32,000.00	32,000.00	13,507.92	2,430.81	0.00	18,492.08	42.2%
10	-02-40-010-01-410700-			FICA/MEDICARE				
		2,448.00	2,448.00	1,033.40	185.96	0.00	1,414.60	42.2%
TOTAL LEGISLATIVE PERSONEL SVC								
		34,448.00	34,448.00	14,541.32	2,616.77	0.00	19,906.68	42.2%
10400102 LEGISLATIVE-OPERATING EXPENSE								
10	-02-40-010-02-423300-			TELEPHONE				
		2,000.00	2,000.00	82.52	16.51	0.00	1,917.48	4.1%
10	-02-40-010-02-423903-			MISCELLANEOUS EXPENSE				
		1,300.00	1,300.00	367.31	135.00	1,200.00	-267.31	120.6%
10	-02-40-010-02-424000-			TRAINING SCHOOL EXPENSES				
		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
10	-02-40-010-02-424100-			CONFERENCES & TRAVEL				
		6,500.00	6,500.00	583.39	271.02	0.00	5,916.61	9.0%
10	-02-40-010-02-424500-			POSTAGE				
		200.00	200.00	0.73	0.00	0.00	199.27	.4%
10	-02-40-010-02-428000-			PROFESSIONAL SERVICES				
		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
10	-02-40-010-02-434500-			OFFICE SUPPLIES				
		200.00	200.00	24.50	24.50	0.00	175.50	12.3%
10	-02-40-010-02-435700-			RECOG SUPPLIES				
		2,250.00	2,250.00	0.00	0.00	35.00	2,215.00	1.6%
10	-02-40-010-02-442300-			RISK MANAGEMENT INSURANCE				
		2,280.00	2,280.00	950.00	190.00	0.00	1,330.00	41.7%
10	-02-40-010-02-445400-			SISTER CITY PROGRAM				
		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL LEGISLATIVE-OPERATING EXPEN								
		39,230.00	39,230.00	2,008.45	637.03	1,235.00	35,986.55	8.3%
TOTAL LEGISLATIVE								
		73,678.00	73,678.00	16,549.77	3,253.80	1,235.00	55,893.23	24.1%

CITY OF DECATUR

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

015 EXECUTIVE

10400151 CITY MGR PERSONNEL SVCS

10	-02-40-015-01-409000-			SALARIES				
	781,926.00	781,926.00		304,843.11	53,724.88	0.00	477,082.89	39.0%
10	-02-40-015-01-410500-			PENSION CONTRIBUTION				
	56,486.00	56,486.00		21,411.47	3,805.54	0.00	35,074.53	37.9%
10	-02-40-015-01-410700-			FICA/MEDICARE				
	60,016.00	60,016.00		23,012.07	4,041.68	0.00	37,003.93	38.3%
10	-02-40-015-01-411100-			LIFE INSURANCE				
	1,700.00	1,700.00		403.88	59.60	0.00	1,296.12	23.8%
10	-02-40-015-01-411200-			MEDICAL INSURANCE				
	135,500.00	135,500.00		44,253.77	7,600.00	0.00	91,246.23	32.7%
10	-02-40-015-01-411500-			SERVICE RECOGNITION				
	2,600.00	2,600.00		38.32	30.00	0.00	2,561.68	1.5%
10	-02-40-015-01-413100-			CITY MANAGER ALLOWANCE				
	3,600.00	3,600.00		1,811.31	1,511.31	16,624.41	-14,835.72	512.1%
TOTAL CITY MGR PERSONNEL SVCS								
	1,041,828.00	1,041,828.00		395,773.93	70,773.01	16,624.41	629,429.66	39.6%

10400152 CITY MGR OPERATING EXP

10	-02-40-015-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
	168.00	168.00		70.00	14.00	0.00	98.00	41.7%
10	-02-40-015-02-420100-			ADVERTISING				
	20,000.00	20,000.00		8,705.00	0.00	0.00	11,295.00	43.5%
10	-02-40-015-02-423300-			TELEPHONE				
	1,700.00	1,700.00		485.69	157.77	0.00	1,214.31	28.6%
10	-02-40-015-02-423400-			WATER				
	250.00	250.00		105.15	23.37	76.85	68.00	72.8%
10	-02-40-015-02-423860-			LOBBYING SERVICES				
	100,000.00	100,000.00		41,666.65	16,666.66	58,333.31	0.04	100.0%
10	-02-40-015-02-423903-			MISCELLANEOUS EXPENSE				
	0.00	0.00		717.00	0.00	0.00	-717.00	100.0%
10	-02-40-015-02-424100-			CONFERENCES & TRAVEL				
	11,600.00	11,600.00		5,602.02	291.99	0.00	5,997.98	48.3%
10	-02-40-015-02-424500-			POSTAGE & MAIL SERVICES				
	1,500.00	1,500.00		3,018.78	1,884.83	0.00	-1,518.78	201.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-40-015-02-424700-	360.00		360.00	COMPUTER SOFTWARE				
				701.15	0.00	0.00	-341.15	194.8%
10 -02-40-015-02-426000-	1,000.00		1,000.00	RECRUITING AND TESTING				
				487.62	0.00	0.00	512.38	48.8%
10 -02-40-015-02-428000-	36,000.00		36,000.00	PROFESSIONAL SERVICES				
				22,790.80	10,750.19	0.00	13,209.20	63.3%
10 -02-40-015-02-428400-	14,250.00		14,250.00	MEMBERSHIP FEES				
				4,013.95	98.95	0.00	10,236.05	28.2%
10 -02-40-015-02-428500-	10,000.00		10,000.00	BUSINESS EXPENSE & SUPPLIES				
				1,400.19	592.14	503.88	8,095.93	19.0%
10 -02-40-015-02-428800-	7,000.00		7,000.00	RENTAL - COPY MACHINE				
				1,961.67	0.00	0.00	5,038.33	28.0%
10 -02-40-015-02-430200-	5,500.00		5,500.00	PUBLICATIONS				
				143.75	0.00	0.00	5,356.25	2.6%
10 -02-40-015-02-431500-	550.00		550.00	LICENSING SUPPLIES				
				0.00	0.00	0.00	550.00	.0%
10 -02-40-015-02-434500-	2,800.00		2,800.00	OFFICE SUPPLIES				
				2,688.06	1,564.43	620.51	-508.57	118.2%
10 -02-40-015-02-435700-	1,400.00		1,400.00	EMPLOYEE RECOG SUPPLIES				
				272.26	0.00	0.00	1,127.74	19.4%
10 -02-40-015-02-442300-	10,176.00		10,176.00	RISK MANAGEMENT INSURANCE				
				4,240.00	848.00	0.00	5,936.00	41.7%
10 -02-40-015-02-449200-	0.00		0.00	TAX & INSURANCE PAYMENTS				
				-3,326.77	0.00	0.00	3,326.77	100.0%
10 -02-40-015-02-449900-	2,800.00		2,800.00	SMALL CAPITAL ITEMS				
				0.00	0.00	0.00	2,800.00	.0%
TOTAL CITY MGR OPERATING EXP	227,054.00		227,054.00					
				95,742.97	32,892.33	59,534.55	71,776.48	68.4%
TOTAL EXECUTIVE	1,268,882.00		1,268,882.00					
				491,516.90	103,665.34	76,158.96	701,206.14	44.7%

016 HUMAN RESOURCES

10410161 H/R PERSONNEL SERVICES

10 -02-41-016-01-409000-	444,970.00		444,970.00	SALARIES				
				165,695.42	36,748.62	0.00	279,274.58	37.2%
10 -02-41-016-01-410100-	7,000.00		7,000.00	OVERTIME				
				0.00	0.00	0.00	7,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
10	-02-41-016-01-410200-			TEMPORARY SALARIES				
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
10	-02-41-016-01-410500-			PENSION CONTRIBUTION				
	32,607.00	32,607.00		11,929.05	2,644.56	0.00	20,677.95	36.6%
10	-02-41-016-01-410700-			FICA/MEDICARE				
	35,142.00	35,142.00		12,146.02	2,673.84	0.00	22,995.98	34.6%
10	-02-41-016-01-411100-			LIFE INSURANCE				
	1,200.00	1,200.00		323.98	56.94	0.00	876.02	27.0%
10	-02-41-016-01-411200-			MEDICAL INSURANCE				
	110,800.00	110,800.00		44,650.00	9,500.00	0.00	66,150.00	40.3%
10	-02-41-016-01-411500-			SERVICE RECOGNITION				
	900.00	900.00		0.00	0.00	0.00	900.00	.0%
TOTAL H/R PERSONNEL SERVICES								
	635,619.00	635,619.00		234,744.47	51,623.96	0.00	400,874.53	36.9%

10410162 H/R OPERATING EXPENSES

10	-02-41-016-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
	168.00	168.00		70.00	14.00	0.00	98.00	41.7%
10	-02-41-016-02-420100-			ADVERTISING				
	5,000.00	5,000.00		1,466.67	0.00	0.00	3,533.33	29.3%
10	-02-41-016-02-420200-			PRINTING AND BINDING				
	0.00	0.00		767.01	0.00	0.00	-767.01	100.0%
10	-02-41-016-02-423300-			TELEPHONE				
	1,200.00	1,200.00		552.60	152.87	0.00	647.40	46.1%
10	-02-41-016-02-424100-			CONFERENCES & TRAVEL				
	1,000.00	1,000.00		45.00	0.00	0.00	955.00	4.5%
10	-02-41-016-02-424500-			POSTAGE				
	1,500.00	1,500.00		508.47	28.67	0.00	991.53	33.9%
10	-02-41-016-02-424700-			COMPUTER SOFTWARE				
	5,000.00	5,000.00		9,628.75	0.00	0.00	-4,628.75	192.6%
10	-02-41-016-02-426000-			RECRUITING AND TESTING				
	30,000.00	30,000.00		20,806.59	2,127.80	0.00	9,193.41	69.4%
10	-02-41-016-02-426500-			MEDICAL SERVICES				
	50,000.00	50,000.00		30,053.43	8,426.43	0.00	19,946.57	60.1%
10	-02-41-016-02-427100-			TEMP AGENCY SERVICES				
	40,000.00	40,000.00		43,059.15	11,113.25	0.00	-3,059.15	107.6%
10	-02-41-016-02-427200-			TUITION REIMBURSEMENT				
	16,000.00	16,000.00		9,785.00	3,710.00	0.00	6,215.00	61.2%
10	-02-41-016-02-427300-			TRAVEL INTERVIEW EXP				
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-41-016-02-428000-	28,000.00	28,000.00		PROFESSIONAL SERVICES				
				26,459.65	15,579.25	0.00	1,540.35	94.5%
10 -02-41-016-02-428010-	40,000.00	40,000.00		TRAINING SERVICES				
				0.00	0.00	0.00	40,000.00	.0%
10 -02-41-016-02-428400-	2,000.00	2,000.00		MEMBERSHIP FEES				
				643.00	0.00	0.00	1,357.00	32.2%
10 -02-41-016-02-428800-	3,000.00	3,000.00		RENTAL - COPY MACHINE				
				1,579.67	0.00	0.00	1,420.33	52.7%
10 -02-41-016-02-434500-	4,000.00	4,000.00		OFFICE SUPPLIES				
				1,215.36	526.97	688.59	2,096.05	47.6%
10 -02-41-016-02-434600-	0.00	0.00		TRAINING & TESTING SUPPLY				
				200.00	200.00	0.00	-200.00	100.0%
10 -02-41-016-02-435700-	2,000.00	2,000.00		EMPLOYEE RECOGNITION SUP				
				156.00	78.00	312.00	1,532.00	23.4%
10 -02-41-016-02-442300-	9,252.00	9,252.00		RISK MANAGEMENT INSURANCE				
				3,855.00	771.00	0.00	5,397.00	41.7%
10 -02-41-016-02-448500-	1,500.00	1,500.00		HUMAN RELATIONS COMMIS				
				18.00	0.00	0.00	1,482.00	1.2%
10 -02-41-016-02-449900-	10,000.00	10,000.00		SMALL CAPITAL ITEMS				
				2,469.20	0.00	2,894.26	4,636.54	53.6%
TOTAL H/R OPERATING EXPENSES	254,620.00	254,620.00						
				153,338.55	42,728.24	3,894.85	97,386.60	61.8%
TOTAL HUMAN RESOURCES	890,239.00	890,239.00						
				388,083.02	94,352.20	3,894.85	498,261.13	44.0%

017 INFORMATION TECHNOLOGIES

10410171 IT PERSONNEL SERVICES

10 -02-41-017-01-409000-	872,691.00	872,691.00		SALARIES				
				408,463.27	75,293.05	0.00	464,227.73	46.8%
10 -02-41-017-01-410100-	7,000.00	7,000.00		OVERTIME				
				4,763.27	670.97	0.00	2,236.73	68.0%
10 -02-41-017-01-410500-	63,698.00	63,698.00		PENSION CONTRIBUTION				
				29,757.24	5,211.98	0.00	33,940.76	46.7%
10 -02-41-017-01-410700-	67,679.00	67,679.00		FICA/MEDICARE				
				30,943.90	5,630.48	0.00	36,735.10	45.7%
10 -02-41-017-01-411100-	2,800.00	2,800.00		LIFE INSURANCE				
				732.53	116.82	0.00	2,067.47	26.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
10	-02-41-017-01-411200-							
	228,300.00	228,300.00		101,650.00	17,100.00	0.00	126,650.00	44.5%
10	-02-41-017-01-411500-							
	5,000.00	5,000.00		3,668.20	28.08	0.00	1,331.80	73.4%
	TOTAL IT PERSONNEL SERVICES							
	1,247,168.00	1,247,168.00		579,978.41	104,051.38	0.00	667,189.59	46.5%
10410172 IT OPERATING EXPENSES								
10	-02-41-017-02-411300-							
	384.00	384.00		160.00	32.00	0.00	224.00	41.7%
10	-02-41-017-02-422300-							
	52,012.00	52,012.00		25,711.68	24,035.68	3,352.00	22,948.32	55.9%
10	-02-41-017-02-423300-							
	5,264.00	5,264.00		1,944.78	567.80	2,213.72	1,105.50	79.0%
10	-02-41-017-02-424000-							
	16,968.00	16,968.00		157.42	53.48	0.00	16,810.58	.9%
10	-02-41-017-02-424100-							
	8,750.00	8,750.00		0.00	0.00	0.00	8,750.00	.0%
10	-02-41-017-02-424500-							
	75.00	75.00		0.00	0.00	0.00	75.00	.0%
10	-02-41-017-02-424700-							
	776,981.00	776,981.00		428,161.21	56,837.23	31,429.82	317,389.97	59.2%
10	-02-41-017-02-428000-							
	65,000.00	65,000.00		53,502.50	5,830.00	390.00	11,107.50	82.9%
10	-02-41-017-02-428400-							
	1,300.00	1,300.00		0.00	0.00	0.00	1,300.00	.0%
10	-02-41-017-02-434500-							
	300.00	300.00		1.77	0.00	0.00	298.23	.6%
10	-02-41-017-02-435700-							
	200.00	200.00		0.00	0.00	0.00	200.00	.0%
10	-02-41-017-02-442300-							
	30,384.00	30,384.00		12,660.00	2,532.00	0.00	17,724.00	41.7%
10	-02-41-017-02-449900-							
	67,500.00	67,500.00		5,380.56	2,167.00	10,478.72	51,640.72	23.5%
10	-02-41-017-02-449950-							
	128,220.00	128,220.00		64,970.00	9,970.00	85,169.00	-21,919.00	117.1%
	TOTAL IT OPERATING EXPENSES							
	1,153,338.00	1,153,338.00		592,649.92	102,025.19	133,033.26	427,654.82	62.9%
	TOTAL INFORMATION TECHNOLOGIES							
	2,400,506.00	2,400,506.00		1,172,628.33	206,076.57	133,033.26	1,094,844.41	54.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
018 COMMUNICATIONS & DATA								
10410181 COMMS & DATA PERSONNEL SERVICE								
10	-02-41-018-01-409000-		SALARIES					
	256,028.00	256,028.00	106,837.48	19,506.84	0.00	149,190.52	41.7%	
10	-02-41-018-01-410500-		PENSION CONTRIBUTION					
	18,442.00	18,442.00	7,692.34	1,404.50	0.00	10,749.66	41.7%	
10	-02-41-018-01-410700-		FICA/MEDICARE					
	19,595.00	19,595.00	7,919.84	1,441.56	0.00	11,675.16	40.4%	
10	-02-41-018-01-411100-		LIFE INSURANCE					
	1,000.00	1,000.00	228.30	40.14	0.00	771.70	22.8%	
10	-02-41-018-01-411200-		MEDICAL INSURANCE					
	74,100.00	74,100.00	31,350.00	5,700.00	0.00	42,750.00	42.3%	
10	-02-41-018-01-411500-		SERVICE RECOGNITION					
	115.00	115.00	0.00	0.00	0.00	115.00	.0%	
TOTAL COMMS & DATA PERSONNEL SERV								
	369,280.00	369,280.00	154,027.96	28,093.04	0.00	215,252.04	41.7%	
10410182 COMMS & DATA OPERATING EXPENSE								
10	-02-41-018-02-411300-		TO EMPL BENEFITS-UNEMPLOYMENT					
	126.00	126.00	55.00	11.00	0.00	71.00	43.7%	
10	-02-41-018-02-420100-		ADVERTISING					
	5,500.00	5,500.00	49.99	49.99	0.00	5,450.01	.9%	
10	-02-41-018-02-423300-		TELEPHONE					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
10	-02-41-018-02-424100-		CONFERENCES & TRAVEL					
	6,000.00	6,000.00	720.00	645.00	0.00	5,280.00	12.0%	
10	-02-41-018-02-428000-		PROFESSIONAL SERVICES					
	25,000.00	25,000.00	6,906.50	0.00	0.00	18,093.50	27.6%	
10	-02-41-018-02-428400-		MEMBERSHIP FEES					
	1,400.00	1,400.00	342.00	0.00	0.00	1,058.00	24.4%	
10	-02-41-018-02-430200-		PUBLICATIONS					
	550.00	550.00	0.00	0.00	0.00	550.00	.0%	
10	-02-41-018-02-431500-		LICENSING SUPPLIES					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%	
10	-02-41-018-02-434500-		OFFICE SUPPLIES					
	750.00	750.00	84.82	0.00	0.00	665.18	11.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-41-018-02-442300-	5,556.00	5,556.00		RISK MANAGEMENT INSURANCE				
				2,315.00	463.00	0.00	3,241.00	41.7%
10 -02-41-018-02-449900-	1,750.00	1,750.00		SMALL CAPITAL ITEMS				
				0.00	0.00	0.00	1,750.00	.0%
10 -02-41-018-02-474002-	94,320.00	94,320.00		GEOGRAPHIC INFORMATION SYSTEM				
				19,656.72	453.69	33,589.94	41,073.34	56.5%
TOTAL COMMS & DATA OPERATING EXPE	141,702.00	141,702.00						
				30,130.03	1,622.68	33,589.94	77,982.03	45.0%
TOTAL COMMUNICATIONS & DATA	510,982.00	510,982.00						
				184,157.99	29,715.72	33,589.94	293,234.07	42.6%

020 LEGAL

10420201 LEGAL PERSONNEL SVCS

10 -02-42-020-01-409000-	638,657.00	638,657.00		SALARIES				
				278,805.26	50,414.01	0.00	359,851.74	43.7%
10 -02-42-020-01-410500-	46,343.00	46,343.00		PENSION CONTRIBUTION				
				20,201.46	3,629.82	0.00	26,141.54	43.6%
10 -02-42-020-01-410700-	49,240.00	49,240.00		FICA/MEDICARE				
				21,063.04	3,779.23	0.00	28,176.96	42.8%
10 -02-42-020-01-411100-	2,200.00	2,200.00		LIFE INSURANCE				
				518.91	89.02	0.00	1,681.09	23.6%
10 -02-42-020-01-411200-	172,900.00	172,900.00		MEDICAL INSURANCE				
				65,037.87	11,400.00	0.00	107,862.13	37.6%
10 -02-42-020-01-411500-	5,000.00	5,000.00		SERVICE RECOGNITION				
				1,770.00	0.00	0.00	3,230.00	35.4%
TOTAL LEGAL PERSONNEL SVCS	914,340.00	914,340.00						
				387,396.54	69,312.08	0.00	526,943.46	42.4%

10420202 LEGAL OPERATING EXPENSE

10 -02-42-020-02-411300-	300.00	300.00		TO EMPL BENEFITS-UNEMPLOYMENT				
				125.00	25.00	0.00	175.00	41.7%
10 -02-42-020-02-423300-	2,500.00	2,500.00		TELEPHONE				
				500.65	142.50	0.00	1,999.35	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-42-020-02-424100-				CONFERENCES & TRAVEL				
	12,000.00	12,000.00		5,648.74	2,488.88	0.00	6,351.26	47.1%
10 -02-42-020-02-424500-				POSTAGE				
	13,000.00	13,000.00		4,368.48	1,189.34	0.00	8,631.52	33.6%
10 -02-42-020-02-424600-				HEARING OFFICER				
	25,000.00	25,000.00		3,450.00	750.00	21,550.00	0.00	100.0%
10 -02-42-020-02-424700-				COMPUTER SOFTWARE				
	25,000.00	25,000.00		7,360.85	1,472.17	9,891.09	7,748.06	69.0%
10 -02-42-020-02-425300-				RECORDING FEES				
	800.00	800.00		46.80	0.00	500.00	253.20	68.4%
10 -02-42-020-02-426300-				LITIGATION SERVICES				
	45,000.00	45,000.00		8,666.85	1,135.00	10,125.00	26,208.15	41.8%
10 -02-42-020-02-428000-				PROFESSIONAL SERVICES				
	150,000.00	150,000.00		6,956.75	0.00	0.00	143,043.25	4.6%
10 -02-42-020-02-428000-HR				PERSONNEL MATTERS				
	0.00	0.00		3,281.25	1,031.25	0.00	-3,281.25	100.0%
10 -02-42-020-02-428000-LR				LABOR RELATIONS				
	0.00	0.00		29,105.90	8,258.00	0.00	-29,105.90	100.0%
10 -02-42-020-02-428400-				MEMBERSHIP FEES				
	5,500.00	5,500.00		1,345.00	1,345.00	0.00	4,155.00	24.5%
10 -02-42-020-02-428800-				RENTAL - COPY MACHINE				
	1,700.00	1,700.00		209.72	0.00	0.00	1,490.28	12.3%
10 -02-42-020-02-430200-				PUBLICATIONS				
	25,000.00	25,000.00		18,681.59	126.75	1,013.92	5,304.49	78.8%
10 -02-42-020-02-431710-				ADMINISTRATIVE COURT EXPENSES				
	2,200.00	2,200.00		46.50	0.00	1,553.50	600.00	72.7%
10 -02-42-020-02-434500-				OFFICE SUPPLIES				
	3,500.00	3,500.00		925.50	229.59	802.80	1,771.70	49.4%
10 -02-42-020-02-442300-				RISK MANAGEMENT INSURANCE				
	12,960.00	12,960.00		5,400.00	1,080.00	0.00	7,560.00	41.7%
10 -02-42-020-02-449900-				SMALL CAPITAL ITEMS				
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL LEGAL OPERATING EXPENSE								
	329,460.00	329,460.00		96,119.58	19,273.48	45,436.31	187,904.11	43.0%
TOTAL LEGAL								
	1,243,800.00	1,243,800.00		483,516.12	88,585.56	45,436.31	714,847.57	42.5%

035 FINANCE

10430351 FINANCE PERSONNEL SVCS

10 -02-43-035-01-409000-				SALARIES				
	1,111,686.00	1,111,686.00		480,143.25	90,626.39	0.00	631,542.75	43.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
10	-02-43-035-01-410100-			OVERTIME				
	30,000.00	30,000.00		7,121.79	1,427.36	0.00	22,878.21	23.7%
10	-02-43-035-01-410500-			PENSION CONTRIBUTION				
	82,417.00	82,417.00		35,131.61	6,636.89	0.00	47,285.39	42.6%
10	-02-43-035-01-410700-			FICA/MEDICARE				
	87,568.00	87,568.00		36,172.62	6,816.26	0.00	51,395.38	41.3%
10	-02-43-035-01-411100-			LIFE INSURANCE				
	2,600.00	2,600.00		768.44	141.10	0.00	1,831.56	29.6%
10	-02-43-035-01-411200-			MEDICAL INSURANCE				
	333,100.00	333,100.00		139,650.00	26,600.00	0.00	193,450.00	41.9%
10	-02-43-035-01-411500-			SERVICE RECOGNITION				
	3,000.00	3,000.00		674.70	125.40	0.00	2,325.30	22.5%
TOTAL FINANCE PERSONNEL SVCS								
	1,650,371.00	1,650,371.00		699,662.41	132,373.40	0.00	950,708.59	42.4%

10430352 FINANCE OPERATING EXP

10	-02-43-035-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
	650.00	650.00		300.00	60.00	0.00	350.00	46.2%
10	-02-43-035-02-420100-			ADVERTISING				
	2,400.00	2,400.00		0.00	0.00	0.00	2,400.00	.0%
10	-02-43-035-02-420200-			PRINTING AND BINDING				
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
10	-02-43-035-02-423300-			TELEPHONE				
	3,000.00	3,000.00		1,049.73	242.32	0.00	1,950.27	35.0%
10	-02-43-035-02-423800-			AUDITING SERVICES				
	145,000.00	145,000.00		123,868.75	40,118.75	69,881.25	-48,750.00	133.6%
10	-02-43-035-02-423850-			ACTUARIAL SERVICES				
	28,000.00	28,000.00		7,136.25	4,561.25	20,863.75	0.00	100.0%
10	-02-43-035-02-423900-			BANKING SERVICES				
	12,500.00	12,500.00		5,086.84	1,105.24	6,913.16	500.00	96.0%
10	-02-43-035-02-423901-			BANKING SERVICE CHARGES				
	25,000.00	25,000.00		11,809.87	2,699.67	0.00	13,190.13	47.2%
10	-02-43-035-02-423902-			CREDIT CARD FEES				
	3,500.00	3,500.00		1,992.09	334.67	0.00	1,507.91	56.9%
10	-02-43-035-02-423903-			MISCELLANEOUS EXPENSE				
	5,000.00	5,000.00		1,463.74	400.51	0.00	3,536.26	29.3%
10	-02-43-035-02-424000-			TRAINING SCHOOL EXPENSES				
	4,500.00	4,500.00		193.95	193.95	0.00	4,306.05	4.3%
10	-02-43-035-02-424100-			CONFERENCES & TRAVEL				
	7,000.00	7,000.00		2,162.97	299.07	0.00	4,837.03	30.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-43-035-02-424500-	28,000.00	28,000.00		POSTAGE & MAIL SERVICES				
10 -02-43-035-02-424700-	5,500.00	5,500.00		COMPUTER SOFTWARE				
10 -02-43-035-02-428000-	60,000.00	60,000.00		PROFESSIONAL SERVICES				
10 -02-43-035-02-428400-	2,500.00	2,500.00		MEMBERSHIP FEES				
10 -02-43-035-02-428800-	8,600.00	8,600.00		RENTAL - COPY MACHINE				
10 -02-43-035-02-430200-	8,000.00	8,000.00		PUBLICATIONS				
10 -02-43-035-02-431500-	8,000.00	8,000.00		LICENSING SUPPLIES				
10 -02-43-035-02-431800-	1,500.00	1,500.00		PAYROLL SUPPLIES				
10 -02-43-035-02-434500-	18,684.00	18,684.00		OFFICE SUPPLIES				
10 -02-43-035-02-435700-	1,700.00	1,700.00		EMPLOYEE RECOG SUPPLIES				
10 -02-43-035-02-442300-	46,380.00	46,380.00		RISK MANAGEMENT INSURANCE				
10 -02-43-035-02-449900-	8,000.00	8,000.00		SMALL CAPITAL ITEMS				
TOTAL FINANCE OPERATING EXP	434,914.00	434,914.00						
TOTAL FINANCE	2,085,285.00	2,085,285.00						

037 PURCHASING

10430371 PURCHASING PERSONNEL

10 -02-43-037-01-409000-	138,625.00	138,625.00		SALARIES				
10 -02-43-037-01-410100-	0.00	0.00		OVERTIME				
10 -02-43-037-01-410500-	9,995.00	9,995.00		PENSION CONTRIBUTION				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-43-037-01-410700-	10,620.00	10,620.00		FICA/MEDICARE				
				4,466.05	804.50	0.00	6,153.95	42.1%
10 -02-43-037-01-411100-	400.00	400.00		LIFE INSURANCE				
				88.99	15.76	0.00	311.01	22.2%
10 -02-43-037-01-411200-	49,400.00	49,400.00		MEDICAL INSURANCE				
				20,900.00	3,800.00	0.00	28,500.00	42.3%
10 -02-43-037-01-411500-	200.00	200.00		SERVICE RECOGNITION				
				10.00	0.00	0.00	190.00	5.0%
TOTAL PURCHASING PERSONNEL	209,240.00	209,240.00		89,824.15	16,252.33	0.00	119,415.85	42.9%
10430372 PURCHASING OP EXPENSES								
10 -02-43-037-02-420100-	2,000.00	2,000.00		ADVERTISING				
				217.24	107.78	0.00	1,782.76	10.9%
10 -02-43-037-02-420200-	50.00	50.00		PRINTING AND BINDING				
				0.00	0.00	0.00	50.00	.0%
10 -02-43-037-02-423300-	250.00	250.00		TELEPHONE				
				82.52	16.51	0.00	167.48	33.0%
10 -02-43-037-02-424000-	1,400.00	1,400.00		TRAINING SCHOOL EXPENSES				
				0.00	0.00	0.00	1,400.00	.0%
10 -02-43-037-02-424100-	950.00	950.00		CONFERENCES & TRAVEL				
				603.06	0.00	0.00	346.94	63.5%
10 -02-43-037-02-424500-	350.00	350.00		POSTAGE				
				41.42	4.14	0.00	308.58	11.8%
10 -02-43-037-02-424700-	500.00	500.00		COMPUTER SOFTWARE				
				0.00	0.00	0.00	500.00	.0%
10 -02-43-037-02-428400-	1,000.00	1,000.00		MEMBERSHIP FEES				
				90.00	0.00	0.00	910.00	9.0%
10 -02-43-037-02-428800-	2,000.00	2,000.00		RENTAL - COPY MACHINE				
				1,006.33	0.00	0.00	993.67	50.3%
10 -02-43-037-02-434500-	1,800.00	1,800.00		OFFICE SUPPLIES				
				352.21	0.00	35.37	1,412.42	21.5%
10 -02-43-037-02-449900-	1,000.00	1,000.00		SMALL CAPITAL ITEMS				
				0.00	0.00	0.00	1,000.00	.0%
TOTAL PURCHASING OP EXPENSES	11,300.00	11,300.00		2,392.78	128.43	35.37	8,871.85	21.5%
TOTAL PURCHASING	220,540.00	220,540.00		92,216.93	16,380.76	35.37	128,287.70	41.8%

038 CIVIC CENTER

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
10430382 CIVIC CENTER OP EXPENSES								
10	-02-43-038-02-421000-			SERVICE TO MAINT BUILDINGS				
	75,000.00		75,000.00	19,460.34	3,491.67	51,799.66	3,740.00	95.0%
10	-02-43-038-02-421000-CVC23			SERVICE TO MAINT BUILDINGS				
	0.00		0.00	0.00	0.00	48,273.98	-48,273.98	100.0%
10	-02-43-038-02-423100-			ELECTRICITY				
	80,000.00		80,000.00	28,426.46	2,541.28	0.00	51,573.54	35.5%
10	-02-43-038-02-423200-			NATURAL GAS				
	13,000.00		13,000.00	6,544.52	-38.24	0.00	6,455.48	50.3%
10	-02-43-038-02-423903-			MISCELLANEOUS EXPENSE				
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
10	-02-43-038-02-424650-			SECURITY				
	160,000.00		160,000.00	59,272.16	13,721.81	119,433.98	-18,706.14	111.7%
10	-02-43-038-02-428060-			JANITORIAL SERVICES				
	90,000.00		90,000.00	38,561.71	10,418.85	43,547.81	7,890.48	91.2%
10	-02-43-038-02-429900-			CONTRACTUAL SERVICES				
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
10	-02-43-038-02-431200-			JANITORIAL SUPPLIES				
	7,000.00		7,000.00	971.38	355.05	8,273.25	-2,244.63	132.1%
10	-02-43-038-02-442300-			RISK MANAGEMENT INSURANCE				
	73,500.00		73,500.00	30,625.00	6,125.00	0.00	42,875.00	41.7%
10	-02-43-038-02-449900-			SMALL CAPITAL ITEMS				
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL CIVIC CENTER OP EXPENSES								
	515,800.00		515,800.00	183,861.57	36,615.42	271,328.68	60,609.75	88.2%
TOTAL CIVIC CENTER								
	515,800.00		515,800.00	183,861.57	36,615.42	271,328.68	60,609.75	88.2%

039 CITY GENERAL ADMINISTRATION**10430392 GEN CITY ADMIN OPERATING EXP**

10	-02-43-039-02-408899-		MISC EXPENSE				
	64,000.00	64,000.00	6,000.00	6,000.00	0.00	58,000.00	9.4%
10	-02-43-039-02-422700-		AZAVAR TAX REVIEW FEE				
	130,000.00	130,000.00	16,188.55	0.00	4,561.45	109,250.00	16.0%
10	-02-43-039-02-428000-		PROFESSIONAL SERVICES				
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	-02-43-039-02-435400-				CIVIC CENTER LEASE				
	572,000.00		572,000.00		537,052.00	0.00	0.00	34,948.00	93.9%
10	-02-43-039-02-440000-				CONTINGENCIES				
	600,000.00		600,000.00		15,300.00	15,300.00	0.00	584,700.00	2.6%
10	-02-43-039-02-440000-CNTIF				CONTINGENCY				
	0.00		0.00		0.00	0.00	180.47	-180.47	100.0%
10	-02-43-039-02-443400-				ECONOMIC DEVELOPMENT CORP				
	60,000.00		60,000.00		25,000.00	0.00	35,000.00	0.00	100.0%
10	-02-43-039-02-443800-				CONVENTION BUREAU				
	280,000.00		280,000.00		140,000.00	0.00	130,000.00	10,000.00	96.4%
10	-02-43-039-02-444200-				TRANSFER TO OTHER FUNDS				
	5,688,137.00		5,688,137.00		3,077,120.00	0.00	19,848.00	2,591,169.00	54.4%
10	-02-43-039-02-445000-				SENIOR CENTER CONTRACT				
	99,500.00		99,500.00		99,500.00	0.00	0.00	0.00	100.0%
10	-02-43-039-02-445050-				OPIOID TREATMENT FUNDING				
	243,000.00		243,000.00		75,000.00	75,000.00	0.00	168,000.00	30.9%
10	-02-43-039-02-445500-				ANIMAL CONTROL				
	762,206.00		762,206.00		375,471.50	187,735.75	353,599.50	33,135.00	95.7%
10	-02-43-039-02-445600-				AVIATION FUEL TO PARKS				
	30,000.00		30,000.00		4,793.26	4,793.26	0.00	25,206.74	16.0%
10	-02-43-039-02-445908-				TRANSFER TO MASS TRANSIT				
	264,000.00		264,000.00		264,000.00	0.00	0.00	0.00	100.0%
TOTAL GEN CITY ADMIN OPERATING EX									
	8,793,843.00		8,793,843.00		4,635,425.31	288,829.01	543,189.42	3,615,228.27	58.9%
TOTAL CITY GENERAL ADMINISTRATION									
	8,793,843.00		8,793,843.00		4,635,425.31	288,829.01	543,189.42	3,615,228.27	58.9%

040 CENTRAL BUSINESS DISTRICT

10430402 CENTRAL BUSINESS DISTRICT

10 -02-43-040-02-429900-									
	80,000.00		80,000.00		17,389.73	5,873.00	31,079.27	31,531.00	60.6%
10 -02-43-040-02-432500-									
	50,000.00		50,000.00		3,970.26	1,082.01	0.00	46,029.74	7.9%
TOTAL CENTRAL BUSINESS DISTRICT									
	130,000.00		130,000.00		21,359.99	6,955.01	31,079.27	77,560.74	40.3%
TOTAL CENTRAL BUSINESS DISTRICT									
	130,000.00		130,000.00		21,359.99	6,955.01	31,079.27	77,560.74	40.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
050 PLANNING & DEVELOPMENT								
10450501 PLANNING & DEVELOP PERSONNEL								
10	-02-45-050-01-409000-		SALARIES					
	605,717.00	605,717.00	160,241.05	16,431.48		0.00	445,475.95	26.5%
10	-02-45-050-01-410500-		PENSION CONTRIBUTION					
	43,756.00	43,756.00	11,632.08	1,183.06		0.00	32,123.92	26.6%
10	-02-45-050-01-410700-		FICA/MEDICARE					
	46,490.00	46,490.00	11,796.99	1,181.64		0.00	34,693.01	25.4%
10	-02-45-050-01-411100-		LIFE INSURANCE					
	1,200.00	1,200.00	305.24	31.66		0.00	894.76	25.4%
10	-02-45-050-01-411200-		MEDICAL INSURANCE					
	172,900.00	172,900.00	39,903.90	4,750.38		0.00	132,996.10	23.1%
10	-02-45-050-01-411500-		SERVICE RECOGNITION					
	2,000.00	2,000.00	1,316.28	0.00		0.00	683.72	65.8%
TOTAL PLANNING & DEVELOP PERSONNE								
	872,063.00	872,063.00	225,195.54	23,578.22		0.00	646,867.46	25.8%
10450502 PLANNING & DEVELOPMENT OP EXP								
10	-02-45-050-02-411300-		TO EMPL BENEFITS-UNEMPLOYMENT					
	216.00	216.00	90.00	18.00		0.00	126.00	41.7%
10	-02-45-050-02-420100-		ADVERTISING					
	500.00	500.00	276.00	125.40		0.00	224.00	55.2%
10	-02-45-050-02-420200-		PRINTING AND BINDING					
	500.00	500.00	0.00	0.00		24.50	475.50	4.9%
10	-02-45-050-02-423300-		TELEPHONE					
	4,000.00	4,000.00	2,021.14	548.81		2,171.46	-192.60	104.8%
10	-02-45-050-02-424000-		TRAINING SCHOOL EXPENSES					
	2,000.00	2,000.00	0.00	0.00		0.00	2,000.00	.0%
10	-02-45-050-02-424100-		TRAINING, CONFERENCE & TRAVEL					
	10,000.00	10,000.00	384.07	0.00		0.00	9,615.93	3.8%
10	-02-45-050-02-424300-		MOTOR VEHICLE EXPENSES					
	713.00	713.00	295.00	59.00		0.00	418.00	41.4%
10	-02-45-050-02-424500-		POSTAGE					
	500.00	500.00	18.19	2.54		0.00	481.81	3.6%
10	-02-45-050-02-424700-		COMPUTER SOFTWARE					
	1,500.00	1,500.00	0.00	0.00		1,007.76	492.24	67.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-45-050-02-426000-	1,000.00	1,000.00		RECRUITING AND TRAINING				
				0.00	0.00	0.00	1,000.00	.0%
10 -02-45-050-02-428000-	60,000.00	60,000.00		PROFESSIONAL SERVICES				
				42,156.44	1,575.00	0.00	17,843.56	70.3%
10 -02-45-050-02-428400-	5,000.00	5,000.00		MEMBERSHIP FEES				
				122.83	0.00	0.00	4,877.17	2.5%
10 -02-45-050-02-428500-	2,000.00	2,000.00		PUBLIC OUTREACH				
				0.00	0.00	0.00	2,000.00	.0%
10 -02-45-050-02-428800-	3,800.00	3,800.00		RENTAL - COPY MACHINE				
				2,028.98	0.00	0.00	1,771.02	53.4%
10 -02-45-050-02-430200-	100.00	100.00		PUBLICATIONS				
				0.00	0.00	0.00	100.00	.0%
10 -02-45-050-02-431000-	27.00	27.00		FUEL EXPENSE				
				0.00	0.00	0.00	27.00	.0%
10 -02-45-050-02-434500-	2,000.00	2,000.00		OFFICE SUPPLIES				
				1,749.16	175.92	2,009.62	-1,758.78	187.9%
10 -02-45-050-02-435700-	3,000.00	3,000.00		EMPLOYEE RECOG SUPPLIES				
				0.00	0.00	0.00	3,000.00	.0%
10 -02-45-050-02-442300-	22,392.00	22,392.00		RISK MANAGEMENT INSURANCE				
				9,330.00	1,866.00	0.00	13,062.00	41.7%
10 -02-45-050-02-449900-	3,500.00	3,500.00		SMALL CAPITAL ITEMS				
				108.87	40.04	0.00	3,391.13	3.1%
TOTAL PLANNING & DEVELOPMENT OP E	122,748.00	122,748.00		58,580.68	4,410.71	5,213.34	58,953.98	52.0%
TOTAL PLANNING & DEVELOPMENT	994,811.00	994,811.00		283,776.22	27,988.93	5,213.34	705,821.44	29.0%

052 BUILDING INSPECTIONS

10450521 BLDG INSPECTIONS PERSONNEL

10 -02-45-052-01-409000-	602,419.00	602,419.00		SALARIES				
				250,264.49	48,451.87	0.00	352,154.51	41.5%
10 -02-45-052-01-410100-	30,000.00	30,000.00		OVERTIME				
				2,835.31	123.27	0.00	27,164.69	9.5%
10 -02-45-052-01-410500-	45,750.00	45,750.00		PENSION CONTRIBUTION				
				18,290.79	3,504.58	0.00	27,459.21	40.0%
10 -02-45-052-01-410700-	48,610.00	48,610.00		FICA/MEDICARE				
				18,975.33	3,640.44	0.00	29,634.67	39.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-45-052-01-411100-	800.00		800.00	LIFE INSURANCE				
				188.19	32.45	0.00	611.81	23.5%
10 -02-45-052-01-411200-				MEDICAL INSURANCE				
	172,900.00		172,900.00	72,200.00	12,350.00	0.00	100,700.00	41.8%
10 -02-45-052-01-411500-				SERVICE RECOGNITION				
	3,000.00		3,000.00	992.44	161.56	0.00	2,007.56	33.1%
TOTAL BLDG INSPECTIONS PERSONNEL	903,479.00		903,479.00	363,746.55	68,264.17	0.00	539,732.45	40.3%

10450522 BLDG INSPECTIONS OPERATING EXP

10 -02-45-052-02-408899-	500.00		500.00	MISC EXPENSE				
				0.00	0.00	0.00	500.00	.0%
10 -02-45-052-02-411300-	300.00		300.00	TO EMPL BENEFITS-UNEMPLOYMENT				
				125.00	25.00	0.00	175.00	41.7%
10 -02-45-052-02-420200-	500.00		500.00	PRINTING AND BINDING				
				0.00	0.00	0.00	500.00	.0%
10 -02-45-052-02-423300-	8,000.00		8,000.00	TELEPHONE				
				2,712.35	511.83	5,544.93	-257.28	103.2%
10 -02-45-052-02-424100-	4,000.00		4,000.00	TRAINING, CONFERENCE & TRAVEL				
				60.00	0.00	0.00	3,940.00	1.5%
10 -02-45-052-02-424300-	21,840.00		21,840.00	MOTOR VEHICLE EXPENSES				
				9,100.00	1,820.00	0.00	12,740.00	41.7%
10 -02-45-052-02-424500-	500.00		500.00	POSTAGE				
				62.41	3.65	0.00	437.59	12.5%
10 -02-45-052-02-424700-	500.00		500.00	COMPUTER SOFTWARE				
				0.00	0.00	503.88	-3.88	100.8%
10 -02-45-052-02-427100-	10,000.00		10,000.00	TEMP AGENCY SERVICES				
				3,402.00	0.00	0.00	6,598.00	34.0%
10 -02-45-052-02-428000-	10,000.00		10,000.00	PROFESSIONAL SERVICES				
				594.00	288.00	0.00	9,406.00	5.9%
10 -02-45-052-02-428400-	1,000.00		1,000.00	MEMBERSHIP FEES				
				120.00	0.00	0.00	880.00	12.0%
10 -02-45-052-02-430200-	2,000.00		2,000.00	PUBLICATIONS				
				0.00	0.00	0.00	2,000.00	.0%
10 -02-45-052-02-430400-	1,500.00		1,500.00	UNIFORMS/CLOTHING				
				205.07	0.00	0.00	1,294.93	13.7%
10 -02-45-052-02-431000-	7,500.00		7,500.00	FUEL EXPENSE				
				4,319.59	875.13	0.00	3,180.41	57.6%
10 -02-45-052-02-434000-	500.00		500.00	MINOR EQUIP & TOOLS				
				351.76	0.00	0.00	148.24	70.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
10 -02-45-052-02-435700-	500.00		500.00	EMPLOYEE RECOG SUPPLIES	0.00	0.00	500.00		.0%
10 -02-45-052-02-442300-	22,392.00	22,392.00		RISK MANAGEMENT INSURANCE	9,330.00	0.00	13,062.00		41.7%
10 -02-45-052-02-449900-	2,000.00	2,000.00		SMALL CAPITAL ITEMS	0.00	0.00	2,000.00		.0%
10 -02-45-052-02-451000-	2,500.00	2,500.00		AUTOMOTIVE EQUIPMENT	417.51	0.00	2,082.49		16.7%
TOTAL BLDG INSPECTIONS OPERATING	96,032.00	96,032.00			5,389.61	6,048.81	59,183.50		38.4%
TOTAL BUILDING INSPECTIONS	999,511.00	999,511.00			73,653.78	6,048.81	598,915.95		40.1%

053 NEIGHBORHOOD INSPECTIONS

10450531 NEIGHBRHD INSP PERSONNEL

10 -02-45-053-01-409000-	654,055.00	654,055.00		SALARIES	227,104.35	39,596.15	426,950.65		34.7%
10 -02-45-053-01-410100-	3,000.00	3,000.00		OVERTIME	162.36	0.00	2,837.64		5.4%
10 -02-45-053-01-410500-	47,373.00	47,373.00		PENSION CONTRIBUTION	15,816.63	2,767.54	31,556.37		33.4%
10 -02-45-053-01-410700-	50,334.00	50,334.00		FICA/MEDICARE	16,860.80	2,929.01	33,473.20		33.5%
10 -02-45-053-01-411100-	1,100.00	1,100.00		LIFE INSURANCE	258.68	45.36	841.32		23.5%
10 -02-45-053-01-411200-	222,300.00	222,300.00		MEDICAL INSURANCE	75,068.29	13,300.00	147,231.71		33.8%
10 -02-45-053-01-411500-	900.00	900.00		SERVICE RECOGNITION	86.16	0.00	813.84		9.6%
TOTAL NEIGHBRHD INSP PERSONNEL	979,062.00	979,062.00				58,638.06	643,704.73		34.3%

10450532 NEIGHBRHD INSPEC OP EXP

10 -02-45-053-02-411300-	384.00	384.00		TO EMPL BENEFITS-UNEMPLOYMENT	160.00	32.00	224.00		41.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-45-053-02-420100-	2,000.00	2,000.00		ADVERTISING				
				156.60	156.60	743.40	1,100.00	45.0%
10 -02-45-053-02-420200-	1,500.00	1,500.00		PRINTING AND BINDING				
				1,194.16	31.50	798.15	-492.31	132.8%
10 -02-45-053-02-423300-	14,000.00	14,000.00		TELEPHONE				
				3,834.68	1,252.29	10,412.91	-247.59	101.8%
10 -02-45-053-02-424000-	10,000.00	10,000.00		TRAINING SCHOOL EXPENSES				
				577.62	0.00	0.00	9,422.38	5.8%
10 -02-45-053-02-424100-	2,500.00	2,500.00		CONFERENCES & TRAVEL				
				0.00	0.00	0.00	2,500.00	.0%
10 -02-45-053-02-424300-	17,310.00	17,310.00		MOTOR VEHICLE EXPENSES				
				7,215.00	1,443.00	0.00	10,095.00	41.7%
10 -02-45-053-02-424500-	8,000.00	8,000.00		POSTAGE				
				1,970.91	510.12	0.00	6,029.09	24.6%
10 -02-45-053-02-425300-	110,000.00	110,000.00		RECORDING FEES				
				23,540.93	5,644.75	77,559.07	8,900.00	91.9%
10 -02-45-053-02-428000-	50,000.00	50,000.00		PROFESSIONAL SERVICES				
				6,275.00	6,000.00	0.00	43,725.00	12.6%
10 -02-45-053-02-428400-	500.00	500.00		MEMBERSHIP FEES				
				114.95	16.00	0.00	385.05	23.0%
10 -02-45-053-02-429900-	500,000.00	500,000.00		CONTRACTUAL SERVICES				
				64,560.00	63,960.00	136,040.00	299,400.00	40.1%
10 -02-45-053-02-430400-	3,000.00	3,000.00		UNIFORMS/CLOTHING				
				0.00	0.00	0.00	3,000.00	.0%
10 -02-45-053-02-431000-	8,000.00	8,000.00		FUEL EXPENSE				
				2,539.21	723.73	0.00	5,460.79	31.7%
10 -02-45-053-02-434000-	1,000.00	1,000.00		MINOR EQUIP & TOOLS				
				0.00	0.00	0.00	1,000.00	.0%
10 -02-45-053-02-434500-	0.00	0.00		OFFICE SUPPLIES				
				44.55	0.00	0.00	-44.55	100.0%
10 -02-45-053-02-435700-	500.00	500.00		EMPLOYEE RECOG SUPPLIES				
				0.00	0.00	0.00	500.00	.0%
10 -02-45-053-02-442300-	33,312.00	33,312.00		RISK MANAGEMENT INSURANCE				
				13,880.00	2,776.00	0.00	19,432.00	41.7%
10 -02-45-053-02-449900-	3,000.00	3,000.00		SMALL CAPITAL ITEMS				
				92.00	0.00	104.00	2,804.00	6.5%
TOTAL NEIGHBRHD INSPEC OP EXP	765,006.00	765,006.00						
				126,155.61	82,545.99	225,657.53	413,192.86	46.0%
TOTAL NEIGHBORHOOD INSPECTIONS	1,744,068.00	1,744,068.00						
				461,512.88	141,184.05	225,657.53	1,056,897.59	39.4%

054 GRANTS DIVISION

10450541 GRANTS DIVISION PERS EXP

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10	-02-45-054-01-409000-							
	391,532.00	391,532.00	179,224.36	21,141.92	0.00	212,307.64	45.8%	SALARIES
10	-02-45-054-01-410500-							
	28,291.00	28,291.00	12,963.37	1,522.22	0.00	15,327.63	45.8%	PENSION CONTRIBUTION
10	-02-45-054-01-410700-							
	30,059.00	30,059.00	13,237.06	1,537.36	0.00	16,821.94	44.0%	FICA/MEDICARE
10	-02-45-054-01-411100-							
	1,300.00	1,300.00	302.51	35.06	0.00	997.49	23.3%	LIFE INSURANCE
10	-02-45-054-01-411200-							
	123,500.00	123,500.00	55,100.00	7,600.00	0.00	68,400.00	44.6%	MEDICAL INSURANCE
10	-02-45-054-01-411500-							
	1,400.00	1,400.00	822.50	0.00	0.00	577.50	58.8%	SERVICE RECOGNITION
TOTAL GRANTS DIVISION PERS EXP								
	576,082.00	576,082.00	261,649.80	31,836.56	0.00	314,432.20	45.4%	
10450542 GRANTS DIVISION OP EX								
10	-02-45-054-02-411300-							
	252.00	252.00	105.00	21.00	0.00	147.00	41.7%	TO EMPL BENEFITS-UNEMPLOYMENT
10	-02-45-054-02-420100-							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	ADVERTISING
10	-02-45-054-02-423100-							
	0.00	0.00	1,412.42	511.08	1,787.58	-3,200.00	100.0%	ELECTRICITY
10	-02-45-054-02-423200-							
	0.00	0.00	3,118.43	373.92	3,681.57	-6,800.00	100.0%	NATURAL GAS
10	-02-45-054-02-423400-							
	0.00	0.00	241.19	32.67	834.47	-1,075.66	100.0%	WATER
10	-02-45-054-02-423400-WF							
	0.00	0.00	91.62	19.34	408.38	-500.00	100.0%	WATER
10	-02-45-054-02-424000-							
	2,000.00	2,000.00	375.98	0.00	0.00	1,624.02	18.8%	TRAINING SCHOOL EXPENSES
10	-02-45-054-02-424100-							
	300.00	300.00	0.00	0.00	0.00	300.00	.0%	CONFERENCES & TRAVEL
10	-02-45-054-02-424300-							
	2,958.00	2,958.00	1,235.00	247.00	0.00	1,723.00	41.8%	MOTOR VEHICLE EXPENSES
10	-02-45-054-02-424500-							
	1,000.00	1,000.00	27.79	25.60	0.00	972.21	2.8%	POSTAGE
10	-02-45-054-02-425300-							
	2,000.00	2,000.00	318.00	0.00	0.00	1,682.00	15.9%	RECORDING FEES
10	-02-45-054-02-427100-							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	TEMPORARY AGENCY FEES

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-45-054-02-428000-				PROFESSIONAL SERVICES				
60,000.00		60,000.00		10,707.90	2,567.90	0.00	49,292.10	17.8%
10 -02-45-054-02-428000-WF				PROFESSIONAL SERVICES				
0.00		0.00		1,723.89	369.15	3,276.11	-5,000.00	100.0%
10 -02-45-054-02-428800-				RENTAL - COPY MACHINE				
200.00		200.00		0.00	0.00	0.00	200.00	.0%
10 -02-45-054-02-430400-				UNIFORMS/CLOTHING				
1,000.00		1,000.00		314.70	0.00	0.00	685.30	31.5%
10 -02-45-054-02-431000-				FUEL EXPENSE				
0.00		0.00		45.22	0.00	0.00	-45.22	100.0%
10 -02-45-054-02-434500-				OFFICE SUPPLIES				
4,500.00		4,500.00		471.22	386.12	0.00	4,028.78	10.5%
10 -02-45-054-02-435700-				EMPLOYEE RECOG SUPPLIES				
1,500.00		1,500.00		0.00	0.00	0.00	1,500.00	.0%
10 -02-45-054-02-442300-				RISK MANAGEMENT INSURANCE				
10,176.00		10,176.00		4,240.00	848.00	0.00	5,936.00	41.7%
10 -02-45-054-02-448501-				NEIGHBORHOOD IMPROVEMENT				
55,000.00		55,000.00		4,354.45	0.00	0.00	50,645.55	7.9%
10 -02-45-054-02-448510-				NEIGHBORHOOD ACTIVITIES				
0.00		0.00		1,287.67	0.00	0.00	-1,287.67	100.0%
10 -02-45-054-02-449900-				SMALL CAPITAL ITEMS				
2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL GRANTS DIVISION OP EX								
147,386.00		147,386.00		30,070.48	5,401.78	9,988.11	107,327.41	27.2%
TOTAL GRANTS DIVISION								
723,468.00		723,468.00		291,720.28	37,238.34	9,988.11	421,759.61	41.7%

055 ECONOMIC DEVELOPMENT

10450552 ECONOMIC DEVELOPMENT OP EXP

10 -02-45-055-02-424500-CNTIF				POSTAGE				
0.00		0.00		0.73	0.00	0.00	-0.73	100.0%
10 -02-45-055-02-428000-				PROFESSIONAL SERVICES				
225,000.00		225,000.00		3,055.57	2,106.77	7,294.00	214,650.43	4.6%
10 -02-45-055-02-428000-WF				PROFESSIONAL SERVICES				
0.00		0.00		67,770.00	62,989.00	9,145.00	-76,915.00	100.0%
10 -02-45-055-02-428500-				PUBLIC OUTREACH				
0.00		0.00		60,000.00	0.00	0.00	-60,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	-02-45-055-02-429800-			COMMUNITY INVESTMENT CORP				
	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	100.0%
10	-02-45-055-02-440200-			MACON COUNTY ESDA CONTR				
	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
10	-02-45-055-02-440503-			SLUMBERLAND TAX REBATE				
	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
10	-02-45-055-02-440505-			JACKSON FORD TAX REBATE				
	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
10	-02-45-055-02-440509-			FIRST TECH REBATE				
	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	.0%
10	-02-45-055-02-441720-			HASC EXPENSES				
	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT OP EXP								
	414,000.00	414,000.00		200,826.30	65,095.77	16,439.00	196,734.70	52.5%
TOTAL ECONOMIC DEVELOPMENT								
	414,000.00	414,000.00		200,826.30	65,095.77	16,439.00	196,734.70	52.5%

065 POLICE

10460651 POLICE PERSONNEL SVCS

10	-04-46-065-01-409000-			SALARIES				
	16,028,192.00	16,028,192.00	16,028,192.00	6,615,890.39	1,291,633.26	0.00	9,412,301.61	41.3%
10	-04-46-065-01-410100-			OVERTIME				
	2,000,000.00	2,000,000.00	2,000,000.00	658,001.34	91,793.86	0.00	1,341,998.66	32.9%
10	-04-46-065-01-410200-			TEMPORARY SALARIES				
	80,000.00	80,000.00	80,000.00	19,325.00	2,800.00	0.00	60,675.00	24.2%
10	-04-46-065-01-410500-			PENSION CONTRIBUTION				
	63,261.00	63,261.00	63,261.00	28,260.55	4,920.36	0.00	35,000.45	44.7%
10	-04-46-065-01-410700-			FICA/MEDICARE				
	321,310.00	321,310.00	321,310.00	120,785.53	22,126.47	0.00	200,524.47	37.6%
10	-04-46-065-01-410800-			POLICE PENSION CONTRIBUTION				
	7,968,860.00	7,968,860.00	7,968,860.00	575,221.60	115,044.32	0.00	7,393,638.40	7.2%
10	-04-46-065-01-411100-			LIFE INSURANCE				
	18,000.00	18,000.00	18,000.00	4,348.28	803.15	0.00	13,651.72	24.2%
10	-04-46-065-01-411200-			MEDICAL INSURANCE				
	3,902,600.00	3,902,600.00	3,902,600.00	1,438,409.56	274,659.56	0.00	2,464,190.44	36.9%
10	-04-46-065-01-411210-			DUTY DISABILITY INS PREMIUMS				
	10,000.00	10,000.00	10,000.00	7,400.00	1,368.50	4,370.00	-1,770.00	117.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
10	-04-46-065-01-411500-			SERVICE RECOGNITION				
	20,000.00	20,000.00		6,454.99	733.63	0.00	13,545.01	32.3%
TOTAL POLICE PERSONNEL SVCS								
	30,412,223.00	30,412,223.00		9,474,097.24	1,805,883.11	4,370.00	20,933,755.76	31.2%
10460652 POLICE OPERATING EXPENSE								
10	-04-46-065-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
	6,768.00	6,768.00		2,820.00	564.00	0.00	3,948.00	41.7%
10	-04-46-065-02-420100-			ADVERTISING				
	100.00	100.00		0.00	0.00	0.00	100.00	.0%
10	-04-46-065-02-420200-			PRINTING AND BINDING				
	10,000.00	10,000.00		3,755.43	0.00	3,692.72	2,551.85	74.5%
10	-04-46-065-02-421000-			SERVICE TO MAINT BUILDINGS				
	45,000.00	45,000.00		19,727.65	8,071.78	23,412.23	1,860.12	95.9%
10	-04-46-065-02-421300-			SERV-OFFICE EQUIPMENT				
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
10	-04-46-065-02-421400-			SERVICE- OTHER EQUIP				
	6,000.00	6,000.00		1,220.00	0.00	1,080.00	3,700.00	38.3%
10	-04-46-065-02-421500-			IN-CAR VIDEO REPAIR				
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
10	-04-46-065-02-421700-			SERV TO MAINT COMM EQUIP				
	139,000.00	139,000.00		73,884.64	3,737.36	16,133.41	48,981.95	64.8%
10	-04-46-065-02-421750-			SERV TO MAINT RADIO EQUIP				
	97,000.00	97,000.00		9,412.00	0.00	2,576.00	85,012.00	12.4%
10	-04-46-065-02-423100-			ELECTRICITY				
	60,000.00	60,000.00		19,318.11	3,721.26	0.00	40,681.89	32.2%
10	-04-46-065-02-423200-			NATURAL GAS				
	12,000.00	12,000.00		7,385.17	1,088.94	0.00	4,614.83	61.5%
10	-04-46-065-02-423300-			TELEPHONE				
	120,000.00	120,000.00		42,816.67	8,852.87	53,897.13	23,286.20	80.6%
10	-04-46-065-02-423310-			CABLE TV				
	5,500.00	5,500.00		2,288.05	457.61	2,711.95	500.00	90.9%
10	-04-46-065-02-423400-			WATER				
	2,100.00	2,100.00		790.34	160.29	1,209.66	100.00	95.2%
10	-04-46-065-02-424000-			TRAINING SCHOOL EXPENSES				
	225,000.00	225,000.00		68,542.46	12,896.18	0.00	156,457.54	30.5%
10	-04-46-065-02-424300-			MOTOR VEHICLE EXPENSES				
	615,160.00	615,160.00		259,805.00	51,263.00	4,655.00	350,700.00	43.0%
10	-04-46-065-02-424500-			POSTAGE				
	5,000.00	5,000.00		1,932.00	222.19	0.00	3,068.00	38.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
10	-04-46-065-02-424700-		COMPUTER SOFTWARE				
	475,200.00	475,200.00	381,861.88	1,315.00	9,205.00	84,133.12	82.3%
10	-04-46-065-02-426000-		RECRUITING AND TESTING				
	95,000.00	95,000.00	63,205.50	3,509.74	0.00	31,794.50	66.5%
10	-04-46-065-02-426500-		MEDICAL SERVICES				
	12,000.00	12,000.00	2,157.16	0.00	2,452.34	7,390.50	38.4%
10	-04-46-065-02-426700-		PEST CONTROL				
	1,500.00	1,500.00	450.00	180.00	990.00	60.00	96.0%
10	-04-46-065-02-427000-		SPECIAL INVESTIGATION FEES				
	7,000.00	7,000.00	2,459.79	299.00	0.00	4,540.21	35.1%
10	-04-46-065-02-428000-		PROFESSIONAL SERVICES				
	44,500.00	44,500.00	37,119.41	0.00	0.00	7,380.59	83.4%
10	-04-46-065-02-428060-		JANITORIAL SERVICES				
	152,000.00	152,000.00	63,282.00	25,312.80	88,594.80	123.20	99.9%
10	-04-46-065-02-428300-		LAUNDRY SERVICES				
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10	-04-46-065-02-428400-		MEMBERSHIP FEES				
	19,500.00	19,500.00	9,200.51	0.00	0.00	10,299.49	47.2%
10	-04-46-065-02-428500-		PUBLIC OUTREACH				
	16,000.00	16,000.00	140.00	0.00	0.00	15,860.00	.9%
10	-04-46-065-02-428800-		RENTAL - COPY MACHINE				
	13,000.00	13,000.00	6,037.32	0.00	0.00	6,962.68	46.4%
10	-04-46-065-02-430200-		PUBLICATIONS				
	50.00	50.00	0.00	0.00	0.00	50.00	.0%
10	-04-46-065-02-430400-		UNIFORMS/CLOTHING				
	110,000.00	110,000.00	26,839.23	16,607.74	38,981.56	44,179.21	59.8%
10	-04-46-065-02-430500-		AMMUNITION				
	65,000.00	65,000.00	31,998.76	0.00	0.00	33,001.24	49.2%
10	-04-46-065-02-430700-		GENERAL SAFETY GEAR				
	4,000.00	4,000.00	1,506.21	0.00	0.00	2,493.79	37.7%
10	-04-46-065-02-431000-		FUEL EXPENSE				
	275,000.00	275,000.00	97,453.79	24,231.03	0.00	177,546.21	35.4%
10	-04-46-065-02-431200-		JANITORIAL SUPPLIES				
	8,500.00	8,500.00	3,095.65	1,828.86	0.00	5,404.35	36.4%
10	-04-46-065-02-431600-		REGULATORY SUPPLIES				
	7,500.00	7,500.00	2,041.71	867.26	365.56	5,092.73	32.1%
10	-04-46-065-02-432000-		MATERIAL - BUILDINGS				
	7,000.00	7,000.00	758.58	758.58	887.42	5,354.00	23.5%
10	-04-46-065-02-432800-		MATERIALS - EQUIPMENT				
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10	-04-46-065-02-434000-		MINOR EQUIP & TOOLS				
	16,000.00	16,000.00	6,242.14	2,290.19	1,821.93	7,935.93	50.4%
10	-04-46-065-02-434500-		OFFICE SUPPLIES				
	12,000.00	12,000.00	6,343.46	876.94	3,194.27	2,462.27	79.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	-04-46-065-02-435000-			PHOTO & DRAFTING SUPPLIES				
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
10	-04-46-065-02-435100-			DOG EXPENSES				
	6,000.00	6,000.00		2,521.53	428.61	1,948.00	1,530.47	74.5%
10	-04-46-065-02-435120-			PROFESSIONAL STANDARDS EXPENSE				
	2,500.00	2,500.00		800.88	0.00	0.00	1,699.12	32.0%
10	-04-46-065-02-435216-			RENTAL-LEASED SPACE				
	41,000.00	41,000.00		16,728.00	3,345.60	23,419.20	852.80	97.9%
10	-04-46-065-02-435700-			EMPLOYEE RECOG SUPPLIES				
	5,000.00	5,000.00		724.42	656.23	0.00	4,275.58	14.5%
10	-04-46-065-02-442300-			RISK MANAGEMENT INSURANCE				
	1,083,288.00	1,083,288.00		451,370.00	90,274.00	0.00	631,918.00	41.7%
10	-04-46-065-02-445100-			EMERGENCY COMM CONTRACT				
	1,730,351.00	1,730,351.00		1,297,763.00	432,587.67	0.00	432,588.00	75.0%
10	-04-46-065-02-449900-			SMALL CAPITAL ITEMS				
	273,000.00	273,000.00		103,988.48	2,078.27	39,193.80	129,817.72	52.4%
10	-04-46-065-02-455300-			POLICE BLDG LEASE PAYMENT				
	558,000.00	558,000.00		232,370.70	46,474.14	0.00	325,629.30	41.6%
TOTAL POLICE OPERATING EXPENSE								
	6,395,217.00	6,395,217.00		3,362,157.63	744,957.14	320,421.98	2,712,637.39	57.6%
TOTAL POLICE								
	36,807,440.00	36,807,440.00		12,836,254.87	2,550,840.25	324,791.98	23,646,393.15	35.8%

070 FIRE

10470701 FIRE PERSONNEL SERVICES

10	-04-47-070-01-409000-			SALARIES				
	11,412,129.00	11,412,129.00		4,433,334.27	799,607.28	0.00	6,978,794.73	38.8%
10	-04-47-070-01-410100-			OVERTIME				
	700,000.00	700,000.00		347,626.79	90,846.95	0.00	352,373.21	49.7%
10	-04-47-070-01-410500-			PENSION CONTRIBUTION				
	4,471.00	4,471.00		2,204.75	409.84	0.00	2,266.25	49.3%
10	-04-47-070-01-410700-			FICA/MEDICARE				
	180,011.00	180,011.00		67,325.82	12,638.94	0.00	112,685.18	37.4%
10	-04-47-070-01-410801-			FIRE PENSION CONTRIBUTION				
	6,788,314.00	6,788,314.00		619,665.90	123,933.18	0.00	6,168,648.10	9.1%
10	-04-47-070-01-411100-			LIFE INSURANCE				
	12,000.00	12,000.00		2,902.09	518.82	0.00	9,097.91	24.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -04-47-070-01-411200-								
	2,717,000.00	2,717,000.00		1,071,600.00	195,700.00	0.00	1,645,400.00	39.4%
10 -04-47-070-01-411210-								
	95,000.00	95,000.00		38,570.34	8,311.96	21,508.48	34,921.18	63.2%
10 -04-47-070-01-411500-								
	7,000.00	7,000.00		1,500.00	0.00	0.00	5,500.00	21.4%
10 -04-47-070-01-413050-								
	14,000.00	14,000.00		9,400.00	1,850.00	0.00	4,600.00	67.1%
10 -04-47-070-01-414000-								
	40,000.00	40,000.00		12,325.00	2,475.00	0.00	27,675.00	30.8%
TOTAL FIRE PERSONNEL SERVICES								
	21,969,925.00	21,969,925.00		6,606,454.96	1,236,291.97	21,508.48	15,341,961.56	30.2%

10470702 FIRE OPERATING EXPENSES

10 -04-47-070-02-411300-								
	4,536.00	4,536.00		1,890.00	378.00	0.00	2,646.00	41.7%
10 -04-47-070-02-420200-								
	500.00	500.00		246.50	151.00	0.00	253.50	49.3%
10 -04-47-070-02-421000-								
	65,000.00	65,000.00		6,857.97	1,118.21	6,934.95	51,207.08	21.2%
10 -04-47-070-02-421400-								
	24,000.00	24,000.00		1,524.10	1,014.50	8,354.27	14,121.63	41.2%
10 -04-47-070-02-421700-								
	55,800.00	55,800.00		4,760.81	290.00	1,836.10	49,203.09	11.8%
10 -04-47-070-02-423100-								
	66,000.00	66,000.00		28,906.90	4,770.36	0.00	37,093.10	43.8%
10 -04-47-070-02-423200-								
	37,500.00	37,500.00		23,563.56	3,606.77	0.00	13,936.44	62.8%
10 -04-47-070-02-423300-								
	51,000.00	51,000.00		14,500.69	2,088.16	49,711.35	-13,212.04	125.9%
10 -04-47-070-02-423400-								
	9,200.00	9,200.00		4,634.27	1,072.81	4,565.73	0.00	100.0%
10 -04-47-070-02-424000-								
	130,528.00	130,528.00		75,179.69	11,582.03	0.00	55,348.31	57.6%
10 -04-47-070-02-424100-								
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
10 -04-47-070-02-424300-								
	401,310.00	401,310.00		167,227.36	33,443.00	0.00	234,082.64	41.7%
10 -04-47-070-02-424400-								
	11,000.00	11,000.00		284.85	284.85	0.00	10,715.15	2.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
10	-04-47-070-02-424500-			POSTAGE				
	800.00	800.00		231.96	98.47	107.01	461.03	42.4%
10	-04-47-070-02-424700-			COMPUTER SOFTWARE				
	43,065.00	43,065.00		28,059.50	23,245.22	0.00	15,005.50	65.2%
10	-04-47-070-02-426600-			PHYSICAL EXAM FEES				
	27,000.00	27,000.00		615.00	0.00	0.00	26,385.00	2.3%
10	-04-47-070-02-426700-			PEST CONTROL				
	5,700.00	5,700.00		1,275.00	512.00	2,818.00	1,607.00	71.8%
10	-04-47-070-02-428000-			PROFESSIONAL FEES				
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
10	-04-47-070-02-428400-			MEMBERSHIP FEES				
	4,304.00	4,304.00		2,894.90	1,373.90	0.00	1,409.10	67.3%
10	-04-47-070-02-428500-			RECEPTION & ENTERTAINMENT				
	300.00	300.00		380.12	0.00	0.00	-80.12	126.7%
10	-04-47-070-02-428800-			RENTAL - COPY MACHINE				
	7,010.00	7,010.00		2,704.11	0.00	0.00	4,305.89	38.6%
10	-04-47-070-02-430200-			PUBLICATIONS				
	2,000.00	2,000.00		330.94	0.00	0.00	1,669.06	16.5%
10	-04-47-070-02-430300-			HORTICULTURAL SUPPLIES				
	500.00	500.00		0.00	0.00	436.00	64.00	87.2%
10	-04-47-070-02-430400-			UNIFORMS/CLOTHING				
	56,500.00	56,500.00		21,831.61	3,128.02	14,352.72	20,315.67	64.0%
10	-04-47-070-02-430800-			PERSONAL PROTECTIVE EQUIPMENT				
	115,985.00	115,985.00		40,062.00	0.00	50,124.00	25,799.00	77.8%
10	-04-47-070-02-430900-			OXYGEN & OTHER CHEMICALS				
	7,000.00	7,000.00		2,624.98	455.48	5,775.02	-1,400.00	120.0%
10	-04-47-070-02-431000-			FUEL EXPENSE				
	100,000.00	100,000.00		30,307.72	6,763.30	0.00	69,692.28	30.3%
10	-04-47-070-02-431200-			JANITORIAL SUPPLIES				
	10,500.00	10,500.00		5,708.43	1,649.60	641.33	4,150.24	60.5%
10	-04-47-070-02-432000-			MATERIALS - BUILDINGS				
	104,500.00	104,500.00		11,981.76	2,726.40	15,098.29	77,419.95	25.9%
10	-04-47-070-02-432800-			MATERIALS - EQUIPMENT				
	15,000.00	15,000.00		6,803.97	685.95	855.88	7,340.15	51.1%
10	-04-47-070-02-433100-			MEDICAL SUPPLIES				
	8,500.00	8,500.00		2,198.45	0.00	221.00	6,080.55	28.5%
10	-04-47-070-02-434000-			MINOR EQUIP & TOOLS				
	3,900.00	3,900.00		359.19	38.29	0.00	3,540.81	9.2%
10	-04-47-070-02-434500-			OFFICE SUPPLIES				
	4,500.00	4,500.00		2,459.67	614.19	465.37	1,574.96	65.0%
10	-04-47-070-02-434600-			TRAINING & TESTING SUPPLY				
	2,000.00	2,000.00		68.88	0.00	1,355.15	575.97	71.2%
10	-04-47-070-02-435700-			EMPLOYEE RECOG SUPPLIES				
	600.00	600.00		0.00	0.00	0.00	600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -04-47-070-02-437000-				OTHER COMMODITIES				
	3,000.00	3,000.00		490.64	39.90	97.64	2,411.72	19.6%
10 -04-47-070-02-440900-				PRINCIPAL PAYMENTS				
	15,449.00	15,449.00		7,682.54	0.00	0.00	7,766.46	49.7%
10 -04-47-070-02-441000-				INTEREST PAYMENT				
	1,218.00	1,218.00		646.48	0.00	0.00	571.52	53.1%
10 -04-47-070-02-442300-				RISK MANAGEMENT INSURANCE				
	709,068.00	709,068.00		295,445.00	59,089.00	0.00	413,623.00	41.7%
10 -04-47-070-02-445100-				EMERGENCY COMM CONTRACT				
	325,046.00	325,046.00		243,784.83	81,261.61	0.00	81,261.17	75.0%
10 -04-47-070-02-446700-				EDUCATIONAL SUPP FIRE PREVENT				
	4,500.00	4,500.00		0.00	0.00	0.00	4,500.00	.0%
10 -04-47-070-02-449900-				SMALL CAPITAL ITEMS				
	227,600.00	227,600.00		56,932.26	3,044.95	10,343.46	160,324.28	29.6%
10 -04-47-070-02-449900-19-32				IR				
	0.00	0.00		0.00	0.00	17,250.00	-17,250.00	100.0%
10 -04-47-070-02-449910-				FIRE PROGRAMS				
	0.00	0.00		497.05	84.15	88.61	-585.66	100.0%
10 -04-47-070-02-452000-				OTHER EQUIPMENT				
	48,700.00	48,700.00		1,788.65	220.79	4,053.02	42,858.33	12.0%
TOTAL FIRE OPERATING EXPENSES								
	2,713,619.00	2,713,619.00		1,097,742.34	244,830.91	195,484.90	1,420,391.76	47.7%
TOTAL FIRE								
	24,683,544.00	24,683,544.00		7,704,197.30	1,481,122.88	216,993.38	16,762,353.32	32.1%

080 PUBLIC WORKS ADMIN

10480801 PW MSC ADMIN PERSONNEL

10 -08-48-080-01-409000-				SALARIES				
	215,476.00	215,476.00		110,824.27	21,738.08	0.00	104,651.73	51.4%
10 -08-48-080-01-410100-				OVERTIME				
	3,000.00	3,000.00		727.73	0.00	0.00	2,272.27	24.3%
10 -08-48-080-01-410500-				PENSION CONTRIBUTION				
	15,781.00	15,781.00		8,032.47	1,564.70	0.00	7,748.53	50.9%
10 -08-48-080-01-410700-				FICA/MEDICARE				
	16,767.00	16,767.00		8,385.85	1,626.75	0.00	8,381.15	50.0%
10 -08-48-080-01-411100-				LIFE INSURANCE				
	800.00	800.00		200.56	36.42	0.00	599.44	25.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND		BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED							
10	-08-48-080-01-411200-								
	49,400.00		49,400.00		27,550.00	5,700.00	0.00	21,850.00	55.8%
10	-08-48-080-01-411500-								
	700.00		700.00		10.00	10.00	0.00	690.00	1.4%
TOTAL PW MSC ADMIN PERSONNEL				301,924.00	155,730.88	30,675.95	0.00	146,193.12	51.6%
10480802 PW ADM OPERATING EXPENSE									
10	-08-48-080-02-411300-								
	84.00		84.00		35.00	7.00	0.00	49.00	41.7%
10	-08-48-080-02-420200-								
	100.00		100.00		0.00	0.00	0.00	100.00	.0%
10	-08-48-080-02-421700-								
	51,000.00		51,000.00		4,300.00	0.00	45,782.00	918.00	98.2%
10	-08-48-080-02-423300-								
	1,000.00		1,000.00		452.70	85.51	307.16	240.14	76.0%
10	-08-48-080-02-424000-								
	1,000.00		1,000.00		199.95	199.95	0.00	800.05	20.0%
10	-08-48-080-02-424100-								
	4,000.00		4,000.00		0.00	-120.00	0.00	4,000.00	.0%
10	-08-48-080-02-424500-								
	13,000.00		13,000.00		4,119.54	1,166.07	0.00	8,880.46	31.7%
10	-08-48-080-02-424700-								
	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
10	-08-48-080-02-425300-								
	250.00		250.00		1,050.32	815.75	0.00	-800.32	420.1%
10	-08-48-080-02-428000-								
	80,000.00		80,000.00		36,332.76	11,965.36	0.00	43,667.24	45.4%
10	-08-48-080-02-428400-								
	1,700.00		1,700.00		614.95	0.00	0.00	1,085.05	36.2%
10	-08-48-080-02-428500-								
	1,200.00		1,200.00		151.23	0.00	0.00	1,048.77	12.6%
10	-08-48-080-02-428800-								
	2,300.00		2,300.00		1,012.89	0.00	0.00	1,287.11	44.0%
10	-08-48-080-02-430200-								
	500.00		500.00		431.49	39.50	24.50	44.01	91.2%
10	-08-48-080-02-434000-								
	100.00		100.00		55.04	0.00	0.00	44.96	55.0%
10	-08-48-080-02-434500-								
	7,500.00		7,500.00		5,236.00	67.62	4,467.52	-2,203.52	129.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -08-48-080-02-435700-	1,200.00	1,200.00		EMPLOYEE RECOG SUPPLIES				
				336.75	336.75	0.00	863.25	28.1%
10 -08-48-080-02-442300-	6,396.00	6,396.00		RISK MANAGEMENT INSURANCE			3,731.00	41.7%
				2,665.00	533.00	0.00		
10 -08-48-080-02-449900-	700.00	700.00		SMALL CAPITAL ITEMS			684.00	2.3%
				16.00	16.00	0.00		
TOTAL PW ADM OPERATING EXPENSE	177,030.00	177,030.00		57,009.62	15,112.51	50,581.18	69,439.20	60.8%
TOTAL PUBLIC WORKS ADMIN	478,954.00	478,954.00		212,740.50	45,788.46	50,581.18	215,632.32	55.0%

082 ENGINEERING

10480821 ENGINEERING PERSONNEL

10 -08-48-082-01-409000-	938,167.00	938,167.00		SALARIES			599,749.32	36.1%
				338,417.68	58,873.06	0.00		
10 -08-48-082-01-410100-	25,000.00	25,000.00		OVERTIME			20,662.28	17.4%
				4,337.72	421.55	0.00		
10 -08-48-082-01-410200-	0.00	0.00		TEMPORARY SALARIES			-576.00	100.0%
				576.00	0.00	0.00		
10 -08-48-082-01-410500-	69,528.00	69,528.00		PENSION CONTRIBUTION			44,911.50	35.4%
				24,616.50	4,243.44	0.00		
10 -08-48-082-01-410700-	73,874.00	73,874.00		FICA/MEDICARE			48,397.64	34.5%
				25,476.36	4,382.85	0.00		
10 -08-48-082-01-411100-	2,000.00	2,000.00		LIFE INSURANCE			1,598.58	20.1%
				401.42	64.69	0.00		
10 -08-48-082-01-411200-	296,400.00	296,400.00		MEDICAL INSURANCE			206,150.00	30.4%
				90,250.00	15,200.00	0.00		
10 -08-48-082-01-411500-	2,500.00	2,500.00		SERVICE RECOGNITION			1,761.76	29.5%
				738.24	86.55	0.00		
TOTAL ENGINEERING PERSONNEL	1,407,469.00	1,407,469.00		484,813.92	83,272.14	0.00	922,655.08	34.4%

10480822 ENGINEERING OPERATING

10 -08-48-082-02-411300-	504.00	504.00		TO EMPL BENEFITS-UNEMPLOYMENT			294.00	41.7%
				210.00	42.00	0.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
10	-08-48-082-02-420300-			GRAPHIC REPRODUCTIONS				
	1,500.00	1,500.00		94.80	0.00	0.00	1,405.20	6.3%
10	-08-48-082-02-421300-			SERV-OFFICE EQUIPMENT				
	100.00	100.00		0.00	0.00	0.00	100.00	.0%
10	-08-48-082-02-421400-			SERVICE- OTHER EQUIP				
	1,500.00	1,500.00		992.42	992.42	0.00	507.58	66.2%
10	-08-48-082-02-423300-			TELEPHONE				
	12,000.00	12,000.00		4,405.91	773.31	0.00	7,594.09	36.7%
10	-08-48-082-02-424000-			TRAINING SCHOOL EXPENSES				
	6,500.00	6,500.00		1,199.59	930.14	0.00	5,300.41	18.5%
10	-08-48-082-02-424100-			CONFERENCES & TRAVEL				
	9,000.00	9,000.00		250.00	0.00	0.00	8,750.00	2.8%
10	-08-48-082-02-424300-			MOTOR VEHICLE EXPENSES				
	15,425.00	15,425.00		6,440.00	1,288.00	0.00	8,985.00	41.8%
10	-08-48-082-02-424500-			POSTAGE				
	1,100.00	1,100.00		33.69	2.92	0.00	1,066.31	3.1%
10	-08-48-082-02-424700-			COMPUTER SOFTWARE				
	18,000.00	18,000.00		10,785.68	10,785.68	755.82	6,458.50	64.1%
10	-08-48-082-02-427100-			TEMP AGENCY SERVICES				
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
10	-08-48-082-02-428000-			PROFESSIONAL SERVICES				
	38,000.00	38,000.00		0.00	0.00	0.00	38,000.00	.0%
10	-08-48-082-02-428000-20-13			PROFESSIONAL SERVICES				
	0.00	0.00		7,748.86	1,309.96	3,547.45	-11,296.31	100.0%
10	-08-48-082-02-428400-			MEMBERSHIP FEES				
	1,500.00	1,500.00		1,817.95	1,023.55	0.00	-317.95	121.2%
10	-08-48-082-02-428800-			RENTAL - COPY MACHINE				
	1,000.00	1,000.00		347.58	0.00	0.00	652.42	34.8%
10	-08-48-082-02-430200-			PUBLICATIONS				
	2,000.00	2,000.00		198.00	0.00	0.00	1,802.00	9.9%
10	-08-48-082-02-430400-			UNIFORMS/CLOTHING				
	800.00	800.00		0.00	0.00	0.00	800.00	.0%
10	-08-48-082-02-430700-			GENERAL SAFETY GEAR				
	1,500.00	1,500.00		620.74	198.53	0.00	879.26	41.4%
10	-08-48-082-02-431000-			FUEL EXPENSE				
	6,300.00	6,300.00		3,483.51	1,206.81	0.00	2,816.49	55.3%
10	-08-48-082-02-434000-			MINOR EQUIP & TOOLS				
	2,000.00	2,000.00		86.20	6.52	396.16	1,517.64	24.1%
10	-08-48-082-02-434500-			OFFICE SUPPLIES				
	0.00	0.00		21.94	21.94	0.00	-21.94	100.0%
10	-08-48-082-02-442300-			RISK MANAGEMENT INSURANCE				
	38,376.00	38,376.00		15,990.00	3,198.00	0.00	22,386.00	41.7%
10	-08-48-082-02-449900-			SMALL CAPITAL ITEMS				
	6,000.00	6,000.00		0.00	0.00	1,960.73	4,039.27	32.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ENGINEERING OPERATING								
183,105.00		183,105.00		54,726.87	21,779.78	6,660.16	121,717.97	33.5%
TOTAL ENGINEERING								
1,590,574.00		1,590,574.00		539,540.79	105,051.92	6,660.16	1,044,373.05	34.3%
083 MUNICIPAL SERVICES								
10480831 MUNICIPAL SERVICES PERSONNEL								
10	-08-48-083-01-409000-			SALARIES				
	2,964,884.00	2,964,884.00		1,280,320.67	239,983.68	0.00	1,684,563.33	43.2%
10	-08-48-083-01-410100-			OVERTIME				
	170,000.00	170,000.00		115,570.97	19,072.58	0.00	54,429.03	68.0%
10	-08-48-083-01-410500-			PENSION CONTRIBUTION				
	221,608.00	221,608.00		100,897.66	18,614.89	0.00	120,710.34	45.5%
10	-08-48-083-01-410700-			FICA/MEDICARE				
	235,458.00	235,458.00		102,704.32	18,998.48	0.00	132,753.68	43.6%
10	-08-48-083-01-411100-			LIFE INSURANCE				
	4,500.00	4,500.00		1,183.98	212.83	0.00	3,316.02	26.3%
10	-08-48-083-01-411200-			MEDICAL INSURANCE				
	1,136,200.00	1,136,200.00		449,675.45	80,635.48	0.00	686,524.55	39.6%
10	-08-48-083-01-411500-			SERVICE RECOGNITION				
	18,000.00	18,000.00		2,523.01	426.98	0.00	15,476.99	14.0%
TOTAL MUNICIPAL SERVICES PERSONNE								
4,750,650.00		4,750,650.00		2,052,876.06	377,944.92	0.00	2,697,773.94	43.2%
10480832 MUNICIPAL SERV OPERATING EXP								
10	-08-48-083-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
	1,932.00	1,932.00		805.00	161.00	0.00	1,127.00	41.7%
10	-08-48-083-02-423100-			ELECTRICITY				
	39,000.00	39,000.00		16,217.13	2,448.51	0.00	22,782.87	41.6%
10	-08-48-083-02-423200-			NATURAL GAS				
	21,500.00	21,500.00		6,542.92	1,219.84	0.00	14,957.08	30.4%
10	-08-48-083-02-423300-			TELEPHONE				
	27,000.00	27,000.00		8,619.58	1,706.23	0.00	18,380.42	31.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -08-48-083-02-424000-	10,000.00	10,000.00		TRAINING SCHOOL EXPENSES	0.00	0.00	10,000.00	.0%
10 -08-48-083-02-424100-	17,500.00	17,500.00		CONFERENCES & TRAVEL	0.00	0.00	17,500.00	.0%
10 -08-48-083-02-424300-	3,935.00	3,935.00		MOTOR VEHICLE EXPENSES	1,640.00	328.00	2,295.00	41.7%
10 -08-48-083-02-426500-	600.00	600.00		MEDICAL EXPENSES	0.00	0.00	600.00	.0%
10 -08-48-083-02-426900-	5,000.00	5,000.00		WEATHER SERVICES	0.00	0.00	5,000.00	.0%
10 -08-48-083-02-427100-	120,000.00	120,000.00		TEMPORARY AGENCY FEES	5,472.00	5,472.00	0.00	100.0%
10 -08-48-083-02-428800-	2,200.00	2,200.00		RENTAL-COPY MACHINE	1,210.54	0.00	989.46	55.0%
10 -08-48-083-02-430400-	7,000.00	7,000.00		UNIFORMS/CLOTHING	0.00	0.00	7,000.00	.0%
10 -08-48-083-02-431000-	630.00	630.00		GASOLINE	0.00	0.00	630.00	.0%
10 -08-48-083-02-442300-	592,956.00	592,956.00		RISK MANAGEMENT INSURANCE	247,065.00	49,413.00	345,891.00	41.7%
TOTAL MUNICIPAL SERV OPERATING EX	849,253.00	849,253.00			287,572.17	60,748.58	447,152.83	47.3%
TOTAL MUNICIPAL SERVICES	5,599,903.00	5,599,903.00			2,340,448.23	438,693.50	3,144,926.77	43.8%

084 STREETS

10480842 STS & SEWERS OPERATING

10 -08-48-084-02-420200-	800.00	800.00		PRINTING AND BINDING	0.00	0.00	237.00	563.00	29.6%
10 -08-48-084-02-421400-	3,000.00	3,000.00		SERVICE- OTHER EQUIP	0.00	0.00	2,800.00	200.00	93.3%
10 -08-48-084-02-424000-	1,500.00	1,500.00		TRAINING SCHOOL EXPENSES	42.00	42.00	0.00	1,458.00	2.8%
10 -08-48-084-02-424100-	3,500.00	3,500.00		CONFERENCES & TRAVEL	1,700.00	0.00	0.00	1,800.00	48.6%
10 -08-48-084-02-424300-	787,012.00	787,012.00		MOTOR VEHICLE EXPENSES	327,920.00	65,584.00	0.00	459,092.00	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -08-48-084-02-424500-	75.00		75.00	POSTAGE				
				0.73	0.00	0.00	74.27	1.0%
10 -08-48-084-02-426400-	150,000.00		150,000.00	LANDFILL SERV/LANDSCAPE WASTE				
				115,006.70	27,394.13	17,990.80	17,002.50	88.7%
10 -08-48-084-02-428400-	2,000.00		2,000.00	MEMBERSHIP FEES				
				2,007.55	1,023.55	0.00	-7.55	100.4%
10 -08-48-084-02-428900-	1,000.00		1,000.00	RENTAL - EQUIPMENT				
				0.00	0.00	0.00	1,000.00	.0%
10 -08-48-084-02-430200-	350.00		350.00	PUBLICATIONS				
				292.00	0.00	0.00	58.00	83.4%
10 -08-48-084-02-430700-	6,000.00		6,000.00	GENERAL SAFETY GEAR				
				1,041.80	339.03	239.44	4,718.76	21.4%
10 -08-48-084-02-430800-	8,000.00		8,000.00	PERSONAL PROTECTIVE EQUIPMENT				
				2,529.75	359.94	200.00	5,270.25	34.1%
10 -08-48-084-02-430900-	20,000.00		20,000.00	CHEMICALS				
				0.00	0.00	1,700.00	18,300.00	8.5%
10 -08-48-084-02-431000-	114,000.00		114,000.00	FUEL EXPENSE				
				62,873.73	11,272.18	0.00	51,126.27	55.2%
10 -08-48-084-02-432200-	200,000.00		200,000.00	MAT FOR STREETS & ALLEYS				
				33,140.18	6,324.61	129,595.96	37,263.86	81.4%
10 -08-48-084-02-432600-	30,000.00		30,000.00	MATERIAL FOR SIDEWALKS				
				6,400.00	4,500.00	0.00	23,600.00	21.3%
10 -08-48-084-02-432800-	3,000.00		3,000.00	MATERIALS - EQUIPMENT				
				76.75	0.00	400.00	2,523.25	15.9%
10 -08-48-084-02-434000-	15,000.00		15,000.00	MINOR EQUIP & TOOLS				
				4,495.47	1,090.39	11,148.89	-644.36	104.3%
10 -08-48-084-02-435700-	1,000.00		1,000.00	EMPLOYEE RECOG SUPPLIES				
				163.34	163.34	0.00	836.66	16.3%
10 -08-48-084-02-435800-	15,000.00		15,000.00	MAT FOR SNOW & ICE				
				5,588.63	0.00	0.00	9,411.37	37.3%
10 -08-48-084-02-436000-	15,000.00		15,000.00	TRAFFIC CONTROL SUPPLIES				
				8,145.90	2,658.73	0.00	6,854.10	54.3%
10 -08-48-084-02-443000-	300.00		300.00	EMPLOYEE CDL REIMBURSEMENT				
				238.26	130.00	0.00	61.74	79.4%
10 -08-48-084-02-449900-	10,000.00		10,000.00	SMALL CAPITAL ITEMS				
				989.10	173.98	0.00	9,010.90	9.9%
TOTAL STS & SEWERS OPERATING	1,386,537.00		1,386,537.00					
				572,651.89	121,055.88	164,312.09	649,573.02	53.2%
TOTAL STREETS	1,386,537.00		1,386,537.00					
				572,651.89	121,055.88	164,312.09	649,573.02	53.2%

086 TRAFFIC & PARKING

10480862 TRAF PARKING OPERATING

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10	-08-48-086-02-421000-		SERVICE TO MAINT BUILDINGS					
	45,000.00	45,000.00	7,408.57	0.00	11,969.82	25,621.61	43.1%	
10	-08-48-086-02-421400-		SERVICE- OTHER EQUIP					
	1,500.00	1,500.00	0.00	0.00	200.00	1,300.00	13.3%	
10	-08-48-086-02-422100-		SERV - STREET LIGHTING					
	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	.0%	
10	-08-48-086-02-422200-		SERV - TRAFFIC EQUIP					
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%	
10	-08-48-086-02-423500-		ELECTRICITY-STREET LIGHTS					
	970,000.00	970,000.00	489,337.20	181,916.05	0.00	480,662.80	50.4%	
10	-08-48-086-02-423600-		ELECTRICITY-TRAFFIC LIGHTS					
	130,000.00	130,000.00	86,056.96	18,805.60	0.00	43,943.04	66.2%	
10	-08-48-086-02-424000-		TRAINING SCHOOL EXPENSES					
	6,000.00	6,000.00	19.60	0.00	0.00	5,980.40	.3%	
10	-08-48-086-02-424300-		MOTOR VEHICLE EXPENSES					
	57,912.00	57,912.00	24,130.00	4,826.00	0.00	33,782.00	41.7%	
10	-08-48-086-02-424500-		POSTAGE					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
10	-08-48-086-02-428400-		MEMBERSHIP FEES					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
10	-08-48-086-02-430800-		PERSONAL PROTECTIVE EQUIPMENT					
	2,500.00	2,500.00	636.44	19.97	94.19	1,769.37	29.2%	
10	-08-48-086-02-431000-		FUEL EXPENSE					
	14,800.00	14,800.00	6,452.52	1,564.35	0.00	8,347.48	43.6%	
10	-08-48-086-02-431200-		JANITORIAL SUPPLIES					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%	
10	-08-48-086-02-432000-		MATERIALS - BUILDINGS					
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
10	-08-48-086-02-432100-		MATERIAL FOR SIGNS					
	110,000.00	110,000.00	4,907.90	2,804.17	33,484.83	71,607.27	34.9%	
10	-08-48-086-02-432500-		MATERIAL - CENTRAL PARK					
	4,000.00	4,000.00	1,800.00	0.00	2,214.50	-14.50	100.4%	
10	-08-48-086-02-432710-		MATERIAL TRAFFIC SIGNALS					
	150,000.00	150,000.00	43,740.65	1,868.28	23,784.93	82,474.42	45.0%	
10	-08-48-086-02-432710-FA		MATERIAL- TRAF EQUIPMENT					
	0.00	0.00	0.00	0.00	36,900.00	-36,900.00	100.0%	
10	-08-48-086-02-432720-		MATERIALS - ADOPT A STREET					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
10	-08-48-086-02-432730-		TRAFFIC SIGNAL/LIGHT REPAIRS					
	40,000.00	40,000.00	40,390.82	32,559.48	43,794.00	-44,184.82	210.5%	
10	-08-48-086-02-432800-		MATERIALS - EQUIPMENT					
	1,500.00	1,500.00	43.64	43.64	200.00	1,256.36	16.2%	
10	-08-48-086-02-432900-		MATERIAL - STREET LIGHTS					
	18,000.00	18,000.00	3,870.50	396.77	1,288.96	12,840.54	28.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
10	-08-48-086-02-433000-			MATERIAL - SIRENS				
	65,000.00	65,000.00		566.72	145.26	5,748.34	58,684.94	9.7%
10	-08-48-086-02-433000-FA			MATERIAL - REMOTE SITES				
	0.00	0.00		0.00	0.00	51,767.00	-51,767.00	100.0%
10	-08-48-086-02-434000-			MINOR EQUIP & TOOLS				
	5,000.00	5,000.00		369.53	35.94	3,684.69	945.78	81.1%
10	-08-48-086-02-440900-			PRINCIPAL PAYMENTS				
	6,623.00	6,623.00		3,293.10	0.00	0.00	3,329.90	49.7%
10	-08-48-086-02-441000-			INTEREST PAYMENT				
	552.00	552.00		277.13	0.00	0.00	274.87	50.2%
10	-08-48-086-02-449900-			SMALL CAPITAL ITEMS				
	20,000.00	20,000.00		7,416.56	0.00	0.00	12,583.44	37.1%
10	-08-48-086-02-449900-FA			SMALL CAPITAL ITEMS				
	0.00	0.00		10,794.64	0.00	0.00	-10,794.64	100.0%
TOTAL TRAF PARKING OPERATING								
	1,730,937.00	1,730,937.00		731,512.48	244,985.51	215,131.26	784,293.26	54.7%
TOTAL TRAFFIC & PARKING								
	1,730,937.00	1,730,937.00		731,512.48	244,985.51	215,131.26	784,293.26	54.7%

088 LAND AND BUILDING MGMT

10480882 LAND & BUILDING MGMT OPERATING

10	-08-48-088-02-420200-			PRINTING AND BINDING				
	40.00	40.00		0.00	0.00	0.00	40.00	.0%
10	-08-48-088-02-420400-			HAZARDOUS TREE REMOVAL				
	150,000.00	150,000.00		4,300.00	0.00	10,700.00	135,000.00	10.0%
10	-08-48-088-02-420600-			SECURING PROPERTY				
	15,000.00	15,000.00		0.00	0.00	2,006.96	12,993.04	13.4%
10	-08-48-088-02-420800-			LANDSCAPE WASTE				
	25,000.00	25,000.00		3,731.90	2,019.68	19,268.10	2,000.00	92.0%
10	-08-48-088-02-421000-			SERVICE TO MAINT BUILDINGS				
	145,000.00	145,000.00		7,798.99	321.83	22,369.00	114,832.01	20.8%
10	-08-48-088-02-421400-			SERVICE- OTHER EQUIP				
	2,500.00	2,500.00		0.00	0.00	2,300.00	200.00	92.0%
10	-08-48-088-02-424000-			TRAINING SCHOOL EXPENSES				
	350.00	350.00		1,112.00	0.00	0.00	-762.00	317.7%
10	-08-48-088-02-424300-			MOTOR VEHICLE EXPENSES				
	345,848.00	345,848.00		144,155.00	28,831.00	0.00	201,693.00	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -08-48-088-02-424500-	20.00		20.00	POSTAGE	0.00	0.00	20.00	.0%
10 -08-48-088-02-426700-	240.00		240.00	PEST CONTROL	35.00	175.00	30.00	87.5%
10 -08-48-088-02-427800-	30,000.00		30,000.00	TREE REPLACEMENT	601.67	0.00	29,398.33	2.0%
10 -08-48-088-02-428060-	55,500.00		55,500.00	JANITORIAL SERVICES	23,958.65	33,541.35	-2,000.00	103.6%
10 -08-48-088-02-428400-	1,000.00		1,000.00	MEMBERSHIP FEES	1,176.02	0.00	-176.02	117.6%
10 -08-48-088-02-429900-	7,000.00		7,000.00	CONTRACTUAL SERVICES	1,482.50	28,840.50	-23,323.00	433.2%
10 -08-48-088-02-430300-	300.00		300.00	HORTICULTURAL SUPPLIES	220.00	0.00	80.00	73.3%
10 -08-48-088-02-430700-	1,500.00		1,500.00	GENERAL SAFETY GEAR	128.89	111.30	1,259.81	16.0%
10 -08-48-088-02-430800-	2,500.00		2,500.00	PERSONAL PROTECTIVE EQUIPMENT	1,145.94	0.00	1,354.06	45.8%
10 -08-48-088-02-430900-	2,000.00		2,000.00	CHEMICALS	0.00	0.00	2,000.00	.0%
10 -08-48-088-02-431000-	29,700.00		29,700.00	FUEL EXPENSE	15,419.61	0.00	14,280.39	51.9%
10 -08-48-088-02-431200-	4,000.00		4,000.00	JANITORIAL SUPPLIES	2,418.20	142.00	1,439.80	64.0%
10 -08-48-088-02-432000-	1,500.00		1,500.00	MATERIALS - BUILDINGS	244.20	0.00	700.00	53.3%
10 -08-48-088-02-432800-	1,200.00		1,200.00	MATERIALS - EQUIPMENT	0.00	800.00	400.00	66.7%
10 -08-48-088-02-434000-	3,500.00		3,500.00	MINOR EQUIP & TOOLS	197.52	2,400.00	902.48	74.2%
10 -08-48-088-02-449900-	15,000.00		15,000.00	SMALL CAPITAL ITEMS	0.00	0.00	15,000.00	.0%
10 -08-48-088-02-449900-FA	0.00		0.00	SMALL CAPITAL ITEMS	12,284.22	0.00	-12,284.22	100.0%
TOTAL LAND & BUILDING MGMT OPERAT	838,698.00		838,698.00		220,410.31	123,210.01	495,077.68	41.0%
TOTAL LAND AND BUILDING MGMT	838,698.00		838,698.00		220,410.31	123,210.01	495,077.68	41.0%
TOTAL GENERAL FUND	96,126,000.00		96,126,000.00		35,356,978.70	2,722,421.75	58,046,599.55	39.6%
TOTAL EXPENSES	96,126,000.00		96,126,000.00		35,356,978.70	2,722,421.75	58,046,599.55	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 120	CENTRAL TIF						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED

T20 CENTRAL TIF

T1204520 CENTRAL TIF FUND OP EXP

120 -02-45-T20-00-423903-				MISCELLANEOUS EXPENSE				
50,000.00	50,000.00			0.00	0.00	0.00	50,000.00	.0%
120 -02-45-T20-00-424800-				DEMOLITION EXPENSES				
100,000.00	100,000.00			0.00	0.00	0.00	100,000.00	.0%
120 -02-45-T20-00-428000-				PROFESSIONAL SERVICES				
100,000.00	100,000.00			0.00	0.00	0.00	100,000.00	.0%
120 -02-45-T20-00-429900-				CONTRACTUAL SERVICES				
50,000.00	50,000.00			0.00	0.00	0.00	50,000.00	.0%
120 -02-45-T20-00-440002-				PAYMENT TO DEVELOPER				
50,000.00	50,000.00			0.00	0.00	0.00	50,000.00	.0%
120 -02-45-T20-00-450100-				LAND ACQUISITION				
50,000.00	50,000.00			0.00	0.00	0.00	50,000.00	.0%
TOTAL CENTRAL TIF FUND OP EXP								
400,000.00	400,000.00			0.00	0.00	0.00	400,000.00	.0%
TOTAL CENTRAL TIF								
400,000.00	400,000.00			0.00	0.00	0.00	400,000.00	.0%
TOTAL CENTRAL TIF								
400,000.00	400,000.00			0.00	0.00	0.00	400,000.00	.0%
TOTAL EXPENSES								
400,000.00	400,000.00			0.00	0.00	0.00	400,000.00	

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ACCOUNTS FOR: 16		COMMUNITY GRANTS FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL APPROP		REVISED BUDGET											
160 STRONG COMMUNITIES (SCP)													
16451602 STRONG COMMUNITIES (SCP)-OPEX													
16	-02-45-160-02-429700-			ADMINISTRATIVE EXPENSES									
	13,500.00	13,500.00		0.00	0.00	0.00	13,500.00	.0%					
16	-02-45-160-02-441500-			TRANSFER TO GENERAL FUND									
	1,800.00	1,800.00		0.00	0.00	0.00	1,800.00	.0%					
16	-02-45-160-02-492700-			REHAB PROGRAMS									
	300,200.00	300,200.00		85,000.00	10,000.00	0.00	215,200.00	28.3%					
TOTAL STRONG COMMUNITIES (SCP)-OP													
	315,500.00	315,500.00		85,000.00	10,000.00	0.00	230,500.00	26.9%					
TOTAL STRONG COMMUNITIES (SCP)													
	315,500.00	315,500.00		85,000.00	10,000.00	0.00	230,500.00	26.9%					
162 HOUSING REHAB/ACCESS (HRAP)													
16451622 HOUSING RHB/ACCESS (HRAP)-OPEX													
16	-02-45-162-02-429700-			ADMINISTRATIVE EXPENSES									
	30,000.00	30,000.00		12,226.52	0.00	0.00	17,773.48	40.8%					
16	-02-45-162-02-492700-			REHAB PROGRAMS									
	300,000.00	300,000.00		360,477.27	62,839.55	0.00	-60,477.27	120.2%					
TOTAL HOUSING RHB/ACCESS (HRAP)-O													
	330,000.00	330,000.00		372,703.79	62,839.55	0.00	-42,703.79	112.9%					
TOTAL HOUSING REHAB/ACCESS (HRAP)													
	330,000.00	330,000.00		372,703.79	62,839.55	0.00	-42,703.79	112.9%					
163 BROWNFIELDS ASSESSMENT/CLEANUP													
16451632 BROWNFIELDS ASSESSMENT/CLEANUP													
16	-02-45-163-02-424100-			CONFERENCES & TRAVEL									
	3,090.00	3,090.00		0.00	0.00	0.00	3,090.00	.0%					

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 16		COMMUNITY GRANTS FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
16	-02-45-163-02-429900-			CONTRACTUAL SERVICES				
	125,000.00	125,000.00		0.00	0.00	0.00	125,000.00	.0%
TOTAL BROWNFIELDS ASSESSMENT/CLEA								
	128,090.00	128,090.00		0.00	0.00	0.00	128,090.00	.0%
TOTAL BROWNFIELDS ASSESSMENT/CLEA								
	128,090.00	128,090.00		0.00	0.00	0.00	128,090.00	.0%
TOTAL COMMUNITY GRANTS FUND								
	773,590.00	773,590.00		457,703.79	72,839.55	0.00	315,886.21	59.2%
TOTAL EXPENSES								
	773,590.00	773,590.00		457,703.79	72,839.55	0.00	315,886.21	

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ACCOUNTS FOR: 17		HOME FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
170 HOME PROGRAM							
17451702 HOME - OPERATING EXP							
17	-02-45-170-02-420100-		ADVERTISING				
	500.00	500.00	168.60	90.60	0.00	331.40	33.7%
17	-02-45-170-02-424000-		TRAINING SCHOOL EXPENSES				
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
17	-02-45-170-02-424500-		POSTAGE				
	200.00	200.00	46.70	2.68	0.00	153.30	23.4%
17	-02-45-170-02-428000-		PROFESSIONAL SERVICES				
	20,000.00	20,000.00	212.00	0.00	7,550.00	12,238.00	38.8%
17	-02-45-170-02-429900-		CONTRACTUAL SERVICES				
	3,000.00	3,000.00	1,075.00	0.00	0.00	1,925.00	35.8%
17	-02-45-170-02-441500-		GENERAL FUND REIMBURSEMENT				
	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
17	-02-45-170-02-441500-H1262		TRANSFER TO GENERAL FUND				
	0.00	0.00	574.92	0.00	0.00	-574.92	100.0%
17	-02-45-170-02-441500-H1286		TRANSFER TO GENERAL FUND				
	0.00	0.00	4,006.81	0.00	0.00	-4,006.81	100.0%
17	-02-45-170-02-441500-H1315		TRANSFER TO GENERAL FUND				
	0.00	0.00	227.02	0.00	0.00	-227.02	100.0%
17	-02-45-170-02-441500-H1316		TRANSFER TO GENERAL FUND				
	0.00	0.00	224.89	0.00	0.00	-224.89	100.0%
17	-02-45-170-02-441500-H1325		TRANSFER TO GENERAL FUND				
	0.00	0.00	361.13	0.00	0.00	-361.13	100.0%
17	-02-45-170-02-441500-H1327		TRANSFER TO GENERAL FUND				
	0.00	0.00	907.73	0.00	0.00	-907.73	100.0%
17	-02-45-170-02-441500-H1328		TRANSFER TO GENERAL FUND				
	0.00	0.00	474.18	0.00	0.00	-474.18	100.0%
17	-02-45-170-02-441500-H1329		TRANSFER TO GENERAL FUND				
	0.00	0.00	1,253.62	0.00	0.00	-1,253.62	100.0%
17	-02-45-170-02-441500-H1334		TRANSFER TO GENERAL FUND				
	0.00	0.00	1,600.56	0.00	0.00	-1,600.56	100.0%
17	-02-45-170-02-441500-H1338		TRANSFER TO GENERAL FUND				
	0.00	0.00	20,718.58	1,937.18	0.00	-20,718.58	100.0%
17	-02-45-170-02-441500-H1343		TRANSFER TO GENERAL FUND				
	0.00	0.00	230.21	140.24	0.00	-230.21	100.0%
TOTAL HOME - OPERATING EXP							
	178,700.00	178,700.00	32,081.95	2,170.70	7,550.00	139,068.05	22.2%

17451707 HOME - OPERATING EXP

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 17	HOME FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 -02-45-170-07-491200-				CHDO OPERATING				
	40,000.00	40,000.00		0.00	0.00	0.00	40,000.00	.0%
17 -02-45-170-07-491700-				CHDO SET ASIDE				
	300,000.00	300,000.00		0.00	0.00	0.00	300,000.00	.0%
TOTAL HOME - OPERATING EXP								
	340,000.00	340,000.00		0.00	0.00	0.00	340,000.00	.0%
TOTAL HOME PROGRAM								
	518,700.00	518,700.00		32,081.95	2,170.70	7,550.00	479,068.05	7.6%
171 PROGRAM DELIVERY COSTS								
17451717 HOME PROGRAM EXPENSE								
17 -02-45-171-07-491250-				RESIDENTIAL REHAB				
	420,000.00	420,000.00		410,507.00	75,448.00	9,414.00	79.00	100.0%
17 -02-45-171-07-492000-				SUPPORTIVE HOUSING				
	465,000.00	465,000.00		38,562.48	38,562.48	0.00	426,437.52	8.3%
17 -02-45-171-07-492500-				1ST HOMEBUYER PROGRAM				
	400,000.00	400,000.00		5,528.00	5,528.00	0.00	394,472.00	1.4%
TOTAL HOME PROGRAM EXPENSE								
	1,285,000.00	1,285,000.00		454,597.48	119,538.48	9,414.00	820,988.52	36.1%
TOTAL PROGRAM DELIVERY COSTS								
	1,285,000.00	1,285,000.00		454,597.48	119,538.48	9,414.00	820,988.52	36.1%
172 HOME-ARP								
17451727 HOME-ARP								
17 -02-45-172-02-429700-				ADMINISTRATIVE EXPENSES				
	139,738.00	139,738.00		0.00	0.00	0.00	139,738.00	.0%
17 -02-45-172-02-492010-				SUPPORTIVE SERVICES				
	449,215.00	449,215.00		0.00	0.00	0.00	449,215.00	.0%
17 -02-45-172-02-492700-				REHAB PROGRAMS				
	708,430.00	708,430.00		0.00	0.00	0.00	708,430.00	.0%

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ACCOUNTS FOR: 17	HOME FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL HOME-ARP								
1,297,383.00		1,297,383.00	0.00	0.00	0.00	1,297,383.00	.0%	
TOTAL HOME-ARP								
1,297,383.00		1,297,383.00	0.00	0.00	0.00	1,297,383.00	.0%	
TOTAL HOME FUND								
3,101,083.00		3,101,083.00	486,679.43	121,709.18	16,964.00	2,597,439.57	16.2%	
TOTAL EXPENSES								
3,101,083.00		3,101,083.00	486,679.43	121,709.18	16,964.00	2,597,439.57		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 18		CDBG FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
181 PROJECTS								
18451812 CDBG PROJECTS - OP EXPS								
18	-02-45-181-02-441500-			GENERAL FUND REIMBURSEMENT				
	205,000.00	205,000.00		7,100.00	1,420.00	0.00	197,900.00	3.5%
18	-02-45-181-02-441500-C1341			TRANSFER TO GENERAL FUND				
	0.00	0.00		119,894.17	13,047.34	0.00	-119,894.17	100.0%
TOTAL CDBG PROJECTS - OP EXPS								
	205,000.00	205,000.00		126,994.17	14,467.34	0.00	78,005.83	61.9%
18451817 CDBG PROJ - FEDERAL EXP								
18	-02-45-181-07-471000-			PUBLIC IMPROVEMENTS				
	908,000.00	908,000.00		0.00	0.00	0.00	908,000.00	.0%
18	-02-45-181-07-471500-			PUBLIC SERVICES				
	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
18	-02-45-181-07-476800-			FACADE GRANTS				
	350,000.00	350,000.00		0.00	0.00	0.00	350,000.00	.0%
TOTAL CDBG PROJ - FEDERAL EXP								
	1,358,000.00	1,358,000.00		0.00	0.00	0.00	1,358,000.00	.0%
TOTAL PROJECTS								
	1,563,000.00	1,563,000.00		126,994.17	14,467.34	0.00	1,436,005.83	8.1%
183 REHAB PROJECTS								
18451832 CDBG REHAB-OPERATING EXP								
18	-02-45-183-02-420100-			ADVERTISING				
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
18	-02-45-183-02-423300-			TELEPHONE				
	1,000.00	1,000.00		385.62	70.38	470.01	144.37	85.6%
18	-02-45-183-02-424000-			TRAINING SCHOOL EXPENSES				
	6,000.00	6,000.00		1,851.69	0.00	0.00	4,148.31	30.9%

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ACCOUNTS FOR: 18	CDBG FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
18 -02-45-183-02-424100-	5,000.00	5,000.00		CONFERENCES & TRAVEL	0.00	0.00	5,000.00		.0%
18 -02-45-183-02-424500-	300.00	300.00		POSTAGE	0.00	0.00	300.00		.0%
18 -02-45-183-02-428400-	0.00	0.00		MEMBERSHIP FEES	1,080.00	0.00	-1,080.00		100.0%
18 -02-45-183-02-429900-	5,000.00	5,000.00		CONTRACTUAL SERVICES	8,205.60	2,250.00	-26,405.60		628.1%
18 -02-45-183-02-430200-	500.00	500.00		PUBLICATIONS	64.20	64.20	435.80		12.8%
18 -02-45-183-02-441500-	120,000.00	120,000.00		GENERAL FUND REIMBURSEMENT	2,100.00	420.00	117,900.00		1.8%
18 -02-45-183-02-441500-C1313	0.00	0.00		TRANSFER TO GENERAL FUND	64,425.89	4,527.73	-64,425.89		100.0%
18 -02-45-183-02-449900-	3,000.00	3,000.00		SMALL CAPITAL ITEMS	1,818.00	-689.20	1,182.00		60.6%
TOTAL CDBG REHAB-OPERATING EXP	141,800.00	141,800.00			79,931.00	6,643.11	23,670.01	38,198.99	73.1%
18451837 CDBG REHAB FED PROJECTS									
18 -02-45-183-07-470600-	125,000.00	125,000.00		EMERGENCY PROGRAM	16,585.60	4,659.00	108,414.40		13.3%
18 -02-45-183-07-492700-	966,000.00	966,000.00		REHAB PROJECTS	824,119.80	509,757.60	-116,034.20		112.0%
TOTAL CDBG REHAB FED PROJECTS	1,091,000.00	1,091,000.00			840,705.40	514,416.60	257,914.40	-7,619.80	100.7%
TOTAL REHAB PROJECTS	1,232,800.00	1,232,800.00			920,636.40	521,059.71	281,584.41	30,579.19	97.5%
184 ADMINISTRATION									
18451842 CDBG ADMIN-OPERATING EXP									
18 -02-45-184-02-420100-	1,000.00	1,000.00		ADVERTISING	42.00	42.00	958.00		4.2%

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ACCOUNTS FOR: 18	CDBG FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18 -02-45-184-02-423300-	1,500.00	1,500.00		TELEPHONE				
				485.52	67.12	381.15	633.33	57.8%
18 -02-45-184-02-424000-	13,500.00	13,500.00		TRAINING SCHOOL EXPENSES				
				0.00	0.00	0.00	13,500.00	.0%
18 -02-45-184-02-424100-	13,500.00	13,500.00		CONFERENCES & TRAVEL				
				0.00	0.00	0.00	13,500.00	.0%
18 -02-45-184-02-424500-	1,000.00	1,000.00		POSTAGE				
				103.29	72.34	0.00	896.71	10.3%
18 -02-45-184-02-427100-	15,000.00	15,000.00		TEMPORARY AGENCY FEES				
				0.00	0.00	0.00	15,000.00	.0%
18 -02-45-184-02-428000-	30,000.00	30,000.00		PROFESSIONAL SERVICES				
				0.00	0.00	0.00	30,000.00	.0%
18 -02-45-184-02-428400-	2,000.00	2,000.00		MEMBERSHIP FEES				
				0.00	0.00	0.00	2,000.00	.0%
18 -02-45-184-02-429900-	30,000.00	30,000.00		CONTRACTUAL SERVICES				
				0.00	0.00	0.00	30,000.00	.0%
18 -02-45-184-02-430200-	1,500.00	1,500.00		PUBLICATIONS				
				670.00	0.00	0.00	830.00	44.7%
18 -02-45-184-02-434500-	4,000.00	4,000.00		OFFICE SUPPLIES				
				0.00	0.00	0.00	4,000.00	.0%
18 -02-45-184-02-441500-	147,000.00	147,000.00		GENERAL FUND REIMBURSEMENT				
				2,940.00	588.00	0.00	144,060.00	2.0%
18 -02-45-184-02-441500-C1340	0.00	0.00		TRANSFER TO GENERAL FUND				
				63,982.51	9,756.06	0.00	-63,982.51	100.0%
18 -02-45-184-02-449900-	5,000.00	5,000.00		SMALL CAPITAL ITEMS				
				0.00	0.00	0.00	5,000.00	.0%
18 -02-45-184-02-449910-	8,000.00	8,000.00		PROG INCOME - EXEMPT EXPENSE				
				200.00	0.00	0.00	7,800.00	2.5%
TOTAL CDBG ADMIN-OPERATING EXP	273,000.00	273,000.00						
				68,423.32	10,525.52	381.15	204,195.53	25.2%
TOTAL ADMINISTRATION	273,000.00	273,000.00						
				68,423.32	10,525.52	381.15	204,195.53	25.2%

185 CDBG-CV

18451852 CDBG-CV OP EX

18 -02-45-185-02-429700-	40,000.00	40,000.00		ADMINISTRATIVE EXPENSES				
				1,003.32	1,003.32	0.00	38,996.68	2.5%

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ACCOUNTS FOR: 18	CDBG FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 -02-45-185-02-441500-C1176		TRANSFER TO GENERAL FUND						
0.00	0.00	1,232.68	229.97	0.00	-1,232.68	100.0%		
18 -02-45-185-02-443400-		ECONOMIC DEVELOPMENT						
350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%		
18 -02-45-185-02-471100-		PUBLIC FACILITIES						
500,000.00	500,000.00	248,115.09	0.00	1,884.91	250,000.00	50.0%		
18 -02-45-185-02-471100-WF		PUBLIC FACILITIES						
0.00	0.00	97,550.00	0.00	252,450.00	-350,000.00	100.0%		
TOTAL CDBG-CV OP EX								
890,000.00	890,000.00	347,901.09	1,233.29	254,334.91	287,764.00	67.7%		
TOTAL CDBG-CV								
890,000.00	890,000.00	347,901.09	1,233.29	254,334.91	287,764.00	67.7%		
TOTAL CDBG FUND								
3,958,800.00	3,958,800.00	1,463,954.98	547,285.86	536,300.47	1,958,544.55	50.5%		
TOTAL EXPENSES								
3,958,800.00	3,958,800.00	1,463,954.98	547,285.86	536,300.47	1,958,544.55			

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ACCOUNTS FOR: 21		WABASH CROSSING TIF					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
210 WABASH CROSSING TIF							
21432102 WABASH CROS TIF - OP EXPENSES							
21	-02-43-210-02-408899-						
	10,000.00	10,000.00					
			MISC EXPENSE	0.00	0.00	10,000.00	.0%
21	-02-43-210-02-428000-						
	100,000.00	100,000.00					
			PROFESSIONAL SERVICES	0.00	0.00	100,000.00	.0%
21	-02-43-210-02-445906-						
	370,000.00	370,000.00					
			TAXING DISTRICT REIMBURSEMENT	0.00	0.00	328,871.25	11.1%
21	-02-43-210-02-463500-						
	40,000.00	40,000.00					
			PURCHASE OF PROPERTY	0.00	0.00	40,000.00	.0%
TOTAL WABASH CROS TIF - OP EXPENS							
	520,000.00	520,000.00	41,128.75	0.00	0.00	478,871.25	7.9%
TOTAL WABASH CROSSING TIF							
	520,000.00	520,000.00	41,128.75	0.00	0.00	478,871.25	7.9%
TOTAL WABASH CROSSING TIF							
	520,000.00	520,000.00	41,128.75	0.00	0.00	478,871.25	7.9%
TOTAL EXPENSES							
	520,000.00	520,000.00	41,128.75	0.00	0.00	478,871.25	

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ACCOUNTS FOR: 22	DUATS FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
220 DUATS							
22452202 DUATS - OPERATING EXP							
22 -02-45-220-02-408899-		MISC EXPENSE					
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
22 -02-45-220-02-420100-		ADVERTISING					
1,500.00	1,500.00	470.41	0.00	0.00	1,029.59	31.4%	
22 -02-45-220-02-424100-		TRAINING, CONF & TRAVEL					
9,000.00	9,000.00	90.00	0.00	0.00	8,910.00	1.0%	
22 -02-45-220-02-424700-		COMPUTER SOFTWARE					
19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	.0%	
22 -02-45-220-02-425000-		GENERAL FUND REIMBURSEMENT					
62,000.00	62,000.00	42,920.46	0.00	0.00	19,079.54	69.2%	
22 -02-45-220-02-428000-		PROFESSIONAL SERVICES					
225,500.00	225,500.00	68,242.17	700.00	0.00	157,257.83	30.3%	
22 -02-45-220-02-428400-		MEMBERSHIP FEES					
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%	
22 -02-45-220-02-428800-		RENTAL-COPY MACHINE					
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
22 -02-45-220-02-434500-		OFFICE SUPPLIES					
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
22 -02-45-220-02-445908-		MASS TRANSIT REIMBURSEMENT					
80,000.00	80,000.00	31,077.60	0.00	0.00	48,922.40	38.8%	
22 -02-45-220-02-449900-		SMALL CAPITAL ITEMS					
20,000.00	20,000.00	4,560.27	4,560.27	0.00	15,439.73	22.8%	
TOTAL DUATS - OPERATING EXP							
444,500.00	444,500.00	147,360.91	5,260.27	0.00	297,139.09	33.2%	
TOTAL DUATS							
444,500.00	444,500.00	147,360.91	5,260.27	0.00	297,139.09	33.2%	
TOTAL DUATS FUND							
444,500.00	444,500.00	147,360.91	5,260.27	0.00	297,139.09	33.2%	
TOTAL EXPENSES							
444,500.00	444,500.00	147,360.91	5,260.27	0.00	297,139.09		

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ACCOUNTS FOR: 23	EASTGATE TIF FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

230 EASTGATE TIF

23432302 EASTGATE TIF - OP EXPENSES

23	-02-43-230-02-440002-		PAYMENT TO DEVELOPER				
	389,000.00	389,000.00	0.00	0.00	0.00	389,000.00	.0%
	TOTAL EASTGATE TIF - OP EXPENSES						
	389,000.00	389,000.00	0.00	0.00	0.00	389,000.00	.0%
	TOTAL EASTGATE TIF						
	389,000.00	389,000.00	0.00	0.00	0.00	389,000.00	.0%
	TOTAL EASTGATE TIF FUND						
	389,000.00	389,000.00	0.00	0.00	0.00	389,000.00	.0%
	TOTAL EXPENSES						
	389,000.00	389,000.00	0.00	0.00	0.00	389,000.00	

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ACCOUNTS FOR: 24	SOUTHSIDE TIF FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

241 SOUTHSIDE TIF FUND

24432412 SOUTHSIDE TIF FUND OP EXP

24 -02-43-241-02-440002-			PAYMENT TO DEVELOPER				
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL SOUTHSIDE TIF FUND OP EXP							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL SOUTHSIDE TIF FUND							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL SOUTHSIDE TIF FUND							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL EXPENSES							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00		

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ACCOUNTS FOR: 25		STATE DRUG ENFORCEMENT FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
250 DRUG ENFORCEMENT								
25462505 DRUG FUND- CAPITAL								
25	-04-46-250-05-451000-							
	0.00	0.00		AUTOMOTIVE PURCHASES				
			2,500.00	2,500.00	0.00	0.00	-2,500.00	100.0%
	TOTAL DRUG FUND- CAPITAL							
	0.00	0.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.0%
	TOTAL DRUG ENFORCEMENT							
	0.00	0.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.0%
251 DRUG ACTIVITIES								
25462512 DRUG ACTIVITIES-OPERATING EXP								
25	-04-46-251-02-435200-							
	2,500.00	2,500.00		PREVENTION & INTERVENTION PROG				
			0.00	0.00	0.00	2,500.00	.0%	
25	-04-46-251-02-435205-							
	2,500.00	2,500.00		CRIME VICTIMS				
			0.00	0.00	0.00	2,500.00	.0%	
25	-04-46-251-02-435210-							
	40,000.00	40,000.00		OFFICIAL ADVANCE FUNDS				
			0.00	0.00	0.00	40,000.00	.0%	
25	-04-46-251-02-435215-							
	30,000.00	30,000.00		STATE OPERATING EXPENSE				
			19,100.80	-1,445.00	0.00	10,899.20	63.7%	
25	-04-46-251-02-435220-							
	10,000.00	10,000.00		TRAINING & TRAVEL				
			2,296.00	2,296.00	0.00	7,704.00	23.0%	
25	-04-46-251-02-435225-							
	10,000.00	10,000.00		MISC OTHER EXPENSE				
			321.95	0.00	0.00	9,678.05	3.2%	
	TOTAL DRUG ACTIVITIES-OPERATING E							
	95,000.00	95,000.00	21,718.75	851.00	0.00	73,281.25	22.9%	
	TOTAL DRUG ACTIVITIES							
	95,000.00	95,000.00	21,718.75	851.00	0.00	73,281.25	22.9%	
	TOTAL STATE DRUG ENFORCEMENT FUND							
	95,000.00	95,000.00	24,218.75	851.00	0.00	70,781.25	25.5%	
	TOTAL EXPENSES							
	95,000.00	95,000.00	24,218.75	851.00	0.00	70,781.25		

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ACCOUNTS FOR: 26		DUI FINES AND FEES FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
260 DUI COURT FINES							
26462602 DUI - OPERATING EXPENSES							
26	-04-46-260-02-421200-		POLICE VEHICLE MAINT & EQUIP				
	20,000.00	20,000.00	700.00 300.00		2,267.50	17,032.50	14.8%
26	-04-46-260-02-423903-		MISCELLANEOUS EXPENSE				
	5,000.00	5,000.00	2,530.07 0.00		0.00	2,469.93	50.6%
26	-04-46-260-02-424000-		TRAINING SCHOOL EXPENSES				
	20,000.00	20,000.00	21,826.54 8,063.17		0.00	-1,826.54	109.1%
26	-04-46-260-02-434000-		MINOR EQUIP & TOOLS				
	5,000.00	5,000.00	445.90 0.00		0.00	4,554.10	8.9%
26	-04-46-260-02-434500-		OFFICE SUPPLIES				
	2,500.00	2,500.00	0.00 0.00		0.00	2,500.00	.0%
26	-04-46-260-02-435101-		AUXILIARY POLICE EXPENSE				
	5,000.00	5,000.00	932.26 932.26		0.00	4,067.74	18.6%
26	-04-46-260-02-449900-		SMALL CAPITAL ITEMS				
	50,000.00	50,000.00	12,078.00 5,078.00		0.00	37,922.00	24.2%
TOTAL DUI - OPERATING EXPENSES							
	107,500.00	107,500.00	38,512.77	14,373.43	2,267.50	66,719.73	37.9%
TOTAL DUI COURT FINES							
	107,500.00	107,500.00	38,512.77	14,373.43	2,267.50	66,719.73	37.9%
TOTAL DUI FINES AND FEES FUND							
	107,500.00	107,500.00	38,512.77	14,373.43	2,267.50	66,719.73	37.9%
TOTAL EXPENSES							
	107,500.00	107,500.00	38,512.77	14,373.43	2,267.50	66,719.73	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 27		POLICE LAB & PROGRAMS					
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
270 POLICE PROGRAMS/LAB							
27462702 POLICE PROG OP EXPENSES							
27	-04-46-270-02-433200-		LABORATORY SUPPLIES				
	5,000.00	5,000.00	35.90	0.00	0.00	4,964.10	.7%
27	-04-46-270-02-433300-		CAC RELATED EXPENSES				
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
27	-04-46-270-02-449900-		SMALL CAPITAL ITEMS				
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL POLICE PROG OP EXPENSES							
	8,500.00	8,500.00	35.90	0.00	0.00	8,464.10	.4%
TOTAL POLICE PROGRAMS/LAB							
	8,500.00	8,500.00	35.90	0.00	0.00	8,464.10	.4%
TOTAL POLICE LAB & PROGRAMS							
	8,500.00	8,500.00	35.90	0.00	0.00	8,464.10	.4%
TOTAL EXPENSES							
	8,500.00	8,500.00	35.90	0.00	0.00	8,464.10	

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ACCOUNTS FOR: 28	PINES SHOPPING CENTER TIF						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

281 PINES SHOPPING CENTER TIF

28432812 PINES CENTER TIF - OP EXPENSES

28	-02-43-281-02-440002-		PAYMENT TO DEVELOPER				
	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
	TOTAL PINES CENTER TIF - OP EXPEN						
	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
	TOTAL PINES SHOPPING CENTER TIF						
	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
	TOTAL PINES SHOPPING CENTER TIF						
	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
	TOTAL EXPENSES						
	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	

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ACCOUNTS FOR: 29	GRAND & OAKLAND TIF FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

291 GRAND & OAKLAND TIF

29432912 GRAND & OAKLAND TIF OP EXP

29 -02-43-291-02-440002-		PAYMENT TO DEVELOPER					
180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	.0%	
TOTAL GRAND & OAKLAND TIF OP EXP							
180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	.0%	
TOTAL GRAND & OAKLAND TIF							
180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	.0%	
TOTAL GRAND & OAKLAND TIF FUND							
180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	.0%	
TOTAL EXPENSES							
180,000.00	180,000.00	0.00	0.00	0.00	180,000.00		

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ACCOUNTS FOR: 30	FEDERAL DRUG ENFORCEMENT FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

302 FEDERAL DRUG FUNDS

30463022 FEDERAL DRUG FUND OP EX

30	-04-46-302-02-435240-			FEDERAL JUSTICE EXPENSE				
	70,000.00	70,000.00	134,708.49	27,863.00	0.00	-64,708.49	192.4%	
30	-04-46-302-02-435245-			FEDERAL TREASURY EXPENSE				
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
TOTAL FEDERAL DRUG FUND OP EX								
	85,000.00	85,000.00	134,708.49	27,863.00	0.00	-49,708.49	158.5%	
TOTAL FEDERAL DRUG FUNDS								
	85,000.00	85,000.00	134,708.49	27,863.00	0.00	-49,708.49	158.5%	
TOTAL FEDERAL DRUG ENFORCEMENT FU								
	85,000.00	85,000.00	134,708.49	27,863.00	0.00	-49,708.49	158.5%	
TOTAL EXPENSES								
	85,000.00	85,000.00	134,708.49	27,863.00	0.00	-49,708.49		

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ACCOUNTS FOR: 34		BUILDING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
340 BUILDING FUND								
34433402 BUILDING FUND - OPERATING EXP								
34	-02-43-340-02-421000-			SERVICE TO MAINT BUILDINGS				
	85,000.00	85,000.00		13,233.36	5,673.69	29,888.10	41,878.54	50.7%
34	-02-43-340-02-423100-			ELECTRICITY				
	175,000.00	175,000.00		63,703.78	11,199.63	0.00	111,296.22	36.4%
34	-02-43-340-02-423200-			NATURAL GAS				
	20,000.00	20,000.00		15,349.09	3,191.51	0.00	4,650.91	76.7%
34	-02-43-340-02-423400-			WATER				
	12,000.00	12,000.00		2,504.45	749.08	7,995.55	1,500.00	87.5%
34	-02-43-340-02-424650-			SECURITY				
	0.00	0.00		7,850.20	0.00	0.00	-7,850.20	100.0%
34	-02-43-340-02-428060-			JANITORIAL SERVICES				
	275,000.00	275,000.00		131,899.40	52,707.26	143,100.60	0.00	100.0%
34	-02-43-340-02-431200-			JANITORIAL SUPPLIES				
	15,000.00	15,000.00		7,349.27	1,581.75	633.34	7,017.39	53.2%
34	-02-43-340-02-432000-			MATERIAL - BUILDINGS				
	6,000.00	6,000.00		2,287.47	487.93	3,040.90	671.63	88.8%
34	-02-43-340-02-434000-			MINOR EQUIP & TOOLS				
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
34	-02-43-340-02-440900-			PRINCIPAL PAYMENTS				
	101,379.76	101,379.76		0.00	0.00	0.00	101,379.76	.0%
34	-02-43-340-02-441000-			INTEREST PAYMENT				
	29,716.00	29,716.00		14,473.00	14,473.00	0.00	15,243.00	48.7%
TOTAL BUILDING FUND - OPERATING E								
	719,595.76	719,595.76		258,650.02	90,063.85	185,158.49	275,787.25	61.7%
34433405 BUILDING FUND-CAPITAL EXPENSES								
34	-02-43-340-05-408899-			MISCELLANEOUS EXPENSE				
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
34	-02-43-340-05-449900-			SMALL CAPITAL ITEMS				
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
34	-02-43-340-05-449950-			LARGE CAPITAL ITEMS				
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
34	-02-43-340-05-449950-L2302			LARGE CAPITAL ITEMS				
	0.00	0.00		5,000.00	0.00	0.00	-5,000.00	100.0%

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ACCOUNTS FOR: 34		BUILDING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
34	-02-43-340-05-489000-23-16	0.00	0.00	BUILDINGS, 13,640.00	GENERAL 0.00	361.50	-14,001.50	100.0%
34	-02-43-340-05-489000-L2304	0.00	0.00	BUILDINGS, 600,000.00	GENERAL 7,128.64	0.00	-600,000.00	100.0%
TOTAL BUILDING FUND-CAPITAL EXPEN		23,000.00	23,000.00	618,640.00	7,128.64	361.50	-596,001.50	2691.3%
TOTAL BUILDING FUND		742,595.76	742,595.76	877,290.02	97,192.49	185,519.99	-320,214.25	143.1%
TOTAL BUILDING FUND		742,595.76	742,595.76	877,290.02	97,192.49	185,519.99	-320,214.25	143.1%
TOTAL EXPENSES		742,595.76	742,595.76	877,290.02	97,192.49	185,519.99	-320,214.25	

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ACCOUNTS FOR: 35		LIBRARY FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
351 LIBRARY OPERATIONS								
35593511 DPL - PERSONNEL SERVICES								
35	-06-59-351-01-409000-			SALARIES				
		1,867,224.00	1,867,224.00	780,530.50	142,278.78	0.00	1,086,693.50	41.8%
35	-06-59-351-01-410100-			OVERTIME				
		0.00	0.00	173.90	0.00	0.00	-173.90	100.0%
35	-06-59-351-01-410500-			PENSION CONTRIBUTION				
		135,590.00	135,590.00	56,613.42	10,363.88	0.00	78,976.58	41.8%
35	-06-59-351-01-410700-			FICA/MEDICARE				
		144,064.00	144,064.00	58,098.90	10,600.59	0.00	85,965.10	40.3%
35	-06-59-351-01-411100-			LIFE INSURANCE				
		3,800.00	3,800.00	1,122.00	204.00	0.00	2,678.00	29.5%
35	-06-59-351-01-411200-			MEDICAL INSURANCE				
		741,000.00	741,000.00	312,550.00	57,000.00	0.00	428,450.00	42.2%
35	-06-59-351-01-411500-			SERVICE RECOGNITION				
		15,970.00	15,970.00	5,593.02	1,678.04	0.00	10,376.98	35.0%
TOTAL DPL - PERSONNEL SERVICES								
		2,907,648.00	2,907,648.00	1,214,681.74	222,125.29	0.00	1,692,966.26	41.8%
35593512 DPL - OPERATING EXPENSES								
35	-06-59-351-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
		1,176.00	1,176.00	490.00	98.00	0.00	686.00	41.7%
35	-06-59-351-02-420100-			ADVERTISING				
		900.00	900.00	0.00	0.00	0.00	900.00	.0%
35	-06-59-351-02-421000-			SERVICE TO MAINT BUILDINGS				
		0.00	0.00	6,261.00	0.00	0.00	-6,261.00	100.0%
35	-06-59-351-02-421300-			SERV-OFFICE EQUIPMENT				
		25,000.00	25,000.00	4,980.16	2,485.25	8,019.84	12,000.00	52.0%
35	-06-59-351-02-423000-			GENERAL FUND IT SERVICES				
		19,967.00	19,967.00	8,320.00	1,664.00	0.00	11,647.00	41.7%
35	-06-59-351-02-423300-			TELEPHONE				
		6,000.00	6,000.00	2,928.62	653.13	2,414.93	656.45	89.1%
35	-06-59-351-02-423901-			BANKING SERVICE CHARGES				
		250.00	250.00	111.30	11.46	252.73	-114.03	145.6%
35	-06-59-351-02-424100-			CONFERENCES & TRAVEL				
		35,000.00	35,000.00	4,242.75	183.87	1,000.00	29,757.25	15.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 35		LIBRARY FUND						
ORIGINAL APPROP		REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
35	-06-59-351-02-424350-			GENERAL FUND FIXED ALLOCATION				
	189,792.00	189,792.00		79,080.00	15,816.00	0.00	110,712.00	41.7%
35	-06-59-351-02-424500-			POSTAGE				
	5,000.00	5,000.00		2,780.11	585.37	0.00	2,219.89	55.6%
35	-06-59-351-02-424650-			SECURITY				
	22,500.00	22,500.00		10,130.64	2,280.45	16,425.70	-4,056.34	118.0%
35	-06-59-351-02-424700-			COMPUTER SOFTWARE				
	45,000.00	45,000.00		21,908.70	1,080.00	0.00	23,091.30	48.7%
35	-06-59-351-02-427200-			TUITION REIMBURSEMENT				
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
35	-06-59-351-02-428000-			PROFESSIONAL SERVICES				
	50,000.00	50,000.00		28,175.31	3,307.45	12,000.65	9,824.04	80.4%
35	-06-59-351-02-428400-			MEMBERSHIP FEES				
	71,000.00	71,000.00		1,316.74	509.00	150.00	69,533.26	2.1%
35	-06-59-351-02-433015-			PER CAPITA GRANT EXPENSE				
	104,020.00	104,020.00		104,403.28	0.00	1,267.79	-1,651.07	101.6%
35	-06-59-351-02-433020-			OTHER LIBRARY GRANT EXPENSE				
	150,000.00	150,000.00		82,902.44	23,797.72	39,356.01	27,741.55	81.5%
35	-06-59-351-02-434500-			OFFICE SUPPLIES				
	40,000.00	40,000.00		16,600.76	3,389.16	19,025.91	4,373.33	89.1%
35	-06-59-351-02-442300-			RISK MANAGEMENT INSURANCE				
	111,948.00	111,948.00		46,645.00	9,329.00	0.00	65,303.00	41.7%
35	-06-59-351-02-442900-			TRANSFER TO CAPITAL FUND				
	375,000.00	375,000.00		350,000.00	0.00	0.00	25,000.00	93.3%
35	-06-59-351-02-449900-			SMALL CAPITAL ITEMS				
	50,000.00	50,000.00		24,348.10	1,343.94	24,592.54	1,059.36	97.9%
35	-06-59-351-02-455300-			BUILDING LEASE PAYMENT				
	589,583.00	589,583.00		245,575.00	49,115.00	0.00	344,008.00	41.7%
TOTAL DPL - OPERATING EXPENSES								
	1,902,136.00	1,902,136.00		1,041,199.91	115,648.80	124,506.10	736,429.99	61.3%
35593515 DPL - OPERATING EXPENSES								
35	-06-59-351-05-458000-			BOOKS & PERIODICALS				
	245,000.00	245,000.00		61,424.53	13,604.74	209,987.50	-26,412.03	110.8%
35	-06-59-351-05-458100-			LOST OR DAMAGED BOOKS				
	1,600.00	1,600.00		508.02	123.16	0.00	1,091.98	31.8%
TOTAL DPL - OPERATING EXPENSES								
	246,600.00	246,600.00		61,932.55	13,727.90	209,987.50	-25,320.05	110.3%
TOTAL LIBRARY OPERATIONS								
	5,056,384.00	5,056,384.00		2,317,814.20	351,501.99	334,493.60	2,404,076.20	52.5%

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FOR 2025 05

ACCOUNTS FOR: 35	LIBRARY FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY FUND								
5,056,384.00		5,056,384.00		2,317,814.20	351,501.99	334,493.60	2,404,076.20	52.5%
	TOTAL EXPENSES							
5,056,384.00		5,056,384.00		2,317,814.20	351,501.99	334,493.60	2,404,076.20	

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ACCOUNTS FOR: 36		MUNICIPAL BAND FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
360 BAND								
36433601 BAND- PERSONNEL SVCES								
36	-06-43-360-01-409000-			SALARIES				
	66,000.00	66,000.00		0.00	0.00	0.00	66,000.00	.0%
36	-06-43-360-01-410700-			FICA/MEDICARE				
	5,100.00	5,100.00		0.00	0.00	0.00	5,100.00	.0%
TOTAL BAND- PERSONNEL SVCES								
	71,100.00	71,100.00		0.00	0.00	0.00	71,100.00	.0%
36433602 BAND-OPERATING EXPENSES								
36	-06-43-360-02-420200-			PRINTING AND BINDING				
	1,300.00	1,300.00		0.00	0.00	0.00	1,300.00	.0%
36	-06-43-360-02-424350-			GENERAL FUND FIXED ALLOCATION				
	84.00	84.00		35.00	7.00	0.00	49.00	41.7%
36	-06-43-360-02-428000-			PROFESSIONAL SERVICES				
	2,000.00	2,000.00		1,982.00	0.00	0.00	18.00	99.1%
36	-06-43-360-02-428700-			RENTAL - BUILDING SPACE				
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
36	-06-43-360-02-437100-			SHEET MUSIC				
	4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL BAND-OPERATING EXPENSES								
	10,384.00	10,384.00		2,017.00	7.00	0.00	8,367.00	19.4%
TOTAL BAND								
	81,484.00	81,484.00		2,017.00	7.00	0.00	79,467.00	2.5%
TOTAL MUNICIPAL BAND FUND								
	81,484.00	81,484.00		2,017.00	7.00	0.00	79,467.00	2.5%
TOTAL EXPENSES								
	81,484.00	81,484.00		2,017.00	7.00	0.00	79,467.00	

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ACCOUNTS FOR: 37		FOREIGN FIRE INS TAX FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
371 FOREIGN FIRE INS TAX							
37473712 FOREIGN FIRE INS TAX OP EXP							
37	-04-47-371-02-408899-		FFT REIMBURSEMENT				
	16,500.00	16,500.00	4,568.37	2,714.95	0.00	11,931.63	27.7%
37	-04-47-371-02-423900-		BANKING SERVICES				
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
37	-04-47-371-02-430400-		UNIFORMS/CLOTHING				
	35,300.00	35,300.00	0.00	0.00	3,009.15	32,290.85	8.5%
37	-04-47-371-02-434000-		MINOR EQUIP & SUPPLIES				
	100,000.00	100,000.00	19,928.87	1,263.99	0.00	80,071.13	19.9%
37	-04-47-371-02-434500-		OFFICE SUPPLIES				
	15,000.00	15,000.00	3,285.54	1,885.54	0.00	11,714.46	21.9%
37	-04-47-371-02-449900-		SMALL CAPITAL ITEMS				
	60,000.00	60,000.00	11,475.24	3,727.24	3,758.25	44,766.51	25.4%
37	-04-47-371-02-449950-		LARGE CAPITAL ITEMS				
	121,000.00	121,000.00	19,517.39	0.00	23,265.00	78,217.61	35.4%
TOTAL FOREIGN FIRE INS TAX OP EXP							
	348,300.00	348,300.00	58,775.41	9,591.72	30,032.40	259,492.19	25.5%
TOTAL FOREIGN FIRE INS TAX							
	348,300.00	348,300.00	58,775.41	9,591.72	30,032.40	259,492.19	25.5%
TOTAL FOREIGN FIRE INS TAX FUND							
	348,300.00	348,300.00	58,775.41	9,591.72	30,032.40	259,492.19	25.5%
TOTAL EXPENSES							
	348,300.00	348,300.00	58,775.41	9,591.72	30,032.40	259,492.19	

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ACCOUNTS FOR: 40		PEG CAPITAL FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 PEG PROJECTS							
40484002 PEG PROJECTS OPERATING EXP							
40	-08-48-400-02-422300-		SERVICE IT EQUIP				
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
	TOTAL PEG PROJECTS OPERATING EXP						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
40484006 PEG PROJECTS CAPITAL							
40	-08-48-400-06-424700-		COMPUTER SOFTWARE				
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
40	-08-48-400-06-449900-		SMALL CAPITAL ITEMS				
	32,200.00	32,200.00	0.00	0.00	0.00	32,200.00	.0%
40	-08-48-400-06-452000-		OTHER EQUIPMENT				
	300.00	300.00	108.80	15.16	143.20	48.00	84.0%
40	-08-48-400-06-474006-		P-E-G PROGRAMMING				
	21,199.00	21,199.00	7,110.00	6,360.00	8,820.00	5,269.00	75.1%
	TOTAL PEG PROJECTS CAPITAL						
	54,699.00	54,699.00	7,218.80	6,375.16	8,963.20	38,517.00	29.6%
	TOTAL PEG PROJECTS						
	55,699.00	55,699.00	7,218.80	6,375.16	8,963.20	39,517.00	29.1%
	TOTAL PEG CAPITAL FUND						
	55,699.00	55,699.00	7,218.80	6,375.16	8,963.20	39,517.00	29.1%
	TOTAL EXPENSES						
	55,699.00	55,699.00	7,218.80	6,375.16	8,963.20	39,517.00	

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FOR 2025 05

ACCOUNTS FOR: 42		LOCAL STREETS & ROADS FUND					
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
420 LOCAL STREET INITIATIVE							
42484202 LOCAL STREET-OPERATING EXPENSE							
42	-10-48-420-02-424700-		COMPUTER SOFTWARE				
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
42	-10-48-420-02-428000-		PROFESSIONAL SERVICES				
	20,000.00	20,000.00	437.50	0.00	411.04	19,151.46	4.2%
42	-10-48-420-02-428000-19-33		PROFESSIONAL SERVICES				
	0.00	0.00	132.94	0.00	689.00	-821.94	100.0%
TOTAL LOCAL STREET-OPERATING EXPE							
	25,000.00	25,000.00	570.44	0.00	1,100.04	23,329.52	6.7%
42484206 LMFT INITIATIVE PROJECTS							
42	-10-48-420-06-489070-		STREETS				
	2,600,000.00	2,600,000.00	35,899.37	28,868.57	26,622.92	2,537,477.71	2.4%
42	-10-48-420-06-489070-23-25		STREETS				
	0.00	0.00	0.00	0.00	57,662.84	-57,662.84	100.0%
42	-10-48-420-06-489070-24-25		STREETS				
	0.00	0.00	525,134.62	0.00	1,275,419.25	-1,800,553.87	100.0%
42	-10-48-420-06-489070-24-32		STREETS				
	0.00	0.00	33,450.00	0.00	8,362.50	-41,812.50	100.0%
TOTAL LMFT INITIATIVE PROJECTS							
	2,600,000.00	2,600,000.00	594,483.99	28,868.57	1,368,067.51	637,448.50	75.5%
TOTAL LOCAL STREET INITIATIVE							
	2,625,000.00	2,625,000.00	595,054.43	28,868.57	1,369,167.55	660,778.02	74.8%
TOTAL LOCAL STREETS & ROADS FUND							
	2,625,000.00	2,625,000.00	595,054.43	28,868.57	1,369,167.55	660,778.02	74.8%
TOTAL EXPENSES							
	2,625,000.00	2,625,000.00	595,054.43	28,868.57	1,369,167.55	660,778.02	

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ACCOUNTS FOR: 45		CAPITAL PROJECT FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
451 CAPITAL STREET PROJECTS							
45484512 CAPITAL FD - OPERATING EXP							
45	-10-48-451-02-428000-		PROFESSIONAL SERVICES				
	30,000.00	30,000.00	-5,000.00	5,000.00	35,000.00	0.00	100.0%
45	-10-48-451-02-444200-		TRANSFER TO OTHER FUNDS				
	0.00	0.00	1,235,000.00	0.00	0.00	-1,235,000.00	100.0%
45	-10-48-451-02-445900-		REIMBURSEMENT TO OTHER FUNDS				
	181,816.00	181,816.00	181,816.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL FD - OPERATING EXP							
	211,816.00	211,816.00	1,411,816.00	5,000.00	35,000.00	-1,235,000.00	683.1%
45484516 CAPITAL FUND - STREET							
45	-10-48-451-06-489070-14-06		MIDWEST INLAND PORT				
	0.00	0.00	0.00	0.00	6,292.37	-6,292.37	100.0%
TOTAL CAPITAL FUND - STREET							
	0.00	0.00	0.00	0.00	6,292.37	-6,292.37	100.0%
TOTAL CAPITAL STREET PROJECTS							
	211,816.00	211,816.00	1,411,816.00	5,000.00	41,292.37	-1,241,292.37	686.0%
454 CAPITAL BUILDING PROJECTS							
45484546 CAPITAL FUND - BUILDINGS							
45	-10-48-454-06-440900-		PRINCIPAL PAYMENTS				
	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	.0%
45	-10-48-454-06-441000-		INTEREST PAYMENT				
	100,322.00	100,322.00	53,287.50	26,643.75	0.00	47,034.50	53.1%
45	-10-48-454-06-489000-L2303		BUILDINGS, GROUNDS, GENERAL				
	0.00	0.00	5,644.05	5,644.05	101,574.33	-107,218.38	100.0%
45	-10-48-454-06-489000-L2304		BUILDINGS, GROUNDS, GENERAL				
	0.00	0.00	96,392.13	35,884.63	332,569.55	-428,961.68	100.0%

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ACCOUNTS FOR: 45	CAPITAL PROJECT FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
45 -10-48-454-06-489000-L2305	0.00	0.00	BUILDINGS, 735.00	735.00	47,233.10	-47,968.10	100.0%	GENERAL 127.50
45 -10-48-454-06-489000-MSC23	0.00	0.00	BUILDINGS, 73,769.40	73,769.40	251,652.34	-325,421.74	100.0%	GENERAL 2,785.00
TOTAL CAPITAL FUND - BUILDINGS	675,322.00	675,322.00	229,828.08	71,084.93	733,029.32	-287,535.40	142.6%	
TOTAL CAPITAL BUILDING PROJECTS	675,322.00	675,322.00	229,828.08	71,084.93	733,029.32	-287,535.40	142.6%	
TOTAL CAPITAL PROJECT FUND	887,138.00	887,138.00	1,641,644.08	76,084.93	774,321.69	-1,528,827.77	272.3%	
TOTAL EXPENSES	887,138.00	887,138.00	1,641,644.08	76,084.93	774,321.69	-1,528,827.77		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 46	MOTOR FUEL TAX FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
460 MFT PROJECTS								
46484602 MFT - OPERATING EXPENSES								
46 -10-48-460-02-435800-				ROAD SALT				
	150,000.00	150,000.00		145,225.13	82,889.60	319.72	4,455.15	97.0%
46 -10-48-460-02-441500-				GENERAL FND MSC & STR REIMB				
	545,000.00	545,000.00		247,820.48	44,471.24	0.00	297,179.52	45.5%
TOTAL MFT - OPERATING EXPENSES								
	695,000.00	695,000.00		393,045.61	127,360.84	319.72	301,634.67	56.6%
46484606 MFT- STREET SURFACE								
46 -10-48-460-06-489010-				LIGHTS				
	98,020.00	98,020.00		0.00	0.00	0.00	98,020.00	.0%
46 -10-48-460-06-489050-				BRIDGES				
	205,000.00	205,000.00		0.00	0.00	0.00	205,000.00	.0%
46 -10-48-460-06-489050-09-33				BRUSH COLLEGE ROAD				
	11,200,000.00	11,200,000.00		0.00	0.00	0.00	11,200,000.00	.0%
46 -10-48-460-06-489050-17-06				MND/SPRG CRK WEST & MID IMPRV				
	0.00	0.00		0.00	0.00	26,953.20	-26,953.20	100.0%
46 -10-48-460-06-489050-18-05				TAYLOR/WARD MAIN/STEVENS BRDG				
	0.00	0.00		0.00	0.00	109,216.00	-109,216.00	100.0%
46 -10-48-460-06-489050-19-33				W MOUND OVR STEVENS CRK REPAIR				
	0.00	0.00		39,097.12	0.00	84,028.85	-123,125.97	100.0%
46 -10-48-460-06-489050-20-22				GARFIELD BRIDGE OVER 22ND ST				
	100,000.00	100,000.00		27,571.17	27,571.17	357,042.83	-284,614.00	384.6%
46 -10-48-460-06-489050-21-02				BRIDGES				
	0.00	0.00		0.00	0.00	28,019.87	-28,019.87	100.0%
46 -10-48-460-06-489070-				STREETS				
	4,040,000.00	4,040,000.00		1,000.00	1,000.00	0.00	4,039,000.00	.0%
46 -10-48-460-06-489070-09-33				BRUSH COLLEGE ROAD SUBWAY				
	0.00	0.00		12,202.47	760.35	96,095.31	-108,297.78	100.0%
46 -10-48-460-06-489070-09334				BC 100% STATE GRANT				
	0.00	0.00		73,382.24	12,201.11	489,983.49	-563,365.73	100.0%
46 -10-48-460-06-489070-09335				BC 80% FEDERAL GRANT				
	0.00	0.00		193,019.10	45,486.28	1,902,554.38	-2,095,573.48	100.0%
46 -10-48-460-06-489070-09336				BC 20% FEDERAL GRANT				
	0.00	0.00		96,509.55	22,743.14	750,090.47	-846,600.02	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 46	MOTOR FUEL TAX FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46 -10-48-460-06-489070-09337	0.00		0.00	STREETS				
				193,019.10	45,486.28	847,807.47	-1,040,826.57	100.0%
46 -10-48-460-06-489070-19-32	0.00		0.00	ELDO ST IMPROVE FAIRV TO CHURC				
				0.00	0.00	24,750.00	-24,750.00	100.0%
46 -10-48-460-06-489070-19-36	0.00		0.00	RTE 36 RESURF 19TH TO AIRPORT				
				0.00	0.00	153,400.44	-153,400.44	100.0%
46 -10-48-460-06-489070-21-07	0.00		0.00	TRAFFIC SIGNAL IMPROV 105-24TH				
				0.00	0.00	36,500.66	-36,500.66	100.0%
46 -10-48-460-06-489070-22-15	0.00		0.00	STREETS				
				0.00	0.00	65,260.00	-65,260.00	100.0%
46 -10-48-460-06-489070-22-37	190,000.00		190,000.00	STREETS				
				0.00	0.00	55,229.42	134,770.58	29.1%
46 -10-48-460-06-489070-23-08	0.00		0.00	STREETS				
				105,894.05	0.00	120,710.34	-226,604.39	100.0%
46 -10-48-460-06-489070-24-08	0.00		0.00	STREETS				
				0.00	0.00	1,078,068.77	-1,078,068.77	100.0%
46 -10-48-460-06-489070-24-11	0.00		0.00	STREETS				
				0.00	0.00	1,754,110.00	-1,754,110.00	100.0%
46 -10-48-460-06-489080-	1,060,501.00		1,060,501.00	TRAFFIC SIGNALS				
				2,600.00	0.00	0.00	1,057,901.00	.2%
46 -10-48-460-06-489080-21-04	0.00		0.00	TRAFFIC SIGNALS				
				0.00	0.00	21,625.00	-21,625.00	100.0%
46 -10-48-460-06-489080-23-06	0.00		0.00	TRAFFIC SIGNALS				
				0.00	0.00	14,950.00	-14,950.00	100.0%
46 -10-48-460-06-489080-24-37	0.00		0.00	TRAFFIC SIGNALS				
				0.00	0.00	375,000.00	-375,000.00	100.0%
TOTAL MFT- STREET SURFACE	16,893,521.00		16,893,521.00					
				744,294.80	155,248.33	8,391,396.50	7,757,829.70	54.1%
46484607 MFT REBUILD ILLINOIS EXPENSES								
46 -10-48-460-07-489050-19-04	0.00		0.00	CENTER ST/STEVENS CRK BRIDGE				
				0.00	0.00	32,223.72	-32,223.72	100.0%
46 -10-48-460-07-489050-19-34	0.00		0.00	BRIDGES				
				118,555.46	0.00	79,244.53	-197,799.99	100.0%
46 -10-48-460-07-489070-	1,071,188.00		1,071,188.00	STREETS				
				0.00	0.00	0.00	1,071,188.00	.0%
TOTAL MFT REBUILD ILLINOIS EXPENS	1,071,188.00		1,071,188.00					
				118,555.46	0.00	111,468.25	841,164.29	21.5%
TOTAL MFT PROJECTS	18,659,709.00		18,659,709.00					
				1,255,895.87	282,609.17	8,503,184.47	8,900,628.66	52.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 46	MOTOR FUEL TAX FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL	MOTOR FUEL TAX FUND							
18,659,709.00		18,659,709.00		1,255,895.87	282,609.17	8,503,184.47	8,900,628.66	52.3%
	TOTAL EXPENSES							
18,659,709.00		18,659,709.00		1,255,895.87	282,609.17	8,503,184.47	8,900,628.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 50		DEBT FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
504 DS-2018 GO BONDS FIRE STATNS								
50435042 2018 GO BONDS FIRE STATIONS								
50	-12-43-504-02-425400-		FISCAL AGENT FEES					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
50	-12-43-504-02-440900-		PRINCIPAL PAYMENTS					
	335,000.00	335,000.00	335,000.00	0.00	0.00	0.00	100.0%	
50	-12-43-504-02-441000-		INTEREST PAYMENTS					
	318,625.00	318,625.00	163,500.00	0.00	0.00	155,125.00	51.3%	
TOTAL 2018 GO BONDS FIRE STATIONS								
	654,125.00	654,125.00	498,500.00	0.00	0.00	155,625.00	76.2%	
TOTAL DS-2018 GO BONDS FIRE STATN								
	654,125.00	654,125.00	498,500.00	0.00	0.00	155,625.00	76.2%	
505 DS-2018 GO BONDS FIRE RENOVTN								
50435052 2018 GO BONDS FIRE RENOVATIONS								
50	-12-43-505-02-440900-		PRINCIPAL PAYMENTS					
	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%	
50	-12-43-505-02-441000-		INTEREST PAYMENTS					
	63,875.00	63,875.00	32,750.00	0.00	0.00	31,125.00	51.3%	
TOTAL 2018 GO BONDS FIRE RENOVATI								
	128,875.00	128,875.00	97,750.00	0.00	0.00	31,125.00	75.8%	
TOTAL DS-2018 GO BONDS FIRE RENOV								
	128,875.00	128,875.00	97,750.00	0.00	0.00	31,125.00	75.8%	
506 DS-2019 GO BONDS								
50435062 2019 GO BOND - OP EXP								
50	-12-43-506-02-440900-		PRINCIPAL PAYMENTS					
	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 50	DEBT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
50 -12-43-506-02-441000-				INTEREST PAYMENTS					
	93,709.00	93,709.00		46,854.25	46,854.25	0.00	46,854.75		50.0%
50 -12-43-506-02-441100-				FISCAL FEES					
	500.00	500.00		0.00	0.00	0.00	500.00		.0%
TOTAL 2019 GO BOND - OP EXP	764,209.00	764,209.00		46,854.25	46,854.25	0.00	717,354.75		6.1%
TOTAL DS-2019 GO BONDS	764,209.00	764,209.00		46,854.25	46,854.25	0.00	717,354.75		6.1%
521 DS-2012 GO BOND									
50435212 2012 GO BOND - OP EXP									
50 -12-43-521-02-440900-				PRINCIPAL PAYMENTS					
	755,000.00	755,000.00		755,000.00	0.00	0.00	0.00		100.0%
50 -12-43-521-02-441000-				INTEREST PAYMENT					
	9,438.00	9,438.00		9,437.50	0.00	0.00	0.50		100.0%
50 -12-43-521-02-441100-				FISCAL FEES					
	500.00	500.00		500.00	0.00	0.00	0.00		100.0%
TOTAL 2012 GO BOND - OP EXP	764,938.00	764,938.00		764,937.50	0.00	0.00	0.50		100.0%
TOTAL DS-2012 GO BOND	764,938.00	764,938.00		764,937.50	0.00	0.00	0.50		100.0%
TOTAL DEBT FUND	2,312,147.00	2,312,147.00		1,408,041.75	46,854.25	0.00	904,105.25		60.9%
TOTAL EXPENSES	2,312,147.00	2,312,147.00		1,408,041.75	46,854.25	0.00	904,105.25		

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FOR 2025 05

ACCOUNTS FOR: 58		LIBRARY CAPITAL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
582 LIBRARY CAPITAL PROJECTS								
58595826 LIBRARY CAPITAL PROJECTS								
58	-10-59-582-06-451500-			OFFICE EQUIPMENT				
	50,000.00	50,000.00		299,419.73	2,826.82	0.00	-249,419.73	598.8%
58	-10-59-582-06-451500-FA			OFFICE EQUIPMENT				
	0.00	0.00		11,152.00	0.00	0.00	-11,152.00	100.0%
58	-10-59-582-06-451500-L2401			OFFICE EQUIPMENT				
	425,000.00	425,000.00		66,523.93	30,858.00	101,679.49	256,796.58	39.6%
TOTAL LIBRARY CAPITAL PROJECTS								
	475,000.00	475,000.00		377,095.66	33,684.82	101,679.49	-3,775.15	100.8%
TOTAL LIBRARY CAPITAL PROJECTS								
	475,000.00	475,000.00		377,095.66	33,684.82	101,679.49	-3,775.15	100.8%
TOTAL LIBRARY CAPITAL								
	475,000.00	475,000.00		377,095.66	33,684.82	101,679.49	-3,775.15	100.8%
TOTAL EXPENSES								
	475,000.00	475,000.00		377,095.66	33,684.82	101,679.49	-3,775.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 59		LIBRARY TRUST FUNDS						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
591 DPL-CANTONI TRUST								
59595912 TRUST CANTONI EXPENSES								
59	-14-59-591-05-458000-		BOOKS & PERIODICALS					
	6,000.00	6,000.00	1,102.82	52.33	5,219.46	-322.28	105.4%	
	TOTAL TRUST CANTONI EXPENSES							
	6,000.00	6,000.00	1,102.82	52.33	5,219.46	-322.28	105.4%	
	TOTAL DPL-CANTONI TRUST							
	6,000.00	6,000.00	1,102.82	52.33	5,219.46	-322.28	105.4%	
592 DPL-MEYER TRUST								
59595922 TRUST MEYER EXPENSES								
59	-14-59-592-02-423903-		MISCELLANEOUS EXPENSE					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
59	-14-59-592-02-428000-		PROFESSIONAL FEES					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
59	-14-59-592-02-431600-		ARCHIVAL SUPPLIES					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
59	-14-59-592-02-448600-		TRANSFER TO LIBRARY FUND					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
59	-14-59-592-02-449900-		SMALL CAPITAL ITEMS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
59	-14-59-592-02-458000-		BOOK AND PERIODICALS					
	5,000.00	5,000.00	789.70	0.00	0.00	4,210.30	15.8%	
	TOTAL TRUST MEYER EXPENSES							
	30,000.00	30,000.00	789.70	0.00	0.00	29,210.30	2.6%	
	TOTAL DPL-MEYER TRUST							
	30,000.00	30,000.00	789.70	0.00	0.00	29,210.30	2.6%	
594 DPL-MEMORIALS								
59595942 TRUST MEMORIAL EXPENSES								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 59		LIBRARY TRUST FUNDS						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
59	-14-59-594-05-458000-							
	50,000.00	50,000.00	BOOKS & PERIODICALS 2,951.49	171.12	6,866.29	40,182.22	19.6%	
	TOTAL TRUST MEMORIAL EXPENSES							
	50,000.00	50,000.00	2,951.49	171.12	6,866.29	40,182.22	19.6%	
	TOTAL DPL-MEMORIALS							
	50,000.00	50,000.00	2,951.49	171.12	6,866.29	40,182.22	19.6%	
	TOTAL LIBRARY TRUST FUNDS							
	86,000.00	86,000.00	4,844.01	223.45	12,085.75	69,070.24	19.7%	
	TOTAL EXPENSES							
	86,000.00	86,000.00	4,844.01	223.45	12,085.75	69,070.24		

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ACCOUNTS FOR: 60		FLEET MAINTENANCE					
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
601 FLEET OPERATIONS							
60486011 FLEET-PERSONNEL SERV							
60	-16-48-601-01-409000-		SALARIES				
	563,927.00	563,927.00	248,678.62	41,262.26	0.00	315,248.38	44.1%
60	-16-48-601-01-410100-		OVERTIME				
	9,000.00	9,000.00	6,753.73	54.21	0.00	2,246.27	75.0%
60	-16-48-601-01-410500-		PENSION CONTRIBUTION				
	41,395.00	41,395.00	18,438.51	2,982.68	0.00	22,956.49	44.5%
60	-16-48-601-01-410700-		FICA/MEDICARE				
	43,829.00	43,829.00	18,833.15	3,037.03	0.00	24,995.85	43.0%
60	-16-48-601-01-411100-		LIFE INSURANCE				
	900.00	900.00	188.37	32.15	0.00	711.63	20.9%
60	-16-48-601-01-411200-		MEDICAL INSURANCE				
	197,600.00	197,600.00	78,807.89	13,293.17	0.00	118,792.11	39.9%
60	-16-48-601-01-411500-		SERVICE RECOGNITION				
	2,000.00	2,000.00	657.78	109.63	0.00	1,342.22	32.9%
TOTAL FLEET-PERSONNEL SERV							
	858,651.00	858,651.00	372,358.05	60,771.13	0.00	486,292.95	43.4%
60486012 FLEET- OPERATING EXP							
60	-16-48-601-02-411300-		TO EMPL BENEFITS-UNEMPLOYMENT				
	336.00	336.00	140.00	28.00	0.00	196.00	41.7%
60	-16-48-601-02-420500-		SERV - AUTO BODY REPAIRS				
	60,000.00	60,000.00	31,164.02	9,786.30	10,836.10	17,999.88	70.0%
60	-16-48-601-02-421200-		SERV - AUTO EQUIPMENT				
	100,000.00	100,000.00	14,186.54	3,357.41	11,907.16	73,906.30	26.1%
60	-16-48-601-02-421400-		SERVICE- OTHER EQUIP				
	15,000.00	15,000.00	9,700.67	425.00	0.00	5,299.33	64.7%
60	-16-48-601-02-421700-		SERV TO MAINT COMM EQUIP				
	4,500.00	4,500.00	0.00	0.00	750.00	3,750.00	16.7%
60	-16-48-601-02-422400-		SERV - SHOP EQUIP				
	5,000.00	5,000.00	3,109.15	2,143.40	250.00	1,640.85	67.2%
60	-16-48-601-02-422500-		SERV - MOTOR POOL EQUIP				
	6,500.00	6,500.00	7,347.50	1,322.50	3,586.68	-4,434.18	168.2%
60	-16-48-601-02-422700-		INSPECTION FEES				
	18,500.00	18,500.00	1,280.00	427.00	3,720.00	13,500.00	27.0%

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ACCOUNTS FOR: 60		FLEET MAINTENANCE						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
60	-16-48-601-02-422800-		HAZARDOUS WASTE MGT					
	3,500.00	3,500.00	387.00	68.00	3,001.00	112.00	96.8%	
60	-16-48-601-02-423000-		GENERAL FUND IT SERVICES					
	10,383.00	10,383.00	4,325.00	865.00	0.00	6,058.00	41.7%	
60	-16-48-601-02-423100-		ELECTRICITY					
	0.00	0.00	11,520.19	1,696.36	0.00	-11,520.19	100.0%	
60	-16-48-601-02-423200-		NATURAL GAS					
	0.00	0.00	6,064.15	1,130.57	0.00	-6,064.15	100.0%	
60	-16-48-601-02-423300-		TELEPHONE					
	0.00	0.00	211.74	42.34	0.00	-211.74	100.0%	
60	-16-48-601-02-423400-		WATER					
	0.00	0.00	1,656.56	328.33	2,043.44	-3,700.00	100.0%	
60	-16-48-601-02-424100-		TRAINING, CONFERENCE & TRAVEL					
	10,000.00	10,000.00	3,545.00	45.00	0.00	6,455.00	35.5%	
60	-16-48-601-02-424350-		GENERAL FUND FIXED ALLOCATION					
	90,732.00	90,732.00	37,805.00	7,561.00	0.00	52,927.00	41.7%	
60	-16-48-601-02-424500-		POSTAGE					
	100.00	100.00	17.65	0.00	0.00	82.35	17.7%	
60	-16-48-601-02-424700-		COMPUTER SOFTWARE					
	50,000.00	50,000.00	18,558.75	0.00	800.00	30,641.25	38.7%	
60	-16-48-601-02-425600-		FREIGHT & CARTAGE					
	250.00	250.00	75.00	0.00	0.00	175.00	30.0%	
60	-16-48-601-02-427100-		TEMP AGENCY SERVICES					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
60	-16-48-601-02-427600-		WASHING CARS					
	8,500.00	8,500.00	0.00	0.00	4,000.00	4,500.00	47.1%	
60	-16-48-601-02-428300-		LAUNDRY SERVICES					
	4,000.00	4,000.00	1,237.62	512.96	3,196.59	-434.21	110.9%	
60	-16-48-601-02-428400-		MEMBERSHIP FEES					
	500.00	500.00	403.71	204.71	0.00	96.29	80.7%	
60	-16-48-601-02-428800-		RENTAL-COPY MACHINE					
	2,000.00	2,000.00	306.95	0.00	0.00	1,693.05	15.3%	
60	-16-48-601-02-430200-		PUBLICATIONS					
	600.00	600.00	0.00	0.00	0.00	600.00	.0%	
60	-16-48-601-02-430800-		PERSONAL PROTECTIVE EQUIPMENT					
	1,400.00	1,400.00	934.97	124.99	200.00	265.03	81.1%	
60	-16-48-601-02-431200-		JANITORIAL SUPPLIES					
	2,000.00	2,000.00	207.15	0.00	445.02	1,347.83	32.6%	
60	-16-48-601-02-433100-		MEDICAL SUPPLIES					
	600.00	600.00	28.93	23.43	583.98	-12.91	102.2%	
60	-16-48-601-02-433900-		MATERIAL - AUTO EQUIP					
	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%	
60	-16-48-601-02-434000-		MINOR EQUIP & TOOLS					
	5,000.00	5,000.00	823.09	653.66	2,677.00	1,499.91	70.0%	

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ACCOUNTS FOR: 60	FLEET MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
60 -16-48-601-02-434100-		EMPLOYEE MINOR EQUIP						
1,250.00	1,250.00	158.46	49.31	0.00	1,091.54	12.7%		
60 -16-48-601-02-434500-		OFFICE SUPPLIES						
1,000.00	1,000.00	19.24	0.00	250.00	730.76	26.9%		
60 -16-48-601-02-440900-		PRINCIPAL PAYMENTS						
70,475.00	70,475.00	35,046.35	0.00	0.00	35,428.65	49.7%		
60 -16-48-601-02-441000-		INTEREST PAYMENT						
5,557.00	5,557.00	2,949.14	0.00	0.00	2,607.86	53.1%		
60 -16-48-601-02-441505-		GENERAL FUND - PUBLIC WORKS						
159,710.00	159,710.00	66,545.00	13,309.00	0.00	93,165.00	41.7%		
60 -16-48-601-02-442300-		RISK MANAGEMENT INSURANCE						
53,400.00	53,400.00	22,250.00	4,450.00	0.00	31,150.00	41.7%		
60 -16-48-601-02-444000-		MOTOR VEH LICENSE FEES						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
60 -16-48-601-02-449900-		SMALL CAPITAL ITEMS						
5,000.00	5,000.00	5,680.00	0.00	0.00	-680.00	113.6%		
60 -16-48-601-02-449950-		LARGE CAPITAL ITEMS						
40,000.00	40,000.00	1,014.62	0.00	2,267.50	36,717.88	8.2%		
60 -16-48-601-02-449950-FA		LARGE CAPITAL ITEMS						
0.00	0.00	7,726.59	0.00	0.00	-7,726.59	100.0%		
TOTAL FLEET- OPERATING EXP								
743,793.00	743,793.00	296,425.74	48,554.27	51,514.47	395,852.79	46.8%		
TOTAL FLEET OPERATIONS								
1,602,444.00	1,602,444.00	668,783.79	109,325.40	51,514.47	882,145.74	44.9%		

602 FLEET INVENTORY

60486022 FLEET INVENTORY EXPENSE

60 -16-48-602-02-437900-		SUPPLIES-INVENTORY						
25,000.00	25,000.00	4,684.23	1,110.61	15,181.28	5,134.49	79.5%		
60 -16-48-602-02-438000-		ANTIFREEZE-INVENTORY						
4,000.00	4,000.00	0.00	0.00	1,159.29	2,840.71	29.0%		
60 -16-48-602-02-438100-		DIESEL FUEL-INVENTORY						
350,000.00	350,000.00	109,846.51	42,595.32	0.00	240,153.49	31.4%		
60 -16-48-602-02-438200-		PARTS-INVENTORY						
400,000.00	400,000.00	112,658.82	25,815.59	197,084.36	90,256.82	77.4%		
60 -16-48-602-02-438300-		GASOLINE-INVENTORY						
456,000.00	456,000.00	133,830.65	73,636.01	27,701.23	294,468.12	35.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 60	FLEET MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
60 -16-48-602-02-438400-		LUBRICANTS-INVENTORY						
70,000.00	70,000.00	15,899.85	0.00	18,974.93	35,125.22	49.8%		
60 -16-48-602-02-438500-		TIRES-INVENTORY						
50,000.00	50,000.00	13,012.34	2,436.20	10,725.56	26,262.10	47.5%		
60 -16-48-602-02-438700-		BROOMS-INVENTORY						
40,000.00	40,000.00	5,142.82	1,212.78	13,378.39	21,478.79	46.3%		
60 -16-48-602-02-438900-		PROPANE-INVENTORY						
7,500.00	7,500.00	1,226.57	235.06	3,973.43	2,300.00	69.3%		
TOTAL FLEET INVENTORY EXPENSE								
1,402,500.00	1,402,500.00	396,301.79	147,041.57	288,178.47	718,019.74	48.8%		
TOTAL FLEET INVENTORY								
1,402,500.00	1,402,500.00	396,301.79	147,041.57	288,178.47	718,019.74	48.8%		
TOTAL FLEET MAINTENANCE								
3,004,944.00	3,004,944.00	1,065,085.58	256,366.97	339,692.94	1,600,165.48	46.7%		
TOTAL EXPENSES								
3,004,944.00	3,004,944.00	1,065,085.58	256,366.97	339,692.94	1,600,165.48			

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ACCOUNTS FOR: 61		EQUIPMENT REPLACEMENT					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
610 EQUIPMENT REPLACEMENT							
61436105 EQUIPMENT REPLACEMENT							
61	-16-43-610-05-455100-		LEASE PAYMENTS				
	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	100.0%
	TOTAL EQUIPMENT REPLACEMENT						
	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	100.0%
	TOTAL EQUIPMENT REPLACEMENT						
	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	100.0%
611 POLICE CAPITAL							
61436115 POLICE CAPITAL							
61	-16-43-611-05-440900-		PRINCIPAL PAYMENTS				
	56,531.24	56,531.24	0.00	0.00	0.00	56,531.24	.0%
61	-16-43-611-05-441000-		INTEREST PAYMENT				
	3,638.00	3,638.00	157.00	157.00	0.00	3,481.00	4.3%
61	-16-43-611-05-451000-		AUTOMOTIVE EQUIPMENT				
	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	.0%
61	-16-43-611-05-451000-FA		AUTOMOTIVE EQUIPMENT				
	0.00	0.00	70,769.68	0.00	0.00	-70,769.68	100.0%
61	-16-43-611-05-455200-		VEHICLE LEASE PAYMENT				
	25,467.31	25,467.31	10,306.66	2,275.03	31,850.42	-16,689.77	165.5%
	TOTAL POLICE CAPITAL						
	620,636.55	620,636.55	81,233.34	2,432.03	31,850.42	507,552.79	18.2%
	TOTAL POLICE CAPITAL						
	620,636.55	620,636.55	81,233.34	2,432.03	31,850.42	507,552.79	18.2%
612 FIRE CAPITAL							
61436125 FIRE CAPITAL							
61	-16-43-612-05-440900-		PRINCIPAL PAYMENTS				
	376,162.00	376,162.00	187,103.70	81,293.87	0.00	189,058.30	49.7%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 61		EQUIPMENT REPLACEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
61	-16-43-612-05-441000-			INTEREST PAYMENT				
	30,159.00	30,159.00		15,172.46	6,399.81	0.00	14,986.54	50.3%
61	-16-43-612-05-451000-FA			AUTOMOTIVE EQUIPMENT				
	0.00	0.00		0.00	0.00	2,325,000.00	-2,325,000.00	100.0%
TOTAL FIRE CAPITAL								
	406,321.00	406,321.00		202,276.16	87,693.68	2,325,000.00	-2,120,955.16	622.0%
TOTAL FIRE CAPITAL								
	406,321.00	406,321.00		202,276.16	87,693.68	2,325,000.00	-2,120,955.16	622.0%
613 PUBLIC WORKS CAPITAL								
61436135 PUBLIC WORKS CAPITAL								
61	-16-43-613-05-440900-			PRINCIPAL PAYMENTS				
	42,911.00	42,911.00		21,347.58	0.00	0.00	21,563.42	49.7%
61	-16-43-613-05-441000-			INTEREST PAYMENT				
	3,325.00	3,325.00		1,769.92	0.00	0.00	1,555.08	53.2%
61	-16-43-613-05-451000-			AUTOMOTIVE EQUIPMENT				
	1,514,000.00	1,514,000.00		234,494.00	0.00	0.00	1,279,506.00	15.5%
61	-16-43-613-05-451000-FA			AUTOMOTIVE EQUIPMENT				
	0.00	0.00		972,266.25	93,876.00	1,312,514.42	-2,284,780.67	100.0%
61	-16-43-613-05-452000-			OTHER EQUIPMENT				
	0.00	0.00		-24,537.00	-24,537.00	800.00	23,737.00	100.0%
61	-16-43-613-05-452000-FA			OTHER EQUIPMENT				
	0.00	0.00		23,909.00	0.00	25,735.50	-49,644.50	100.0%
TOTAL PUBLIC WORKS CAPITAL								
	1,560,236.00	1,560,236.00		1,229,249.75	69,339.00	1,339,049.92	-1,008,063.67	164.6%
TOTAL PUBLIC WORKS CAPITAL								
	1,560,236.00	1,560,236.00		1,229,249.75	69,339.00	1,339,049.92	-1,008,063.67	164.6%
614 PLANNING CAPITAL								
61436155 PLANNING CAPITAL								
61	-16-43-614-05-451000-			AUTOMOTIVE EQUIPMENT				
	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%

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ACCOUNTS FOR: 61		EQUIPMENT REPLACEMENT					
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PLANNING CAPITAL							
100,000.00		100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL PLANNING CAPITAL							
100,000.00		100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL EQUIPMENT REPLACEMENT							
2,742,193.55		2,742,193.55	1,512,759.25	159,464.71	3,750,900.34	-2,521,466.04	192.0%
TOTAL EXPENSES							
2,742,193.55		2,742,193.55	1,512,759.25	159,464.71	3,750,900.34	-2,521,466.04	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 64		RISK MANAGEMENT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
641 RISK MANAGEMENT								
64436412 RISK MGMT - OPERATING EXP								
64	-16-43-641-02-423000-			GENERAL FUND IT SERVICES				
	5,286.00	5,286.00		2,205.00	441.00	0.00	3,081.00	41.7%
64	-16-43-641-02-424000-			TRAINING SCHOOL EXPENSES				
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
64	-16-43-641-02-424100-			CONFERENCES & TRAVEL				
	0.00	0.00		1,637.36	0.00	0.00	-1,637.36	100.0%
64	-16-43-641-02-424350-			GENERAL FUND FIXED ALLOCATION				
	90,384.00	90,384.00		37,660.00	7,532.00	0.00	52,724.00	41.7%
64	-16-43-641-02-424500-			POSTAGE				
	0.00	0.00		3.89	0.00	0.00	-3.89	100.0%
64	-16-43-641-02-424600-			LEGAL SERVICES				
	131,230.00	131,230.00		27,804.13	0.00	0.00	103,425.87	21.2%
64	-16-43-641-02-426500-			MEDICAL EXPENSES				
	15,000.00	15,000.00		2,970.00	25.00	10,170.00	1,860.00	87.6%
64	-16-43-641-02-428000-			PROFESSIONAL SERVICES				
	5,500.00	5,500.00		1,500.00	0.00	0.00	4,000.00	27.3%
64	-16-43-641-02-428400-			MEMBERSHIP FEES				
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
64	-16-43-641-02-428800-			RENTAL-COPY MACHINE				
	1,000.00	1,000.00		1,018.98	0.00	0.00	-18.98	101.9%
64	-16-43-641-02-434600-			SAFETY PROGRAM				
	15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
64	-16-43-641-02-441509-			GEN FUND RISK & EE BENEFIT				
	169,800.00	169,800.00		70,750.00	14,150.00	0.00	99,050.00	41.7%
64	-16-43-641-02-442500-			SURETY BONDS				
	7,000.00	7,000.00		980.00	0.00	0.00	6,020.00	14.0%
TOTAL RISK MGMT - OPERATING EXP								
	441,700.00	441,700.00		146,529.36	22,148.00	10,170.00	285,000.64	35.5%
TOTAL RISK MANAGEMENT								
	441,700.00	441,700.00		146,529.36	22,148.00	10,170.00	285,000.64	35.5%

642 WORKER'S COMPENSATION**64436422 WORKER'S COMP - OPERATING EXP**

64	-16-43-642-02-428000-			PROFESSIONAL SERVICES				
	24,000.00	24,000.00		0.00	0.00	0.00	24,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 64		RISK MANAGEMENT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
64	-16-43-642-02-440100-			CLAIMS				
	850,000.00	850,000.00		205,618.03	854.25	0.00	644,381.97	24.2%
64	-16-43-642-02-440125-			SETTLEMENTS				
	450,000.00	450,000.00		334.00	0.00	0.00	449,666.00	.1%
64	-16-43-642-02-442400-			INSURANCE PREMIUMS				
	239,165.00	239,165.00		0.00	0.00	0.00	239,165.00	.0%
TOTAL WORKER'S COMP - OPERATING E								
	1,563,165.00	1,563,165.00		205,952.03	854.25	0.00	1,357,212.97	13.2%
TOTAL WORKER'S COMPENSATION								
	1,563,165.00	1,563,165.00		205,952.03	854.25	0.00	1,357,212.97	13.2%
643 LIABILITY PROPERTY & CASUALTY								
64436432 LIABILITY PROP & CASULTY OP EXP								
64	-16-43-643-02-428000-			PROFESSIONAL SERVICES				
	90,000.00	90,000.00		11,528.00	0.00	0.00	78,472.00	12.8%
64	-16-43-643-02-440100-			CLAIMS				
	75,000.00	75,000.00		36,872.11	0.00	0.00	38,127.89	49.2%
64	-16-43-643-02-442400-			INSURANCE PREMIUMS				
	1,567,411.00	1,567,411.00		0.00	0.00	0.00	1,567,411.00	.0%
TOTAL LIABILITY PROP & CASULTY OP								
	1,732,411.00	1,732,411.00		48,400.11	0.00	0.00	1,684,010.89	2.8%
TOTAL LIABILITY PROPERTY & CASUAL								
	1,732,411.00	1,732,411.00		48,400.11	0.00	0.00	1,684,010.89	2.8%
TOTAL RISK MANAGEMENT FUND								
	3,737,276.00	3,737,276.00		400,881.50	23,002.25	10,170.00	3,326,224.50	11.0%
TOTAL EXPENSES								
	3,737,276.00	3,737,276.00		400,881.50	23,002.25	10,170.00	3,326,224.50	

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ACCOUNTS FOR: 65		BENEFIT INSURANCE FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
651 MEDICAL INSURANCE								
65436512 MEDICAL - OPERATING EXP								
65	-16-43-651-02-400006-			FSA MED/DEP CARE CLAIMS				
	250,000.00	250,000.00		104,680.36	18,105.58	0.00	145,319.64	41.9%
65	-16-43-651-02-400014-			AFLAC INSURANCE				
	30,000.00	30,000.00		12,164.51	4,878.11	18,022.32	-186.83	100.6%
65	-16-43-651-02-400015-			GLOBE LIFE INSURANCE				
	46,000.00	46,000.00		21,146.72	4,551.38	26,216.51	-1,363.23	103.0%
65	-16-43-651-02-424100-			TRAINING & TRAVEL				
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
65	-16-43-651-02-424350-			GENERAL FUND FIXED ALLOCATION				
	365,300.00	365,300.00		152,155.00	30,431.00	0.00	213,145.00	41.7%
65	-16-43-651-02-428000-			PROFESSIONAL SERVICES				
	405,000.00	405,000.00		1,043,813.03	32,574.20	0.00	-638,813.03	257.7%
65	-16-43-651-02-429000-			FSA ADMIN EXPENDITURES				
	6,000.00	6,000.00		2,303.00	469.00	3,397.00	300.00	95.0%
65	-16-43-651-02-429400-			PPO ACCESS				
	72,000.00	72,000.00		35,752.57	8,299.95	0.00	36,247.43	49.7%
65	-16-43-651-02-429900-			CONTRACTUAL SERVICES				
	16,000.00	16,000.00		6,595.39	1,369.79	8,468.00	936.61	94.1%
65	-16-43-651-02-440100-			CLAIMS				
	11,000,000.00	11,000,000.00		3,964,294.81	888,256.65	0.00	7,035,705.19	36.0%
65	-16-43-651-02-440150-			MEMBER REWARDS				
	6,000.00	6,000.00		1,555.00	85.00	4,445.00	0.00	100.0%
65	-16-43-651-02-441509-			GEN FUND RISK & EE BENEFIT				
	111,372.00	111,372.00		46,405.00	9,281.00	0.00	64,967.00	41.7%
65	-16-43-651-02-441900-			DENTAL INSURANCE PREMIUMS				
	432,000.00	432,000.00		185,487.82	73,719.99	0.00	246,512.18	42.9%
65	-16-43-651-02-441901-			VISION INSURANCE PREMIUM				
	55,200.00	55,200.00		15,726.75	0.00	0.00	39,473.25	28.5%
65	-16-43-651-02-442200-			LIFE INSURANCE PREM				
	135,000.00	135,000.00		54,377.11	672.00	5,952.00	74,670.89	44.7%
65	-16-43-651-02-442400-			INSURANCE PREMIUMS				
	1,337,000.00	1,337,000.00		524,152.76	145,315.62	0.00	812,847.24	39.2%
65	-16-43-651-02-446700-			WELLNESS PROGRAM				
	85,000.00	85,000.00		31,533.11	5,731.03	0.00	53,466.89	37.1%
TOTAL MEDICAL - OPERATING EXP								
	14,354,872.00	14,354,872.00		6,202,142.94	1,223,740.30	66,500.83	8,086,228.23	43.7%
TOTAL MEDICAL INSURANCE								
	14,354,872.00	14,354,872.00		6,202,142.94	1,223,740.30	66,500.83	8,086,228.23	43.7%

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ACCOUNTS FOR: 65		BENEFIT INSURANCE FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
653 UNEMPLOYMENT INSURANCE								
65436532 UNEMPLOYMENT OP EXP								
65	-16-43-653-02-440100-			CLAIMS				
	15,000.00	15,000.00		16,090.00	8,176.00	0.00	-1,090.00	107.3%
	TOTAL UNEMPLOYMENT OP EXP							
	15,000.00	15,000.00		16,090.00	8,176.00	0.00	-1,090.00	107.3%
	TOTAL UNEMPLOYMENT INSURANCE							
	15,000.00	15,000.00		16,090.00	8,176.00	0.00	-1,090.00	107.3%
655 ONSITE HEALTH CLINIC								
65436552 ONSITE HEALTH CLINIC EXPENSES								
65	-16-43-655-02-428060-			JANITORIAL SERVICES				
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
65	-16-43-655-02-429900-			CLINIC OPERATIONS				
	800,000.00	800,000.00		436,391.97	145,300.39	0.00	363,608.03	54.5%
65	-16-43-655-02-431200-			JANITORIAL SUPPLIES				
	500.00	500.00		158.13	0.00	53.43	288.44	42.3%
65	-16-43-655-02-450200-			BUILDINGS				
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
	TOTAL ONSITE HEALTH CLINIC EXPENS							
	825,500.00	825,500.00		436,550.10	145,300.39	53.43	388,896.47	52.9%
	TOTAL ONSITE HEALTH CLINIC							
	825,500.00	825,500.00		436,550.10	145,300.39	53.43	388,896.47	52.9%
	TOTAL BENEFIT INSURANCE FUND							
	15,195,372.00	15,195,372.00		6,654,783.04	1,377,216.69	66,554.26	8,474,034.70	44.2%
	TOTAL EXPENSES							
	15,195,372.00	15,195,372.00		6,654,783.04	1,377,216.69	66,554.26	8,474,034.70	

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ACCOUNTS FOR: 70		TRANSPORTATION SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
701 MT-OPERATIONS								
70417011 MT ADMIN - PERSONNEL SVC								
70	-18-41-701-01-409000-			SALARIES				
	807,521.00	807,521.00	335,557.09	63,133.68	0.00	471,963.91	41.6%	
70	-18-41-701-01-410100-			OVERTIME				
	100,000.00	100,000.00	41,469.93	8,880.80	0.00	58,530.07	41.5%	
70	-18-41-701-01-410500-			PENSION CONTRIBUTION				
	65,347.00	65,347.00	27,148.02	5,186.32	0.00	38,198.98	41.5%	
70	-18-41-701-01-410700-			FICA/MEDICARE				
	69,431.00	69,431.00	28,014.20	5,312.52	0.00	41,416.80	40.3%	
70	-18-41-701-01-411100-			LIFE INSURANCE				
	1,600.00	1,600.00	411.34	70.64	0.00	1,188.66	25.7%	
70	-18-41-701-01-411200-			MEDICAL INSURANCE				
	296,400.00	296,400.00	115,897.91	22,797.33	0.00	180,502.09	39.1%	
70	-18-41-701-01-411300-			UNEMPLOYMENT COMP				
	468.00	468.00	0.00	0.00	0.00	468.00	.0%	
70	-18-41-701-01-411500-			SERVICE RECOGNITION				
	80.00	80.00	97.31	17.31	0.00	-17.31	121.6%	
TOTAL MT ADMIN - PERSONNEL SVC								
	1,340,847.00	1,340,847.00	548,595.80	105,398.60	0.00	792,251.20	40.9%	
70417012 MASS TRANSIT - OPERATING EXP								
70	-18-41-701-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
	85.00	85.00	195.00	39.00	0.00	-110.00	229.4%	
70	-18-41-701-02-420100-			ADVERTISING				
	10,000.00	10,000.00	2,138.16	425.00	0.00	7,861.84	21.4%	
70	-18-41-701-02-420200-			PRINTING AND BINDING				
	25,000.00	25,000.00	6,078.05	0.00	2,528.49	16,393.46	34.4%	
70	-18-41-701-02-421000-			SERVICE TO MAINT BUILDINGS				
	175,000.00	175,000.00	50,467.72	6,653.50	49,482.06	75,050.22	57.1%	
70	-18-41-701-02-421300-			SERV-OFFICE EQUIPMENT				
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
70	-18-41-701-02-421400-			SERVICE-OTHER EQUIP				
	5,500.00	5,500.00	397.50	372.50	624.00	4,478.50	18.6%	
70	-18-41-701-02-421700-			SERV TO MAINT COMM EQUIP				
	15,000.00	15,000.00	5,933.00	385.00	28,620.00	-19,553.00	230.4%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 70		TRANSPORTATION SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
70	-18-41-701-02-422400-			SERVICE-SHOP EQUIP				
	3,500.00	3,500.00		2,215.59	0.00	1,421.82	-137.41	103.9%
70	-18-41-701-02-422700-			INSPECTION FEES				
	5,000.00	5,000.00		1,485.00	135.00	2,515.00	1,000.00	80.0%
70	-18-41-701-02-423000-			GENERAL FUND IT SERVICES				
	99,110.00	99,110.00		41,295.00	8,259.00	0.00	57,815.00	41.7%
70	-18-41-701-02-423100-			ELECTRICITY				
	50,000.00	50,000.00		16,079.89	3,670.97	835.77	33,084.34	33.8%
70	-18-41-701-02-423200-			NATURAL GAS				
	35,000.00	35,000.00		19,184.54	2,377.57	0.00	15,815.46	54.8%
70	-18-41-701-02-423300-			TELEPHONE				
	15,000.00	15,000.00		7,724.14	1,613.82	20,239.29	-12,963.43	186.4%
70	-18-41-701-02-423400-			WATER				
	10,000.00	10,000.00		4,459.54	1,211.76	6,540.46	-1,000.00	110.0%
70	-18-41-701-02-423800-			AUDITING SERVICES				
	9,000.00	9,000.00		0.00	0.00	25,000.00	-16,000.00	277.8%
70	-18-41-701-02-423901-			BANKING SERVICE CHARGES				
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
70	-18-41-701-02-423902-			CREDIT CARD FEES				
	1,000.00	1,000.00		12.31	0.00	0.00	987.69	1.2%
70	-18-41-701-02-423903-			MISCELLANEOUS EXPENSE				
	0.00	0.00		9,322.70	8,761.28	11,238.72	-20,561.42	100.0%
70	-18-41-701-02-424000-			TRAINING SCHOOL EXPENSES				
	10,000.00	10,000.00		2,895.26	219.26	0.00	7,104.74	29.0%
70	-18-41-701-02-424100-			CONFERENCES & TRAVEL				
	10,000.00	10,000.00		3,970.07	374.37	0.00	6,029.93	39.7%
70	-18-41-701-02-424350-			GENERAL FUND FIXED ALLOCATION				
	324,300.00	324,300.00		135,125.00	27,025.00	0.00	189,175.00	41.7%
70	-18-41-701-02-424500-			POSTAGE				
	1,200.00	1,200.00		657.95	165.75	0.00	542.05	54.8%
70	-18-41-701-02-424650-			SECURITY				
	60,000.00	60,000.00		11,773.72	1,030.98	38,226.28	10,000.00	83.3%
70	-18-41-701-02-424700-			COMPUTER SOFTWARE				
	135,000.00	135,000.00		19,612.86	0.00	2,692.78	112,694.36	16.5%
70	-18-41-701-02-425600-			FREIGHT & CARTAGE				
	1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
70	-18-41-701-02-427700-			SERV - REVENUE EQUIPMENT				
	100,000.00	100,000.00		9,651.09	4,765.00	28,565.00	61,783.91	38.2%
70	-18-41-701-02-428000-			PROFESSIONAL SERVICES				
	1,515,000.00	1,515,000.00		34,582.95	16,666.77	63,773.67	1,416,643.38	6.5%
70	-18-41-701-02-428000-T2301			PROFESSIONAL SERVICES				
	0.00	0.00		0.00	0.00	4,800.29	-4,800.29	100.0%
70	-18-41-701-02-428060-			JANITORIAL SERVICES				
	150,000.00	150,000.00		68,396.21	16,004.68	81,603.79	0.00	100.0%

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ACCOUNTS FOR: 70		TRANSPORTATION SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
70	-18-41-701-02-428300-			UNIFORMS				
	10,000.00	10,000.00		4,274.29	669.63	5,335.66	390.05	96.1%
70	-18-41-701-02-428400-			MEMBERSHIP FEES				
	18,150.00	18,150.00		11,140.00	11,090.00	2,606.00	4,404.00	75.7%
70	-18-41-701-02-428800-			RENTAL - COPY MACHINE				
	6,200.00	6,200.00		2,050.39	0.00	0.00	4,149.61	33.1%
70	-18-41-701-02-429900-			CONTRACTUAL SERVICES				
	11,400,000.00	11,400,000.00		-485,197.76	2,795.34	0.00	11,885,197.76	-4.3%
70	-18-41-701-02-429900-TFR			FIXED ROUTE VARIABLE HOURS				
	0.00	0.00		2,098,756.80	474,486.88	0.00	-2,098,756.80	100.0%
70	-18-41-701-02-429900-TMF			MONTHLY FIXED FEE				
	0.00	0.00		1,267,574.48	214,006.08	0.00	-1,267,574.48	100.0%
70	-18-41-701-02-429900-TPT			PARATRANSIT VARIABLE HOURS				
	0.00	0.00		161,232.75	32,388.44	0.00	-161,232.75	100.0%
70	-18-41-701-02-430400-			UNIFORMS/CLOTHING				
	10,000.00	10,000.00		398.69	0.00	0.00	9,601.31	4.0%
70	-18-41-701-02-431000-			GASOLINE				
	565,000.00	565,000.00		210,148.70	55,619.28	74,565.48	280,285.82	50.4%
70	-18-41-701-02-431100-			LUBRICANTS				
	15,000.00	15,000.00		6,946.70	2,159.56	4,553.30	3,500.00	76.7%
70	-18-41-701-02-431200-			JANITORIAL SUPPLIES				
	20,000.00	20,000.00		6,429.53	1,168.03	940.59	12,629.88	36.9%
70	-18-41-701-02-431300-			ANTIFREEZE				
	5,000.00	5,000.00		120.60	0.00	2,379.40	2,500.00	50.0%
70	-18-41-701-02-431400-			CLEANING - REV EQUIP				
	1,500.00	1,500.00		59.32	0.00	387.03	1,053.65	29.8%
70	-18-41-701-02-431700-			TIRES AND TUBES				
	50,000.00	50,000.00		19,532.82	5,257.07	23,667.18	6,800.00	86.4%
70	-18-41-701-02-432000-			MATERIAL - BUILDINGS				
	120,000.00	120,000.00		4,794.02	160.78	2,362.19	112,843.79	6.0%
70	-18-41-701-02-432800-			MATERIAL - EQUIPMENT				
	5,500.00	5,500.00		1,415.30	63.98	429.70	3,655.00	33.5%
70	-18-41-701-02-433410-			MATERIAL - NON REV VEH				
	8,000.00	8,000.00		2,879.88	63.15	2,892.12	2,228.00	72.2%
70	-18-41-701-02-434000-			MINOR EQUIP & TOOLS				
	1,200.00	1,200.00		136.78	0.00	0.00	1,063.22	11.4%
70	-18-41-701-02-434200-			MATERIAL - SHOP EQUIP				
	6,000.00	6,000.00		5,135.47	1,548.44	2,303.33	-1,438.80	124.0%
70	-18-41-701-02-434300-			MATERIAL - REVENUE EQUIP				
	225,000.00	225,000.00		64,823.15	14,945.20	210,707.99	-50,531.14	122.5%
70	-18-41-701-02-434500-			OFFICE SUPPLIES				
	7,500.00	7,500.00		765.13	308.34	555.04	6,179.83	17.6%
70	-18-41-701-02-436100-			OIL				
	25,000.00	25,000.00		7,019.69	6,531.12	12,980.31	5,000.00	80.0%

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ACCOUNTS FOR: 70		TRANSPORTATION SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
70	-18-41-701-02-440900-			PRINCIPAL PAYMENTS				
	14,319.00	14,319.00		7,120.45	0.00	0.00	7,198.55	49.7%
70	-18-41-701-02-441000-			INTEREST PAYMENT				
	1,129.00	1,129.00		599.18	0.00	0.00	529.82	53.1%
70	-18-41-701-02-444000-			MOTOR VEHICLE LICENSE FEES				
	5,000.00	5,000.00		4,661.01	0.00	0.00	338.99	93.2%
70	-18-41-701-02-449900-			SMALL CAPITAL ITEMS				
	20,000.00	20,000.00		744.70	0.00	12,927.30	6,328.00	68.4%
TOTAL MASS TRANSIT - OPERATING EX								
	15,305,893.00	15,305,893.00		3,857,215.32	923,417.53	728,300.04	10,720,377.64	30.0%
TOTAL MT-OPERATIONS								
	16,646,740.00	16,646,740.00		4,405,811.12	1,028,816.13	728,300.04	11,512,628.84	30.8%
704 MT-INSURANCE								
70417042 MT INSURANCE - OPERATING EXP								
70	-18-41-704-02-442300-			RISK MANAGEMENT INSURANCE				
	44,772.00	44,772.00		18,655.00	3,731.00	0.00	26,117.00	41.7%
TOTAL MT INSURANCE - OPERATING								
	44,772.00	44,772.00		18,655.00	3,731.00	0.00	26,117.00	41.7%
TOTAL MT-INSURANCE								
	44,772.00	44,772.00		18,655.00	3,731.00	0.00	26,117.00	41.7%
705 MT-CAPITAL								
70417055 MT CAPITAL - EXPENSES								
70	-18-41-705-05-423903-CV19			COVID-19				
	350,000.00	350,000.00		0.00	0.00	0.00	350,000.00	.0%
70	-18-41-705-05-450300-			IMPROVEMENTS				
	6,000,000.00	6,000,000.00		0.00	0.00	76,450.00	5,923,550.00	1.3%
70	-18-41-705-05-451000-			AUTOMOTIVE EQUIPMENT				
	5,200,000.00	5,200,000.00		649.25	0.00	0.00	5,199,350.75	.0%

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ACCOUNTS FOR: 70		TRANSPORTATION SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
70	-18-41-705-05-451000-FA		0.00	222,005.75	136,662.00	169,921.00	-391,926.75	100.0%
			0.00					
70	-18-41-705-05-452000-			11,407.02	0.00	11,407.01	2,377,185.97	1.0%
	2,400,000.00	2,400,000.00						
	TOTAL MT CAPITAL - EXPENSES			234,062.02	136,662.00	257,778.01	13,458,159.97	3.5%
	13,950,000.00	13,950,000.00						
	TOTAL MT-CAPITAL			234,062.02	136,662.00	257,778.01	13,458,159.97	3.5%
	13,950,000.00	13,950,000.00						
706 LOCAL TRANSPORTATION SERVICES								
70417062 LOCAL TRANSPORT SERV - OP EXP								
70	-18-41-706-02-428000-			72,976.60	0.00	227,800.00	-776.60	100.3%
	300,000.00	300,000.00						
70	-18-41-706-02-449900-			0.00	0.00	0.00	20,000.00	.0%
	20,000.00	20,000.00						
	TOTAL LOCAL TRANSPORT SERV - OP E			72,976.60	0.00	227,800.00	19,223.40	94.0%
	320,000.00	320,000.00						
	TOTAL LOCAL TRANSPORTATION SERVICE			72,976.60	0.00	227,800.00	19,223.40	94.0%
	320,000.00	320,000.00						
707 FACILITIES SERVICES								
70417071 FACILITIES SERV - PERSONNEL SV								
70	-18-41-707-01-409000-			36,804.92	6,720.00	0.00	107,045.08	25.6%
	143,850.00	143,850.00						
70	-18-41-707-01-410500-			2,649.96	483.84	0.00	7,709.04	25.6%
	10,359.00	10,359.00						
70	-18-41-707-01-410700-			2,725.28	495.84	0.00	8,280.72	24.8%
	11,006.00	11,006.00						
70	-18-41-707-01-411100-			78.55	13.82	0.00	221.45	26.2%
	300.00	300.00						

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ACCOUNTS FOR: 70		TRANSPORTATION SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
70	-18-41-707-01-411200-							
	49,400.00	49,400.00		MEDICAL INSURANCE	1,900.00	0.00	38,950.00	21.2%
70	-18-41-707-01-411500-							
	20.00	20.00		SERVICE RECOGNITION	0.00	0.00	20.00	.0%
TOTAL FACILITIES SERV - PERSONNEL								
	214,935.00	214,935.00		52,708.71	9,613.50	0.00	162,226.29	24.5%
70417072 FACILITIES SERV - OP EXP								
70	-18-41-707-02-421000-							
	175,000.00	175,000.00		SERVICE TO MAINT BUILDINGS	0.00	1,100.00	173,900.00	.6%
70	-18-41-707-02-421400-							
	6,000.00	6,000.00		SERVICE-OTHER EQUIP	0.00	0.00	6,000.00	.0%
70	-18-41-707-02-430400-							
	500.00	500.00		UNIFORMS/CLOTHING	0.00	0.00	500.00	.0%
70	-18-41-707-02-434000-							
	5,000.00	5,000.00		MINOR EQUIP & TOOLS	368.80	0.00	4,310.39	13.8%
70	-18-41-707-02-449900-							
	10,000.00	10,000.00		SMALL CAPITAL ITEMS	0.00	0.00	10,000.00	.0%
TOTAL FACILITIES SERV - OP EXP								
	196,500.00	196,500.00		689.61	368.80	1,100.00	194,710.39	.9%
TOTAL FACILITIES SERVICES								
	411,435.00	411,435.00		53,398.32	9,982.30	1,100.00	356,936.68	13.2%
TOTAL TRANSPORTATION SERVICES								
	31,372,947.00	31,372,947.00		4,784,903.06	1,179,191.43	1,214,978.05	25,373,065.89	19.1%
TOTAL EXPENSES								
	31,372,947.00	31,372,947.00		4,784,903.06	1,179,191.43	1,214,978.05	25,373,065.89	

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ACCOUNTS FOR: 77		FIBER OPTICS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
770 FIBER OPTICS								
77417702 FIBER OPTICS - OPERATING EXP								
77	-18-41-770-02-421701-			NETWORK INFRASTRUCTURE MAINT				
	45,000.00	45,000.00		11,085.48	2,579.64	0.00	33,914.52	24.6%
77	-18-41-770-02-421702-			FIBER SERVICES				
	72,000.00	72,000.00		15,000.00	0.00	24,000.00	33,000.00	54.2%
77	-18-41-770-02-424350-			GENERAL FUND FIXED ALLOCATION				
	25,000.00	25,000.00		10,415.00	2,083.00	0.00	14,585.00	41.7%
77	-18-41-770-02-428000-			PROFESSIONAL SERVICES				
	20,000.00	20,000.00		2,688.36	2,688.36	0.00	17,311.64	13.4%
77	-18-41-770-02-449900-			SMALL CAPITAL ITEMS				
	10,000.00	10,000.00		1,410.00	0.00	0.00	8,590.00	14.1%
	TOTAL FIBER OPTICS - OPERATING EX							
	172,000.00	172,000.00		40,598.84	7,351.00	24,000.00	107,401.16	37.6%
	TOTAL FIBER OPTICS							
	172,000.00	172,000.00		40,598.84	7,351.00	24,000.00	107,401.16	37.6%
771 FIBER OPTICS CAPITAL ARP								
77417715 FIBER OPTICS CAPITAL ARP								
77	-10-41-771-05-450400-			INFRASTRUCTURE				
	634,867.00	634,867.00		82,000.00	82,000.00	544,400.00	8,467.00	98.7%
	TOTAL FIBER OPTICS CAPITAL ARP							
	634,867.00	634,867.00		82,000.00	82,000.00	544,400.00	8,467.00	98.7%
	TOTAL FIBER OPTICS CAPITAL ARP							
	634,867.00	634,867.00		82,000.00	82,000.00	544,400.00	8,467.00	98.7%
	TOTAL FIBER OPTICS							
	806,867.00	806,867.00		122,598.84	89,351.00	568,400.00	115,868.16	85.6%
	TOTAL EXPENSES							
	806,867.00	806,867.00		122,598.84	89,351.00	568,400.00	115,868.16	

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ACCOUNTS FOR: 78	STORM WATER FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

780 STORM WATER PROJECTS

78487802 STORM WATER - OP EXPENSES

78	-18-48-780-02-422000-		SERV - PUMPING STATIONS				
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
78	-18-48-780-02-423000-		GENERAL FUND IT SERVICES				
	31,338.00	31,338.00	13,060.00	2,612.00	0.00	18,278.00	41.7%
78	-18-48-780-02-424350-		GENERAL FUND FIXED ALLOCATION				
	52,944.00	52,944.00	22,060.00	4,412.00	0.00	30,884.00	41.7%
78	-18-48-780-02-424700-		COMPUTER SOFTWARE				
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
78	-18-48-780-02-426400-		LANDFILL SERVICES				
	100,000.00	100,000.00	80,509.69	15,517.28	5,000.00	14,490.31	85.5%
78	-18-48-780-02-428000-		PROFESSIONAL SERVICES				
	62,450.00	62,450.00	23,856.18	9,797.59	0.00	38,593.82	38.2%
78	-18-48-780-02-429300-		PAYMENT IN LIEU OF TAXES				
	81,605.00	81,605.00	34,002.10	6,800.42	0.00	47,602.90	41.7%
78	-18-48-780-02-432300-		MATERIAL - CULVERTS				
	40,000.00	40,000.00	0.00	0.00	50,308.83	-10,308.83	125.8%
78	-18-48-780-02-432400-		MATERIAL - SEWERS				
	40,000.00	40,000.00	1,428.95	458.95	21,370.00	17,201.05	57.0%
78	-18-48-780-02-441505-		GENERAL FUND - PUBLIC WORKS				
	500,004.00	500,004.00	208,335.00	41,667.00	0.00	291,669.00	41.7%
78	-18-48-780-02-443900-		REIMBURSE UCS BILLING				
	60,900.00	60,900.00	25,375.00	5,075.00	0.00	35,525.00	41.7%
78	-18-48-780-02-445040-		PARK DISTRICT FEES				
	17,950.00	17,950.00	10,200.00	10,200.00	0.00	7,750.00	56.8%
TOTAL STORM WATER - OP EXPENSES							
	1,017,191.00	1,017,191.00	418,826.92	96,540.24	76,678.83	521,685.25	48.7%

78487806 STORM WATER - CAPITAL PROJ

78	-18-48-780-06-489040-		STORM SEWER				
	1,656,000.00	1,656,000.00	0.00	0.00	0.00	1,656,000.00	.0%
78	-18-48-780-06-489040-20-13		VARIOUS ENGINEERING SERVICES				
	72,000.00	72,000.00	16,978.31	2,870.21	14,090.42	40,931.27	43.2%
78	-18-48-780-06-489040-23-08		STORM SEWER				
	0.00	0.00	0.00	0.00	10,990.00	-10,990.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 78		STORM WATER FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
78	-18-48-780-06-489040-23-09	0.00	0.00	STORM SEWER	0.00	158,030.43	-158,030.43	100.0%
78	-18-48-780-06-489040-23-25	0.00	0.00	STORM SEWER	0.00	10,071.52	-10,071.52	100.0%
78	-18-48-780-06-489040-23-30	0.00	0.00	STORM SEWER	69,035.21	51,539.21	-120,574.42	100.0%
78	-18-48-780-06-489040-24-08	0.00	0.00	STORM SEWER	0.00	36,655.00	-36,655.00	100.0%
78	-18-48-780-06-489040-24-09	0.00	0.00	STORM SEWER	58,542.65	141,457.35	-200,000.00	100.0%
78	-18-48-780-06-489040-24-11	0.00	0.00	STORM SEWER	0.00	4,887.00	-4,887.00	100.0%
78	-18-48-780-06-489040-24-25	0.00	0.00	STORM SEWER	23,787.50	12,735.00	-36,522.50	100.0%
78	-18-48-780-06-489040-24-30	0.00	0.00	STORM SEWER	0.00	329,041.22	-329,041.22	100.0%
78	-18-48-780-06-489040-24-32	0.00	0.00	STORM SEWER	33,450.00	8,362.50	-41,812.50	100.0%
78	-18-48-780-06-489040-25-09	0.00	0.00	STORM SEWER	0.00	200,000.00	-200,000.00	100.0%
78	-18-48-780-06-489040-25-15	0.00	0.00	STORM SEWER	16,255.00	3,730.00	-19,985.00	100.0%
78	-18-48-780-06-489040-25-19	0.00	0.00	STORM SEWER	21,332.19	3,111.57	-150,000.00	100.0%
TOTAL STORM WATER - CAPITAL PROJ								
	1,728,000.00		1,728,000.00	239,380.86	76,044.49	1,110,257.46	378,361.68	78.1%
TOTAL STORM WATER PROJECTS								
	2,745,191.00		2,745,191.00	658,207.78	172,584.73	1,186,936.29	900,046.93	67.2%
782 DS-2017 IEPA LOAN NELSON PK								
78487822 STORM DS-2017 IEPA LOAN								
78	-18-48-782-02-440900-			PRINCIPAL PAYMENTS				
	174,102.00		174,102.00	86,671.88	86,671.88	0.00	87,430.12	49.8%
78	-18-48-782-02-441000-			INTEREST PAYMENT				
	45,211.00		45,211.00	22,984.52	22,984.52	0.00	22,226.48	50.8%
TOTAL STORM DS-2017 IEPA LOAN								
	219,313.00		219,313.00	109,656.40	109,656.40	0.00	109,656.60	50.0%
TOTAL DS-2017 IEPA LOAN NELSON PK								
	219,313.00		219,313.00	109,656.40	109,656.40	0.00	109,656.60	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 78	STORM WATER FUND						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL STORM WATER FUND							
2,964,504.00		2,964,504.00	767,864.18	282,241.13	1,186,936.29	1,009,703.53	65.9%
	TOTAL EXPENSES						
2,964,504.00		2,964,504.00	767,864.18	282,241.13	1,186,936.29	1,009,703.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 79		SEWER FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
790 SEWER PROJECTS								
79487902 SEWER FUND - OP EXPENSES								
79	-18-48-790-02-422000-		SERV- PUMPING STATIONS					
	190,000.00	190,000.00	78,948.92	8,050.35	0.00	111,051.08	41.6%	
79	-18-48-790-02-423000-		GENERAL FUND IT SERVICES					
	10,383.00	10,383.00	4,325.00	865.00	0.00	6,058.00	41.7%	
79	-18-48-790-02-423100-		ELECTRICITY					
	30,000.00	30,000.00	11,065.62	2,310.05	0.00	18,934.38	36.9%	
79	-18-48-790-02-424000-		TRAINING SCHOOL EXPENSES					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
79	-18-48-790-02-424300-		MOTOR VEHICLE EXPENSES					
	259,848.00	259,848.00	108,270.00	21,654.00	0.00	151,578.00	41.7%	
79	-18-48-790-02-424350-		GENERAL FUND FIXED ALLOCATION					
	228,456.00	228,456.00	95,190.00	19,038.00	0.00	133,266.00	41.7%	
79	-18-48-790-02-424600-		LEGAL SERVICES					
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
79	-18-48-790-02-424700-		COMPUTER SOFTWARE					
	20,000.00	20,000.00	6,000.00	0.00	0.00	14,000.00	30.0%	
79	-18-48-790-02-426400-		LANDFILL SERVICES					
	225,000.00	225,000.00	9,361.24	9,241.24	175,638.76	40,000.00	82.2%	
79	-18-48-790-02-428000-		PROFESSIONAL SERVICES					
	164,800.00	164,800.00	25,197.36	6,874.20	0.00	139,602.64	15.3%	
79	-18-48-790-02-429300-		PAYMENT IN LIEU OF TAXES					
	746,009.00	746,009.00	310,837.20	62,167.44	0.00	435,171.80	41.7%	
79	-18-48-790-02-432400-		MATERIALS - SEWERS					
	75,000.00	75,000.00	0.00	0.00	19,789.66	55,210.34	26.4%	
79	-18-48-790-02-441505-		GENERAL FUND - PUBLIC WORKS					
	623,070.00	623,070.00	259,615.00	51,923.00	0.00	363,455.00	41.7%	
79	-18-48-790-02-441508-		GENERAL FUND EPA					
	396,300.00	396,300.00	165,125.00	33,025.00	0.00	231,175.00	41.7%	
79	-18-48-790-02-443900-		REIMBURSE UCS BILLING					
	130,608.00	130,608.00	54,420.00	10,884.00	0.00	76,188.00	41.7%	
79	-18-48-790-02-444200-		TRANSFER TO OTHER FUNDS					
	109,656.00	109,656.00	109,656.00	0.00	0.00	0.00	100.0%	
TOTAL SEWER FUND - OP EXPENSES								
	3,224,130.00	3,224,130.00	1,238,011.34	226,032.28	195,428.42	1,790,690.24	44.5%	
79487906 SEWER FUND - CAPITAL PROJ								
79	-18-48-790-06-489030-		SANITARY SEWER					
	3,705,806.00	3,705,806.00	304.01	49.01	0.00	3,705,501.99	.0%	

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ACCOUNTS FOR: 79		SEWER FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
79	-18-48-790-06-489030-13-01		SSA STUDY & CMOM PROGRAM				
	137,878.00	137,878.00	0.00	0.00	137,878.41	-0.41	100.0%
79	-18-48-790-06-489030-17-02		LOST BRDG/FLORIAN BASIN II RED				
	50,000.00	50,000.00	11,321.25	380.00	218,286.80	-179,608.05	459.2%
79	-18-48-790-06-489030-18-01		ELLEN/DIVISION I&I REDUCTION				
	10,000.00	10,000.00	0.00	0.00	310,468.81	-300,468.81	3104.7%
79	-18-48-790-06-489030-19-32		ELDO ST IMPROVE FAIRV TO CHURC				
	0.00	0.00	0.00	0.00	11,902.50	-11,902.50	100.0%
79	-18-48-790-06-489030-20-06		REA'S BRIDGE RD/BRUSH COLLEGE				
	588,660.00	588,660.00	43,609.59	6,812.50	1,042,129.05	-497,078.64	184.4%
79	-18-48-790-06-489030-20-13		VARIOUS ENGINEERING SERVICES				
	71,442.00	71,442.00	12,807.86	2,165.19	9,636.77	48,997.37	31.4%
79	-18-48-790-06-489030-21-01		OAKLAND-GRAND SEWER SEPARATION				
	8,250,000.00	8,250,000.00	96,434.03	49,602.72	249,700.51	7,903,865.46	4.2%
79	-18-48-790-06-489030-22-01		SANITARY SEWER				
	450,000.00	450,000.00	0.00	0.00	20,014.17	429,985.83	4.4%
79	-18-48-790-06-489030-22-12		SANITARY SEWER				
	0.00	0.00	0.00	0.00	58,554.64	-58,554.64	100.0%
79	-18-48-790-06-489030-23-08		SANITARY SEWER				
	0.00	0.00	0.00	0.00	7,840.00	-7,840.00	100.0%
79	-18-48-790-06-489030-23-09		SANITARY SEWER				
	0.00	0.00	18,022.07	0.00	360,839.12	-378,861.19	100.0%
79	-18-48-790-06-489030-23-14		SANITARY SEWER				
	0.00	0.00	0.00	0.00	19,299.80	-19,299.80	100.0%
79	-18-48-790-06-489030-23-25		SANITARY SEWER				
	0.00	0.00	0.00	0.00	49.86	-49.86	100.0%
79	-18-48-790-06-489030-23-28		SANITARY SEWER				
	0.00	0.00	0.00	0.00	14,155.98	-14,155.98	100.0%
79	-18-48-790-06-489030-23-31		SANITARY SEWER				
	250,000.00	250,000.00	256,816.85	0.00	265,315.21	-272,132.06	208.9%
79	-18-48-790-06-489030-24-08		SANITARY SEWER				
	0.00	0.00	0.00	0.00	41,965.00	-41,965.00	100.0%
79	-18-48-790-06-489030-24-09		SANITARY SEWER				
	0.00	0.00	158,833.96	0.00	246,971.94	-405,805.90	100.0%
79	-18-48-790-06-489030-24-11		SANITARY SEWER				
	0.00	0.00	0.00	0.00	9,080.00	-9,080.00	100.0%
79	-18-48-790-06-489030-24-14		SANITARY SEWER				
	0.00	0.00	115,277.85	0.00	42,983.65	-158,261.50	100.0%
79	-18-48-790-06-489030-24-25		SANITARY SEWER				
	0.00	0.00	0.00	0.00	73,150.00	-73,150.00	100.0%
79	-18-48-790-06-489030-24-28		SANITARY SEWER				
	0.00	0.00	424,017.30	0.00	234,072.12	-658,089.42	100.0%
79	-18-48-790-06-489030-24-32		SANITARY SEWER				
	0.00	0.00	33,450.00	0.00	8,362.50	-41,812.50	100.0%

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ACCOUNTS FOR: 79		SEWER FUND							
ORIGINAL APPROP		REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
79	-18-48-790-06-489030-25-09	0.00	0.00	SANITARY SEWER 0.00	0.00	520,262.50	-520,262.50	100.0%	
79	-18-48-790-06-489030-25-19	0.00	0.00	SANITARY SEWER 172,596.81	25,175.43	1,027,403.19	-1,200,000.00	100.0%	
TOTAL SEWER FUND - CAPITAL PROJ									
	13,513,786.00	13,513,786.00		1,343,491.58	84,184.85	4,930,322.53	7,239,971.89	46.4%	
TOTAL SEWER PROJECTS									
	16,737,916.00	16,737,916.00		2,581,502.92	310,217.13	5,125,750.95	9,030,662.13	46.0%	
792 DS-2013 IEPA LOAN LAKESHORE DR									
79487922 DS-2013 IEPA LOAN-LAKESHORE DR									
79	-18-48-792-02-440900-	381,192.00	381,192.00	PRINCIPAL PAYMENTS 189,680.78	0.00	0.00	191,511.22	49.8%	
79	-18-48-792-02-441000-	78,504.00	78,504.00	INTEREST PAYMENT 40,167.00	0.00	0.00	38,337.00	51.2%	
TOTAL DS-2013 IEPA LOAN-LAKESHORE									
	459,696.00	459,696.00		229,847.78	0.00	0.00	229,848.22	50.0%	
TOTAL DS-2013 IEPA LOAN LAKESHORE									
	459,696.00	459,696.00		229,847.78	0.00	0.00	229,848.22	50.0%	
793 DS-2015 IEPA LOAN UNION ST									
79487932 DS-2015 IEPA LOAN-UNION ST									
79	-18-48-793-02-440900-	107,202.00	107,202.00	PRINCIPAL PAYMENTS 53,335.24	0.00	0.00	53,866.76	49.8%	
79	-18-48-793-02-441000-	25,500.00	25,500.00	INTEREST PAYMENT 13,015.83	0.00	0.00	12,484.17	51.0%	
TOTAL DS-2015 IEPA LOAN-UNION ST									
	132,702.00	132,702.00		66,351.07	0.00	0.00	66,350.93	50.0%	
TOTAL DS-2015 IEPA LOAN UNION ST									
	132,702.00	132,702.00		66,351.07	0.00	0.00	66,350.93	50.0%	

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ACCOUNTS FOR: 79		SEWER FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
794 DS-2017 IEPA LOAN 7TH WARD								
79487942 DS-2017 IEPA LOAN-7TH WARD								
79	-18-48-794-02-440900-		PRINCIPAL PAYMENTS					
	403,373.00	403,373.00	200,807.99	0.00	0.00	202,565.01	49.8%	
79	-18-48-794-02-441000-		INTEREST PAYMENT					
	104,748.00	104,748.00	53,252.29	0.00	0.00	51,495.71	50.8%	
TOTAL DS-2017 IEPA LOAN-7TH WARD								
	508,121.00	508,121.00	254,060.28	0.00	0.00	254,060.72	50.0%	
TOTAL DS-2017 IEPA LOAN 7TH WARD								
	508,121.00	508,121.00	254,060.28	0.00	0.00	254,060.72	50.0%	
795 DS-2019IEPA LOAN MCKINLEY								
79487952 DS-2019 IEPA LOAN-MCKINLEY								
79	-18-48-795-02-440900-		PRINCIPAL PAYMENTS					
	207,379.00	207,379.00	103,173.56	0.00	0.00	104,205.44	49.8%	
79	-18-48-795-02-441000-		INTEREST PAYMENT					
	76,346.00	76,346.00	38,683.97	0.00	0.00	37,662.03	50.7%	
TOTAL DS-2019 IEPA LOAN-MCKINLEY								
	283,725.00	283,725.00	141,857.53	0.00	0.00	141,867.47	50.0%	
TOTAL DS-2019IEPA LOAN MCKINLEY								
	283,725.00	283,725.00	141,857.53	0.00	0.00	141,867.47	50.0%	
TOTAL SEWER FUND								
	18,122,160.00	18,122,160.00	3,273,619.58	310,217.13	5,125,750.95	9,722,789.47	46.3%	
TOTAL EXPENSES								
	18,122,160.00	18,122,160.00	3,273,619.58	310,217.13	5,125,750.95	9,722,789.47		

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ACCOUNTS FOR: 80	WATER FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
801 WATER PRODUCTION							
80808011 WATER PROD -PERSONNEL							
80 -18-80-801-01-409000-		SALARIES					
1,083,113.00	1,083,113.00	459,524.50	83,114.14	0.00	623,588.50	42.4%	
80 -18-80-801-01-410100-		OVERTIME					
65,000.00	65,000.00	38,731.24	8,464.10	0.00	26,268.76	59.6%	
80 -18-80-801-01-410500-		PENSION CONTRIBUTION					
83,024.00	83,024.00	35,970.67	6,647.80	0.00	47,053.33	43.3%	
80 -18-80-801-01-410700-		FICA/MEDICARE					
88,213.00	88,213.00	37,078.18	6,835.05	0.00	51,134.82	42.0%	
80 -18-80-801-01-411100-		LIFE INSURANCE					
1,700.00	1,700.00	398.96	71.42	0.00	1,301.04	23.5%	
80 -18-80-801-01-411200-		MEDICAL INSURANCE					
370,500.00	370,500.00	135,758.29	24,684.63	0.00	234,741.71	36.6%	
80 -18-80-801-01-411500-		SERVICE RECOGNITION					
5,000.00	5,000.00	1,357.40	786.94	0.00	3,642.60	27.1%	
TOTAL WATER PROD -PERSONNEL							
1,696,550.00	1,696,550.00	708,819.24	130,604.08	0.00	987,730.76	41.8%	
80808012 WATER PRODUCTION-OP EXP							
80 -18-80-801-02-411300-		TO EMPL BENEFITS-UNEMPLOYMENT					
636.00	636.00	265.00	53.00	0.00	371.00	41.7%	
80 -18-80-801-02-420100-		ADVERTISING					
200.00	200.00	0.00	0.00	0.00	200.00	.0%	
80 -18-80-801-02-420200-		PRINTING AND BINDING					
3,200.00	3,200.00	1,630.50	1,458.00	0.00	1,569.50	51.0%	
80 -18-80-801-02-420300-		GRAPHIC REPRODUCTIONS					
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
80 -18-80-801-02-421000-		SERVICE TO MAINT BUILDINGS					
35,000.00	35,000.00	2,363.00	548.00	1,566.00	31,071.00	11.2%	
80 -18-80-801-02-421400-		SERVICE- OTHER EQUIP					
240,000.00	240,000.00	53,484.99	34,185.83	115,223.62	71,291.39	70.3%	
80 -18-80-801-02-421700-		SERV TO MAINT COMM EQUIP					
18,000.00	18,000.00	3,170.00	0.00	5,740.00	9,090.00	49.5%	
80 -18-80-801-02-423000-		GENERAL FUND IT SERVICES					
78,155.00	78,155.00	32,565.00	6,513.00	0.00	45,590.00	41.7%	

FOR 2025 05

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-801-02-431000-	3,000.00	3,000.00		FUEL EXPENSES				
				2,457.45	592.99	0.00	542.55	81.9%
80 -18-80-801-02-431100-	6,500.00	6,500.00		LUBRICANTS				
				0.00	0.00	5,388.42	1,111.58	82.9%
80 -18-80-801-02-431200-	4,000.00	4,000.00		JANITORIAL SUPPLIES				
				1,074.74	450.77	0.00	2,925.26	26.9%
80 -18-80-801-02-432000-	5,000.00	5,000.00		MATERIALS - BUILDINGS				
				0.00	0.00	0.00	5,000.00	.0%
80 -18-80-801-02-432800-	350,000.00	350,000.00		MATERIALS - EQUIPMENT				
				43,530.71	27,668.81	36,226.60	270,242.69	22.8%
80 -18-80-801-02-432800-FA	0.00	0.00		MATERIAL - EQUIPMENT				
				21,348.00	21,348.00	0.00	-21,348.00	100.0%
80 -18-80-801-02-433000-	37,000.00	37,000.00		MATERIAL- REMOTE SITES				
				793.06	191.06	0.00	36,206.94	2.1%
80 -18-80-801-02-433001-	25,000.00	25,000.00		DEWITT COUNTY WELLFIELD				
				0.00	0.00	0.00	25,000.00	.0%
80 -18-80-801-02-433002-	100.00	100.00		CISCO WELL IN PIATT COUNTY				
				0.00	0.00	0.00	100.00	.0%
80 -18-80-801-02-433003-	500.00	500.00		VULCAN WATER MINE				
				0.00	0.00	0.00	500.00	.0%
80 -18-80-801-02-433200-	35,000.00	35,000.00		LAB SUPPLIES				
				8,407.01	0.00	917.01	25,675.98	26.6%
80 -18-80-801-02-434000-	6,000.00	6,000.00		MINOR EQUIP & TOOLS				
				1,667.17	436.71	0.00	4,332.83	27.8%
80 -18-80-801-02-434500-	1,500.00	1,500.00		OFFICE SUPPLIES				
				757.89	51.14	993.28	-251.17	116.7%
80 -18-80-801-02-435500-	10,500.00	10,500.00		DIESEL OIL				
				6,228.51	6,202.49	0.00	4,271.49	59.3%
80 -18-80-801-02-435700-	1,500.00	1,500.00		EMPLOYEE RECOG SUPPLIES				
				809.08	0.00	0.00	690.92	53.9%
80 -18-80-801-02-442300-	65,868.00	65,868.00		RISK MANAGEMENT INSURANCE				
				27,445.00	5,489.00	0.00	38,423.00	41.7%
80 -18-80-801-02-449900-	1,500.00	1,500.00		SMALL CAPITAL ITEMS				
				0.00	0.00	0.00	1,500.00	.0%
80 -18-80-801-02-451500-	1,500.00	1,500.00		OFFICE EQUIPMENT				
				0.00	0.00	1,386.00	114.00	92.4%
TOTAL WATER PRODUCTION-OP EXP	6,518,442.00	6,518,442.00						
				2,279,648.91	725,201.71	4,537,766.97	-298,973.88	104.6%
TOTAL WATER PRODUCTION	8,214,992.00	8,214,992.00						
				2,988,468.15	855,805.79	4,537,766.97	688,756.88	91.6%

802 WATER LAKE SERVICES

80808021 LAKE- PERSONNEL SERVICE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-802-01-409000-				SALARIES				
	538,813.00		538,813.00	234,737.26	43,048.94	0.00	304,075.74	43.6%
80 -18-80-802-01-410100-				OVERTIME				
	13,000.00		13,000.00	957.14	711.56	0.00	12,042.86	7.4%
80 -18-80-802-01-410200-				TEMPORARY SALARIES				
	165,000.00		165,000.00	4,069.69	2,521.69	0.00	160,930.31	2.5%
80 -18-80-802-01-410500-				PENSION CONTRIBUTION				
	39,831.00		39,831.00	16,953.50	3,104.08	0.00	22,877.50	42.6%
80 -18-80-802-01-410700-				FICA/MEDICARE				
	54,943.00		54,943.00	17,709.12	3,414.99	0.00	37,233.88	32.2%
80 -18-80-802-01-411100-				LIFE INSURANCE				
	1,100.00		1,100.00	357.02	63.20	0.00	742.98	32.5%
80 -18-80-802-01-411200-				MEDICAL INSURANCE				
	172,900.00		172,900.00	67,938.75	11,400.00	0.00	104,961.25	39.3%
80 -18-80-802-01-411500-				SERVICE RECOGNITION				
	1,400.00		1,400.00	486.60	95.78	0.00	913.40	34.8%
TOTAL LAKE- PERSONNEL SERVICE								
	986,987.00		986,987.00	343,209.08	64,360.24	0.00	643,777.92	34.8%

80808022 LAKE-OPERATING EXPENSES

80 -18-80-802-02-411300-				TO EMPL BENEFITS-UNEMPLOYMENT				
	168.00		168.00	70.00	14.00	0.00	98.00	41.7%
80 -18-80-802-02-420100-				ADVERTISING				
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
80 -18-80-802-02-420200-				PRINTING AND BINDING				
	2,500.00		2,500.00	1,777.60	0.00	0.00	722.40	71.1%
80 -18-80-802-02-421000-				SERVICE TO MAINT BUILDINGS				
	8,000.00		8,000.00	1,506.37	300.74	1,975.63	4,518.00	43.5%
80 -18-80-802-02-421400-				SERVICE- OTHER EQUIP				
	6,000.00		6,000.00	0.00	0.00	4,328.48	1,671.52	72.1%
80 -18-80-802-02-421700-				SERV TO MAINT COMM EQUIP				
	18,000.00		18,000.00	2,339.99	176.15	7,255.50	8,404.51	53.3%
80 -18-80-802-02-421750-				SERV TO MAINT RADIO EQUIP				
	4,500.00		4,500.00	558.90	93.75	1,143.10	2,798.00	37.8%
80 -18-80-802-02-423000-				GENERAL FUND IT SERVICES				
	31,338.00		31,338.00	13,060.00	2,612.00	0.00	18,278.00	41.7%
80 -18-80-802-02-423100-				ELECTRICITY				
	15,000.00		15,000.00	5,816.78	750.82	0.00	9,183.22	38.8%
80 -18-80-802-02-423200-				NATURAL GAS				
	4,500.00		4,500.00	1,117.47	181.31	0.00	3,382.53	24.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-802-02-423300-	1,500.00		1,500.00	TELEPHONE				
				335.53	67.12	388.25	776.22	48.3%
80 -18-80-802-02-424000-	11,000.00		11,000.00	TRAINING SCHOOL EXPENSES				
				4,059.19	1,532.26	0.00	6,940.81	36.9%
80 -18-80-802-02-424100-	5,000.00		5,000.00	CONFERENCES & TRAVEL				
				1,769.76	0.00	0.00	3,230.24	35.4%
80 -18-80-802-02-424300-	145,737.00		145,737.00	MOTOR VEHICLE EXPENSES				
				60,725.00	12,145.00	0.00	85,012.00	41.7%
80 -18-80-802-02-424350-	123,924.00		123,924.00	GENERAL FUND FIXED ALLOCATION				
				51,635.00	10,327.00	0.00	72,289.00	41.7%
80 -18-80-802-02-424400-	8,000.00		8,000.00	BOAT EXPENSES				
				0.00	0.00	1,000.00	7,000.00	12.5%
80 -18-80-802-02-424500-	800.00		800.00	POSTAGE & MAIL SERVICES				
				390.09	214.35	0.00	409.91	48.8%
80 -18-80-802-02-424700-	7,650.00		7,650.00	COMPUTER SOFTWARE				
				7,255.68	4,480.79	0.00	394.32	94.8%
80 -18-80-802-02-425300-	700.00		700.00	RECORDING FEES				
				0.00	0.00	0.00	700.00	.0%
80 -18-80-802-02-426400-	1,000.00		1,000.00	LANDFILL SERVICES				
				0.00	0.00	0.00	1,000.00	.0%
80 -18-80-802-02-427100-	27,000.00		27,000.00	TEMP AGENCY SERVICES				
				0.00	0.00	0.00	27,000.00	.0%
80 -18-80-802-02-428000-	115,000.00		115,000.00	PROFESSIONAL SERVICES				
				6,000.00	0.00	18,500.00	90,500.00	21.3%
80 -18-80-802-02-428000-25-29	0.00		0.00	PROFESSIONAL SERVICES				
				9,200.00	3,350.00	7,300.00	-16,500.00	100.0%
80 -18-80-802-02-428400-	500.00		500.00	MEMBERSHIP FEES				
				0.00	0.00	0.00	500.00	.0%
80 -18-80-802-02-428800-	500.00		500.00	RENTAL-COPY MACHINE				
				171.71	0.00	0.00	328.29	34.3%
80 -18-80-802-02-428900-	20,000.00		20,000.00	RENTAL - EQUIPMENT				
				0.00	0.00	0.00	20,000.00	.0%
80 -18-80-802-02-429900-	157,000.00		157,000.00	CONTRACTUAL SERVICES				
				4,034.41	4,034.41	21,125.00	131,840.59	16.0%
80 -18-80-802-02-430400-	4,800.00		4,800.00	UNIFORMS/CLOTHING				
				902.20	0.00	0.00	3,897.80	18.8%
80 -18-80-802-02-430700-	3,000.00		3,000.00	GENERAL SAFETY GEAR				
				2,690.47	1,028.95	168.84	140.69	95.3%
80 -18-80-802-02-430800-	2,500.00		2,500.00	PERSONAL PROTECTIVE EQUIPMENT				
				2,243.83	0.00	0.00	256.17	89.8%
80 -18-80-802-02-430900-	1,250.00		1,250.00	CHEMICALS				
				0.00	0.00	0.00	1,250.00	.0%
80 -18-80-802-02-431000-	20,000.00		20,000.00	FUEL EXPENSE				
				2,145.10	651.45	0.00	17,854.90	10.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-802-02-431200-				JANITORIAL SUPPLIES				
	1,500.00		1,500.00	549.21	142.00	331.50	619.29	58.7%
80 -18-80-802-02-431500-				LICENSING SUPPLIES				
	2,100.00		2,100.00	1,857.56	0.00	0.00	242.44	88.5%
80 -18-80-802-02-431600-				REGULATORY SUPPLIES				
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
80 -18-80-802-02-432000-				MATERIALS - BUILDINGS				
	3,000.00		3,000.00	2,842.88	2,842.88	400.00	-242.88	108.1%
80 -18-80-802-02-432800-				MATERIALS - EQUIPMENT				
	3,000.00		3,000.00	2,197.12	23.87	1,448.59	-645.71	121.5%
80 -18-80-802-02-434000-				MINOR EQUIP & TOOLS				
	1,800.00		1,800.00	900.63	243.98	0.00	899.37	50.0%
80 -18-80-802-02-434500-				OFFICE SUPPLIES				
	1,200.00		1,200.00	142.56	8.56	284.43	773.01	35.6%
80 -18-80-802-02-435700-				EMPLOYEE RECOG SUPPLIES				
	500.00		500.00	84.44	0.00	0.00	415.56	16.9%
80 -18-80-802-02-436600-				MATERIAL TO MAINT LAKE				
	6,000.00		6,000.00	614.58	449.88	524.86	4,860.56	19.0%
80 -18-80-802-02-438300-				INV PURCHASE - GASOLINE				
	35,000.00		35,000.00	0.00	0.00	0.00	35,000.00	.0%
80 -18-80-802-02-442300-				RISK MANAGEMENT INSURANCE				
	29,748.00		29,748.00	12,395.00	2,479.00	0.00	17,353.00	41.7%
80 -18-80-802-02-449200-				TAX & INSURANCE PAYMENTS				
	900.00		900.00	0.00	0.00	0.00	900.00	.0%
80 -18-80-802-02-449900-				SMALL CAPITAL ITEMS				
	6,500.00		6,500.00	4,058.24	0.00	0.00	2,441.76	62.4%
80 -18-80-802-02-451000-				AUTOMOTIVE EQUIPMENT				
	472,000.00		472,000.00	0.00	0.00	737.84	471,262.16	.2%
80 -18-80-802-02-451000-FA				AUTOMOTIVE EQUIPMENT				
	0.00		0.00	97,325.00	0.00	97,600.00	-194,925.00	100.0%
80 -18-80-802-02-452000-				OTHER EQUIPMENT				
	275,000.00		275,000.00	0.00	0.00	0.00	275,000.00	.0%
80 -18-80-802-02-452000-FA				OTHER EQUIPMENT				
	0.00		0.00	30,629.00	30,629.00	55,732.59	-86,361.59	100.0%
TOTAL LAKE-OPERATING EXPENSES								
	1,590,315.00		1,590,315.00	333,401.30	78,779.27	220,244.61	1,036,669.09	34.8%
TOTAL WATER LAKE SERVICES								
	2,577,302.00		2,577,302.00	676,610.38	143,139.51	220,244.61	1,680,447.01	34.8%

803 WATER ADMINISTRATION

80808031 WATER ADMIN -PERSONNEL

80 -18-80-803-01-409000- SALARIES

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
282,300.00		282,300.00		78,191.53	14,276.54	0.00	204,108.47	27.7%
80 -18-80-803-01-410100-				OVERTIME				
3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%
80 -18-80-803-01-410500-				PENSION CONTRIBUTION				
20,693.00		20,693.00		5,630.55	1,027.92	0.00	15,062.45	27.2%
80 -18-80-803-01-410700-				FICA/MEDICARE				
21,986.00		21,986.00		5,960.25	1,087.00	0.00	16,025.75	27.1%
80 -18-80-803-01-411100-				LIFE INSURANCE				
900.00		900.00		165.40	29.28	0.00	734.60	18.4%
80 -18-80-803-01-411200-				MEDICAL INSURANCE				
74,100.00		74,100.00		10,444.94	1,899.04	0.00	63,655.06	14.1%
80 -18-80-803-01-411500-				SERVICE RECOGNITION				
2,100.00		2,100.00		10.00	0.00	0.00	2,090.00	.5%
TOTAL WATER ADMIN -PERSONNEL								
405,079.00		405,079.00		100,402.67	18,319.78	0.00	304,676.33	24.8%
80808032 WATER ADMIN- OP EXPENSES								
80 -18-80-803-02-411300-				TO EMPL BENEFITS-UNEMPLOYMENT				
84.00		84.00		35.00	7.00	0.00	49.00	41.7%
80 -18-80-803-02-420100-				ADVERTISING				
800.00		800.00		200.00	0.00	0.00	600.00	25.0%
80 -18-80-803-02-420200-				PRINTING AND BINDING				
200.00		200.00		24.50	0.00	0.00	175.50	12.3%
80 -18-80-803-02-421700-				SERV TO MAINT COMM EQUIP				
0.00		0.00		316.00	0.00	788.00	-1,104.00	100.0%
80 -18-80-803-02-423000-				GENERAL FUND IT SERVICES				
15,669.00		15,669.00		6,530.00	1,306.00	0.00	9,139.00	41.7%
80 -18-80-803-02-423300-				TELEPHONE				
1,300.00		1,300.00		717.75	206.26	229.84	352.41	72.9%
80 -18-80-803-02-424100-				CONFERENCES & TRAVEL				
4,200.00		4,200.00		2,611.24	829.83	0.00	1,588.76	62.2%
80 -18-80-803-02-424300-				MOTOR VEHICLE EXPENSES				
1,513.00		1,513.00		630.00	126.00	0.00	883.00	41.6%
80 -18-80-803-02-424350-				GENERAL FUND FIXED ALLOCATION				
1,339,860.00		1,339,860.00		558,275.00	111,655.00	0.00	781,585.00	41.7%
80 -18-80-803-02-424500-				POSTAGE				
130.00		130.00		2.19	0.00	0.00	127.81	1.7%
80 -18-80-803-02-424700-				COMPUTER SOFTWARE				
2,200.00		2,200.00		0.00	0.00	0.00	2,200.00	.0%
80 -18-80-803-02-427600-				CAR WASHING FEES				
75.00		75.00		0.00	0.00	0.00	75.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-803-02-428000-	36,000.00		36,000.00	PROFESSIONAL SERVICES				
				14,900.00	3,000.00	50,600.00	-29,500.00	181.9%
80 -18-80-803-02-428400-	387.00		387.00	MEMBERSHIP FEES				
				4,434.77	1,484.77	0.00	-4,047.77	1145.9%
80 -18-80-803-02-428800-	0.00		0.00	RENTAL-COPY MACHINE				
				2,534.91	0.00	0.00	-2,534.91	100.0%
80 -18-80-803-02-429300-	2,739,904.00		2,739,904.00	PAYMENT IN LIEU OF TAXES				
				1,141,626.60	228,325.32	0.00	1,598,277.40	41.7%
80 -18-80-803-02-430200-	600.00		600.00	PUBLICATIONS				
				1,268.04	0.00	0.00	-668.04	211.3%
80 -18-80-803-02-431000-	400.00		400.00	FUEL EXPENSE				
				0.00	0.00	0.00	400.00	.0%
80 -18-80-803-02-434000-	150.00		150.00	MINOR EQUIP & TOOLS				
				0.00	0.00	0.00	150.00	.0%
80 -18-80-803-02-434500-	1,000.00		1,000.00	OFFICE SUPPLIES				
				238.75	34.68	0.00	761.25	23.9%
80 -18-80-803-02-435700-	900.00		900.00	EMPLOYEE RECOG SUPPLIES				
				0.00	0.00	0.00	900.00	.0%
80 -18-80-803-02-441505-	334,850.00		334,850.00	GENERAL FUND - PUBLIC WORKS				
				139,520.00	27,904.00	0.00	195,330.00	41.7%
80 -18-80-803-02-441507-	88,656.00		88,656.00	GENERAL FUND BLDG INSPECTIONS				
				36,940.00	7,388.00	0.00	51,716.00	41.7%
80 -18-80-803-02-442300-	477,252.00		477,252.00	RISK MANAGEMENT INSURANCE				
				198,855.00	39,771.00	0.00	278,397.00	41.7%
80 -18-80-803-02-445910-	3,000,000.00		3,000,000.00	TRANSFER TO WATER CAPITAL				
				0.00	0.00	0.00	3,000,000.00	.0%
80 -18-80-803-02-449200-	0.00		0.00	TAX & INSURANCE PAYMENTS				
				5,721.28	5,721.28	0.00	-5,721.28	100.0%
80 -18-80-803-02-449900-	5,000.00		5,000.00	SMALL CAPITAL ITEMS				
				4,813.44	983.39	0.00	186.56	96.3%
TOTAL WATER ADMIN- OP EXPENSES	8,051,130.00		8,051,130.00					
				2,120,194.47	428,742.53	51,617.84	5,879,317.69	27.0%
TOTAL WATER ADMINISTRATION	8,456,209.00		8,456,209.00					
				2,220,597.14	447,062.31	51,617.84	6,183,994.02	26.9%

804 WATER SERVICES

80808041 WATER SERVICES- PERSONL

80 -18-80-804-01-409000-				SALARIES				
	1,460,920.00		1,460,920.00	613,699.50	111,877.76	0.00	847,220.50	42.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-804-01-410100-	75,000.00	75,000.00		OVERTIME				
				41,293.09	5,582.75	0.00	33,706.91	55.1%
80 -18-80-804-01-410500-	111,234.00	111,234.00		PENSION CONTRIBUTION				
				47,480.63	8,479.26	0.00	63,753.37	42.7%
80 -18-80-804-01-410700-	118,186.00	118,186.00		FICA/MEDICARE				
				48,981.53	8,707.94	0.00	69,204.47	41.4%
80 -18-80-804-01-411100-	2,300.00	2,300.00		LIFE INSURANCE				
				638.74	114.90	0.00	1,661.26	27.8%
80 -18-80-804-01-411200-	568,100.00	568,100.00		MEDICAL INSURANCE				
				210,887.11	38,030.41	0.00	357,212.89	37.1%
80 -18-80-804-01-411500-	9,000.00	9,000.00		SERVICE RECOGNITION				
				3,435.27	357.74	0.00	5,564.73	38.2%
TOTAL WATER SERVICES- PERSONL	2,344,740.00	2,344,740.00		966,415.87	173,150.76	0.00	1,378,324.13	41.2%

80808042 WATER SERVICES- OP EXPEN

80 -18-80-804-02-411300-	1,056.00	1,056.00		TO EMPL BENEFITS-UNEMPLOYMENT				
				440.00	88.00	0.00	616.00	41.7%
80 -18-80-804-02-421000-	35,500.00	35,500.00		SERVICE TO MAINT BUILDINGS				
				0.00	0.00	0.00	35,500.00	.0%
80 -18-80-804-02-421700-	19,000.00	19,000.00		SERV TO MAINT COMM EQUIP				
				2,256.09	140.14	8,272.06	8,471.85	55.4%
80 -18-80-804-02-423000-	78,155.00	78,155.00		GENERAL FUND IT SERVICES				
				32,565.00	6,513.00	0.00	45,590.00	41.7%
80 -18-80-804-02-423100-	14,000.00	14,000.00		ELECTRICITY				
				6,366.42	937.46	0.00	7,633.58	45.5%
80 -18-80-804-02-423200-	7,800.00	7,800.00		NATURAL GAS				
				3,351.24	624.79	0.00	4,448.76	43.0%
80 -18-80-804-02-423300-	3,800.00	3,800.00		TELEPHONE				
				1,148.41	217.09	1,540.45	1,111.14	70.8%
80 -18-80-804-02-423400-	1,300.00	1,300.00		WATER				
				36.80	7.60	1,266.04	-2.84	100.2%
80 -18-80-804-02-424000-	950.00	950.00		TRAINING SCHOOL EXPENSES				
				536.95	0.00	0.00	413.05	56.5%
80 -18-80-804-02-424100-	3,800.00	3,800.00		CONFERENCES & TRAVEL				
				0.00	0.00	0.00	3,800.00	.0%
80 -18-80-804-02-424300-	194,100.00	194,100.00		MOTOR VEHICLE EXPENSES				
				80,875.00	16,175.00	0.00	113,225.00	41.7%
80 -18-80-804-02-424350-	2,304.00	2,304.00		GENERAL FUND FIXED ALLOCATION				
				960.00	192.00	0.00	1,344.00	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-804-02-424500-	10,000.00	10,000.00		POSTAGE				
				518.44	100.94	0.00	9,481.56	5.2%
80 -18-80-804-02-424700-	12,000.00	12,000.00		COMPUTER SOFTWARE				
				700.80	0.00	0.00	11,299.20	5.8%
80 -18-80-804-02-425200-	35,000.00	35,000.00		EMERG WATERMAIN REPAIRS				
				6,808.03	423.53	0.00	28,191.97	19.5%
80 -18-80-804-02-428000-	495,512.00	495,512.00		PROFESSIONAL SERVICES				
				98,203.83	48,962.97	264,964.58	132,343.59	73.3%
80 -18-80-804-02-428025-	84,000.00	84,000.00		AMI EXPENSES				
				65,872.16	3,367.55	14,653.41	3,474.43	95.9%
80 -18-80-804-02-428050-	15,000.00	15,000.00		CONTRACTED STREET REPAIRS				
				0.00	0.00	0.00	15,000.00	.0%
80 -18-80-804-02-428400-	1,140.00	1,140.00		MEMBERSHIP FEES				
				264.00	264.00	0.00	876.00	23.2%
80 -18-80-804-02-428800-	2,000.00	2,000.00		RENTAL-COPY MACHINE				
				1,543.04	0.00	0.00	456.96	77.2%
80 -18-80-804-02-428900-	1,500.00	1,500.00		RENTAL - EQUIPMENT				
				0.00	0.00	0.00	1,500.00	.0%
80 -18-80-804-02-430400-	3,200.00	3,200.00		UNIFORMS/CLOTHING				
				0.00	0.00	1,117.50	2,082.50	34.9%
80 -18-80-804-02-430700-	1,600.00	1,600.00		GENERAL SAFETY GEAR				
				574.10	89.43	575.68	450.22	71.9%
80 -18-80-804-02-430800-	6,000.00	6,000.00		PERSONAL PROTECTIVE EQUIPMENT				
				1,595.87	915.47	714.40	3,689.73	38.5%
80 -18-80-804-02-431000-	58,000.00	58,000.00		FUEL EXPENSE				
				22,300.68	4,205.30	0.00	35,699.32	38.4%
80 -18-80-804-02-431200-	1,400.00	1,400.00		JANITORIAL SUPPLIES				
				167.19	0.00	0.00	1,232.81	11.9%
80 -18-80-804-02-431900-	170,000.00	170,000.00		MATERIAL - MAINT WATERMAIN				
				55,066.76	10,969.12	82,635.81	32,297.43	81.0%
80 -18-80-804-02-432200-	65,000.00	65,000.00		MATERIAL - STREETS CUTS				
				23,406.78	6,890.30	41,593.22	0.00	100.0%
80 -18-80-804-02-432800-	2,500.00	2,500.00		MATERIALS - EQUIPMENT				
				1,179.87	32.53	867.47	452.66	81.9%
80 -18-80-804-02-433400-	90,000.00	90,000.00		MATERIAL - WATER METERS				
				31,210.35	19,956.17	12,689.27	46,100.38	48.8%
80 -18-80-804-02-434000-	6,500.00	6,500.00		MINOR EQUIP & TOOLS				
				1,605.08	629.13	4,080.13	814.79	87.5%
80 -18-80-804-02-434500-	2,000.00	2,000.00		OFFICE SUPPLIES				
				485.50	88.24	437.59	1,076.91	46.2%
80 -18-80-804-02-435700-	1,000.00	1,000.00		EMPLOYEE RECOG SUPPLIES				
				148.66	0.00	0.00	851.34	14.9%
80 -18-80-804-02-436000-	4,500.00	4,500.00		TRAFFIC CONTROL SUPPLIES				
				0.00	0.00	0.00	4,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-804-02-441600-	281,000.00	281,000.00		REIMBURSE GEN FUND STREET CUTS				
				177,819.63	32,323.08	0.00	103,180.37	63.3%
80 -18-80-804-02-442300-	97,752.00	97,752.00		RISK MANAGEMENT INSURANCE				
				40,730.00	8,146.00	0.00	57,022.00	41.7%
80 -18-80-804-02-449900-	10,000.00	10,000.00		SMALL CAPITAL ITEMS				
				607.95	0.00	4,518.65	4,873.40	51.3%
80 -18-80-804-02-451000-	0.00	0.00		AUTOMOTIVE EQUIPMENT				
				4,988.00	0.00	0.00	-4,988.00	100.0%
80 -18-80-804-02-451500-	2,500.00	2,500.00		OFFICE EQUIPMENT				
				38.22	0.00	0.00	2,461.78	1.5%
TOTAL WATER SERVICES- OP EXPEN	1,820,869.00	1,820,869.00		664,370.85	162,258.84	439,926.26	716,571.89	60.6%
TOTAL WATER SERVICES	4,165,609.00	4,165,609.00		1,630,786.72	335,409.60	439,926.26	2,094,896.02	49.7%

805 UTILITY CUSTOMER SERVICE

80808051 UTILITY CUSTOMER SERV-PERSONL

80 -18-80-805-01-409000-	411,013.00	411,013.00		SALARIES				
				152,920.97	28,097.49	0.00	258,092.03	37.2%
80 -18-80-805-01-410100-	3,000.00	3,000.00		OVERTIME				
				3,032.40	745.43	0.00	-32.40	101.1%
80 -18-80-805-01-410500-	29,867.00	29,867.00		PENSION CONTRIBUTION				
				11,246.95	2,080.02	0.00	18,620.05	37.7%
80 -18-80-805-01-410700-	31,733.00	31,733.00		FICA/MEDICARE				
				11,443.87	2,103.96	0.00	20,289.13	36.1%
80 -18-80-805-01-411100-	700.00	700.00		LIFE INSURANCE				
				156.62	27.98	0.00	543.38	22.4%
80 -18-80-805-01-411200-	172,900.00	172,900.00		MEDICAL INSURANCE				
				57,157.91	11,400.00	0.00	115,742.09	33.1%
80 -18-80-805-01-411500-	800.00	800.00		SERVICE RECOGNITION				
				253.88	46.16	0.00	546.12	31.7%
TOTAL UTILITY CUSTOMER SERV-PERSONL	650,013.00	650,013.00		236,212.60	44,501.04	0.00	413,800.40	36.3%

80808052 UTILITY CUSTOMER SERV - OP EXP

80 -18-80-805-02-411300-	300.00	300.00		TO EMPL BENEFITS-UNEMPLOYMENT				
				125.00	25.00	0.00	175.00	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-805-02-420200-				PRINTING AND BINDING				
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
80 -18-80-805-02-421700-				SERV TO MAINT COMM EQUIP				
	1,700.00	1,700.00		184.00	0.00	920.00	596.00	64.9%
80 -18-80-805-02-423000-				GENERAL FUND IT SERVICES				
	36,435.00	36,435.00		15,180.00	3,036.00	0.00	21,255.00	41.7%
80 -18-80-805-02-423300-				TELEPHONE				
	1,100.00	1,100.00		330.17	66.06	0.00	769.83	30.0%
80 -18-80-805-02-423900-				BANKING SERVICES				
	72,000.00	72,000.00		25,674.58	25,674.58	44,325.42	2,000.00	97.2%
80 -18-80-805-02-424000-				TRAINING SCHOOL EXPENSES				
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
80 -18-80-805-02-424100-				CONFERENCES & TRAVEL				
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
80 -18-80-805-02-424350-				GENERAL FUND FIXED ALLOCATION				
	9,612.00	9,612.00		4,005.00	801.00	0.00	5,607.00	41.7%
80 -18-80-805-02-424500-				POSTAGE				
	300,000.00	300,000.00		111,485.32	29,462.38	0.00	188,514.68	37.2%
80 -18-80-805-02-424700-				COMPUTER SOFTWARE				
	3,000.00	3,000.00		707.70	0.00	0.00	2,292.30	23.6%
80 -18-80-805-02-427100-				TEMPORARY AGENCY FEES				
	0.00	0.00		4,040.76	0.00	0.00	-4,040.76	100.0%
80 -18-80-805-02-428000-				PROFESSIONAL SERVICES				
	10,000.00	10,000.00		1,149.93	524.31	1,800.15	7,049.92	29.5%
80 -18-80-805-02-428800-				RENTAL-COPY MACHINE				
	4,000.00	4,000.00		2,647.88	0.00	0.00	1,352.12	66.2%
80 -18-80-805-02-434500-				OFFICE SUPPLIES				
	20,000.00	20,000.00		16,259.51	3,743.42	533.90	3,206.59	84.0%
80 -18-80-805-02-435700-				EMPLOYEE RECOG SUPPLIES				
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
80 -18-80-805-02-436500-				COMPUTER FORMS/ SUPPLIES				
	10,000.00	10,000.00		4,109.63	0.00	0.00	5,890.37	41.1%
80 -18-80-805-02-442300-				RISK MANAGEMENT INSURANCE				
	3,396.00	3,396.00		1,415.00	283.00	0.00	1,981.00	41.7%
80 -18-80-805-02-449900-				SMALL CAPITAL ITEMS				
	6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL UTILITY CUSTOMER SERV - OP								
	486,043.00	486,043.00		187,314.48	63,615.75	47,579.47	251,149.05	48.3%
TOTAL UTILITY CUSTOMER SERVICE								
	1,136,056.00	1,136,056.00		423,527.08	108,116.79	47,579.47	664,949.45	41.5%

808 WATER DEBT SERV-GO DEBT

80808082 WATER DEBT - GO DEBT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-808-02-440900-				PRINCIPAL PAYMENTS				
8,798,100.00		8,798,100.00		6,615,000.00	0.00	0.00	2,183,100.00	75.2%
80 -18-80-808-02-441000-				INTEREST PAYMENT				
3,785,813.00		3,785,813.00		1,980,919.38	113,610.00	0.00	1,804,893.62	52.3%
80 -18-80-808-02-441100-				FISCAL FEES				
2,000.00		2,000.00		2,100.00	600.00	0.00	-100.00	105.0%
TOTAL WATER DEBT - GO DEBT								
12,585,913.00		12,585,913.00		8,598,019.38	114,210.00	0.00	3,987,893.62	68.3%
TOTAL WATER DEBT SERV-GO DEBT								
12,585,913.00		12,585,913.00		8,598,019.38	114,210.00	0.00	3,987,893.62	68.3%
80B WATER DS-SWTP MAIN&FRANKLN TNK								
808080B2 WATER DEBT - IEPA LOAN								
80 -18-80-80B-02-440900-				PRINCIPAL PAYMENTS				
361,680.58		361,680.58		180,840.29	0.00	0.00	180,840.29	50.0%
TOTAL WATER DEBT - IEPA LOAN								
361,680.58		361,680.58		180,840.29	0.00	0.00	180,840.29	50.0%
TOTAL WATER DS-SWTP MAIN&FRANKLN								
361,680.58		361,680.58		180,840.29	0.00	0.00	180,840.29	50.0%
80C WATER DS-ENERGY PROJECT								
808080C2 WATER DEBT - ENERGY PROJECT								
80 -18-80-80C-02-440900-				PRINCIPAL PAYMENTS				
1,554,136.00		1,554,136.00		772,857.56	0.00	0.00	781,278.44	49.7%
80 -18-80-80C-02-441000-				INTEREST PAYMENT				
122,537.00		122,537.00		65,035.85	0.00	0.00	57,501.15	53.1%
TOTAL WATER DEBT - ENERGY PROJECT								
1,676,673.00		1,676,673.00		837,893.41	0.00	0.00	838,779.59	50.0%
TOTAL WATER DS-ENERGY PROJECT								
1,676,673.00		1,676,673.00		837,893.41	0.00	0.00	838,779.59	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER FUND								
39,174,434.58		39,174,434.58		17,556,742.55	2,003,744.00	5,297,135.15	16,320,556.88	58.3%
TOTAL EXPENSES								
39,174,434.58		39,174,434.58		17,556,742.55	2,003,744.00	5,297,135.15	16,320,556.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 81		WATER CAPITAL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
811 WATER NON-LAKE CAPITAL								
81808118 WATER NON LAKE CAPITAL-PROJECTS								
81	-18-80-811-08-423700-24-22			ARCH & ENGINEERING SERVICES				
	100,000.00	100,000.00		100,421.00	62,872.96	6,514.00	-6,935.00	106.9%
81	-18-80-811-08-428000-			PROFESSIONAL SERVICES				
	280,000.00	280,000.00		437.50	0.00	0.00	279,562.50	.2%
81	-18-80-811-08-428000-20-13			VARIOUS ENGINEERING SERVICES				
	25,373.00	25,373.00		4,170.51	705.03	3,030.84	18,171.65	28.4%
81	-18-80-811-08-428000-23-04			PROFESSIONAL SERVICES				
	0.00	0.00		7,500.00	0.00	0.00	-7,500.00	100.0%
81	-18-80-811-08-428000-24-32			PROFESSIONAL SERVICES				
	0.00	0.00		33,450.00	0.00	8,362.50	-41,812.50	100.0%
81	-18-80-811-08-451000-			AUTOMOTIVE EQUIPMENT				
	250,000.00	250,000.00		0.00	0.00	0.00	250,000.00	.0%
81	-18-80-811-08-451000-FA			AUTOMOTIVE EQUIPMENT				
	0.00	0.00		58,977.00	58,977.00	84,248.00	-143,225.00	100.0%
81	-18-80-811-08-486300-			WATER DIST SYSTM LEAK DET SURV				
	35,000.00	35,000.00		0.00	0.00	0.00	35,000.00	.0%
81	-18-80-811-08-488800-			WATER MAIN REPLACEMENTS				
	425,000.00	425,000.00		0.00	0.00	0.00	425,000.00	.0%
81	-18-80-811-08-488800-19-32			ELDO ST IMPROVE FAIRV TO CHURC				
	0.00	0.00		0.00	0.00	12,247.50	-12,247.50	100.0%
81	-18-80-811-08-488800-23-08			WATER MAIN REPLACEMENTS				
	0.00	0.00		0.00	0.00	20,625.00	-20,625.00	100.0%
81	-18-80-811-08-488800-23-25			WATER MAIN REPLACEMENTS				
	0.00	0.00		0.00	0.00	35,323.69	-35,323.69	100.0%
81	-18-80-811-08-488800-24-08			WATER MAIN REPLACEMENTS				
	0.00	0.00		0.00	0.00	108,350.00	-108,350.00	100.0%
81	-18-80-811-08-488800-24-11			WATER MAIN REPLACEMENTS				
	0.00	0.00		0.00	0.00	1,923.00	-1,923.00	100.0%
81	-18-80-811-08-488800-24-25			WATER MAIN REPLACEMENTS				
	0.00	0.00		0.00	0.00	37,407.50	-37,407.50	100.0%
81	-18-80-811-08-497000-			WATER SYSTEM IMPROVEMENTS				
	200,000.00	200,000.00		4,859.80	0.00	0.00	195,140.20	2.4%
81	-18-80-811-08-497000-23-13			WATER SYSTEM IMPROVEMENTS				
	0.00	0.00		60,750.00	0.00	104,924.70	-165,674.70	100.0%
81	-18-80-811-08-497000-23-20			WATER SYSTEM IMPROVEMENTS				
	100,000.00	100,000.00		26,552.50	0.00	42,300.00	31,147.50	68.9%
81	-18-80-811-08-497000-24-12			WATER SYSTEM IMPROVEMENTS				
	259,500.00	259,500.00		85,857.05	14,947.34	39,439.34	134,203.61	48.3%

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FOR 2025 05

ACCOUNTS FOR: 81	WATER CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
81 -18-80-811-08-499200-	600,000.00	600,000.00		SWTP IMPROVEMENTS				
				55,000.00	55,000.00	203,800.00	341,200.00	43.1%
81 -18-80-811-08-499200-22-18	10,230,000.00	10,230,000.00		SWTP IMPROVEMENTS				
				53,032.55	12,954.40	26,859.63	10,150,107.82	.8%
81 -18-80-811-08-499200-22-32	0.00	0.00		SWTP IMPROVEMENTS				
				0.00	0.00	22,165.00	-22,165.00	100.0%
81 -18-80-811-08-499200-24-29	0.00	0.00		SWTP IMPROVEMENTS				
				84,592.00	34,262.00	497,913.00	-582,505.00	100.0%
81 -18-80-811-08-499200-W1603	0.00	0.00		EAST CLARIFIERS CONVERSION				
				-2,513.72	0.00	0.00	2,513.72	100.0%
TOTAL WATER NON LAKE CAPITAL-PROJ	12,504,873.00	12,504,873.00		573,086.19	239,718.73	1,255,433.70	10,676,353.11	14.6%
TOTAL WATER NON-LAKE CAPITAL	12,504,873.00	12,504,873.00		573,086.19	239,718.73	1,255,433.70	10,676,353.11	14.6%

812 WATER LAKE CAPITAL

81808122 WATER LAKE CAPITAL-OP EXPENSES

81 -18-80-812-02-423700-	89,203.00	89,203.00		ARCH & ENGINEERING SERVICES				
				0.00	0.00	1,239.80	87,963.20	1.4%
81 -18-80-812-02-423700-19-38	4,383,626.00	4,383,626.00		WATERSHED MANAGEMENT				
				277,666.12	57,121.21	748,878.46	3,357,081.42	23.4%
81 -18-80-812-02-423700-22-40	0.00	0.00		ARCH & ENGINEERING SERVICES				
				0.00	0.00	14,752.12	-14,752.12	100.0%
81 -18-80-812-02-423700-24-03	0.00	0.00		ARCH & ENGINEERING SERVICES				
				7,274.31	6,902.09	66,925.69	-74,200.00	100.0%
81 -18-80-812-02-423700-24-22	0.00	0.00		ARCH & ENGINEERING SERVICES				
				0.00	0.00	12,207.08	-12,207.08	100.0%
81 -18-80-812-02-423700-25-40	0.00	0.00		ARCH & ENGINEERING SERVICES				
				0.00	0.00	20,000.00	-20,000.00	100.0%
81 -18-80-812-02-423700-RCPPE	0.00	0.00		ARCH & ENGINEERING SERVICES				
				9,092.66	0.00	70,907.34	-80,000.00	100.0%
81 -18-80-812-02-423700-RCPPI	0.00	0.00		ARCH & ENGINEERING SERVICES				
				16,500.00	0.00	553,042.52	-569,542.52	100.0%
81 -18-80-812-02-428000-RCPPE	0.00	0.00		PROFESSIONAL SERVICES				
				18,662.50	0.00	68,908.50	-87,571.00	100.0%
81 -18-80-812-02-428000-RCPPI	0.00	0.00		PROFESSIONAL SERVICES				
				800.28	0.00	117,595.45	-118,395.73	100.0%

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FOR 2025 05

ACCOUNTS FOR: 81	WATER CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER LAKE CAPITAL-OP EXPEN								
4,472,829.00		4,472,829.00		329,995.87	64,023.30	1,674,456.96	2,468,376.17	44.8%
81808128 WATER LAKE CAPITAL - PROJECTS								
81 -18-80-812-08-485660-				LAKEFRONT DEVELOPMENT				
425,000.00		425,000.00		40,678.00	257.00	0.00	384,322.00	9.6%
81 -18-80-812-08-485660-23-42				LAKEFRONT DEVELOPMENT				
0.00		0.00		1,615.00	0.00	28,252.50	-29,867.50	100.0%
81 -18-80-812-08-485660-24-33				LAKEFRONT DEVELOPMENT				
0.00		0.00		17,875.00	1,312.50	10,375.00	-28,250.00	100.0%
81 -18-80-812-08-488200-				LAKE DECATUR DAM REPAIRS				
240,000.00		240,000.00		0.00	0.00	0.00	240,000.00	.0%
81 -18-80-812-08-488900-				ADDL WATER SUPPLY				
750,000.00		750,000.00		91.13	0.00	0.00	749,908.87	.0%
81 -18-80-812-08-488900-22-04				ADDITIONAL WATER SUPPLY				
100,000.00		100,000.00		0.00	0.00	1,248.00	98,752.00	1.2%
81 -18-80-812-08-488900-22-05				ADDITIONAL WATER SUPPLY				
0.00		0.00		14,916.00	0.00	108,933.00	-123,849.00	100.0%
81 -18-80-812-08-488900-24-02				ADDITIONAL WATER SUPPLY				
0.00		0.00		32,372.00	20,413.00	21,553.00	-53,925.00	100.0%
81 -18-80-812-08-488900-25-07				ADDITIONAL WATER SUPPLY				
0.00		0.00		11,536.91	0.00	4,824.19	-16,361.10	100.0%
81 -18-80-812-08-488900-25-23				ADDITIONAL WATER SUPPLY				
0.00		0.00		46,273.50	0.00	46,273.50	-92,547.00	100.0%
TOTAL WATER LAKE CAPITAL - PROJEC								
1,515,000.00		1,515,000.00		165,357.54	21,982.50	221,459.19	1,128,183.27	25.5%
TOTAL WATER LAKE CAPITAL								
5,987,829.00		5,987,829.00		495,353.41	86,005.80	1,895,916.15	3,596,559.44	39.9%
TOTAL WATER CAPITAL								
18,492,702.00		18,492,702.00		1,068,439.60	325,724.53	3,151,349.85	14,272,912.55	22.8%
TOTAL EXPENSES								
18,492,702.00		18,492,702.00		1,068,439.60	325,724.53	3,151,349.85	14,272,912.55	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 84		COMMUNITY REVITALIZATION FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
840 COMMUNITY REVITALIZATION								
84458402 COMMUNITY REVITALIZATION OP EX								
84	-02-45-840-02-408899-			MISC EXPENSE				
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
84	-02-45-840-02-423904-CDVP			MISCELLANEOUS GRANT EXP				
	0.00	0.00		0.00	-6,052.23	0.00	0.00	.0%
84	-02-45-840-02-424800-			DEMOLITION EXPENSES				
	1,500,000.00	1,500,000.00		11,950.00	0.00	20,000.00	1,468,050.00	2.1%
84	-02-45-840-02-424800-CNTIF			DEMOLITION EXPENSES				
	0.00	0.00		0.00	0.00	10,625.00	-10,625.00	100.0%
84	-02-45-840-02-428000-			PROFESSIONAL SERVICES				
	300,000.00	300,000.00		0.00	0.00	0.00	300,000.00	.0%
84	-02-45-840-02-448100-			CDBG PROGRAM INCOME				
	0.00	0.00		54.30	10.86	0.00	-54.30	100.0%
84	-02-45-840-02-448502-			NEIGHBORHOOD SAFETY & CLEANUP				
	120,000.00	120,000.00		15,328.08	0.00	0.00	104,671.92	12.8%
84	-02-45-840-02-448502-23-05			NEIGHBORHOOD SAFETY & CLEANUP				
	0.00	0.00		38,407.42	0.00	22,521.50	-60,928.92	100.0%
84	-02-45-840-02-448502-CDVP			NEIGHBORHOOD SAFETY & CLEANUP				
	0.00	0.00		17,032.05	15,032.05	0.00	-17,032.05	100.0%
84	-02-45-840-02-448510-			NEIGHBORHOOD ACTIVITIES				
	75,000.00	75,000.00		0.00	0.00	0.00	75,000.00	.0%
84	-02-45-840-02-449200-			TAX & INSURANCE PAYMENTS				
	0.00	0.00		552.50	0.00	0.00	-552.50	100.0%
84	-02-45-840-02-450100-			LAND ACQUISITION				
	100,000.00	100,000.00		600.00	600.00	0.00	99,400.00	.6%
84	-02-45-840-02-491250-			RESIDENTIAL REHAB				
	600,000.00	600,000.00		0.00	0.00	0.00	600,000.00	.0%
TOTAL COMMUNITY REVITALIZATION OP								
	2,715,000.00	2,715,000.00		83,924.35	9,590.68	53,146.50	2,577,929.15	5.0%
TOTAL COMMUNITY REVITALIZATION								
	2,715,000.00	2,715,000.00		83,924.35	9,590.68	53,146.50	2,577,929.15	5.0%

843 ARP PROJECTS - HOUSING ASSIST**84458437 ARP FUNDED PROJECTS-HOUSING**

84 -10-45-843-07-424800-			DEMOLITION EXPENSES				
0.00	0.00	59,621.00	0.00	33,488.00	-93,109.00	100.0%	

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ACCOUNTS FOR: 84		COMMUNITY REVITALIZATION FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
84 -10-45-843-07-428000-	0.00	0.00	PROFESSIONAL SERVICES	29.01	0.00	0.00	-29.01	100.0%
84 -10-45-843-07-432000-WF	0.00	0.00	MATERIAL - BUILDINGS	95,520.00	35,820.00	44,210.00	-139,730.00	100.0%
84 -10-45-843-07-445010-	0.00	0.00	HOUSING ASSISTANCE PROGRAMS	108.87	40.04	0.00	-108.87	100.0%
84 -10-45-843-07-449950-WF	0.00	0.00	LARGE CAPITAL ITEMS	0.00	0.00	45,233.00	-45,233.00	100.0%
84 -10-45-843-07-460310-WF	0.00	0.00	RENTAL REHAB PROGRAM	154,900.00	0.00	0.00	-154,900.00	100.0%
84 -10-45-843-07-472000-	0.00	0.00	OWNER OCCUPIED HOUSING REHAB	3,149.17	0.00	0.00	-3,149.17	100.0%
TOTAL ARP FUNDED PROJECTS-HOUSING	0.00	0.00		313,328.05	35,860.04	122,931.00	-436,259.05	100.0%
TOTAL ARP PROJECTS - HOUSING ASSI	0.00	0.00		313,328.05	35,860.04	122,931.00	-436,259.05	100.0%
TOTAL COMMUNITY REVITALIZATION FU	2,715,000.00	2,715,000.00		397,252.40	45,450.72	176,077.50	2,141,670.10	21.1%
TOTAL EXPENSES	2,715,000.00	2,715,000.00		397,252.40	45,450.72	176,077.50	2,141,670.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 85	GRANT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

850 GRANTS

85438502 MISC GRANTS - OPERATING EXP

85	-02-43-850-02-423904-		MISCELLANEOUS GRANT EXP					
	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	.0%	
85	-02-43-850-02-423904-CDVP		MISCELLANEOUS GRANT EXP					
	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%	
85	-02-43-850-02-423904-USDAT		MISCELLANEOUS GRANT EXP					
	0.00	0.00	1,705.98	0.00	0.00	-1,705.98	100.0%	
85	-02-43-850-02-429900-USDAT		CONTRACTUAL SERVICES					
	0.00	0.00	94,000.00	0.00	146,490.00	-240,490.00	100.0%	
TOTAL MISC GRANTS - OPERATING EXP								
	775,000.00	775,000.00	95,705.98	0.00	146,490.00	532,804.02	31.3%	
TOTAL GRANTS								
	775,000.00	775,000.00	95,705.98	0.00	146,490.00	532,804.02	31.3%	

859 DCEO STATE GRANT

85438592 DCEO OPERATING EXPENSES

85	-02-43-859-02-408899-TCCI		MISC EXPENSE					
	3,000,000.00	3,000,000.00	1,347,235.54	355,675.04	643,714.50	1,009,049.96	66.4%	
TOTAL DCEO OPERATING EXPENSES								
	3,000,000.00	3,000,000.00	1,347,235.54	355,675.04	643,714.50	1,009,049.96	66.4%	
TOTAL DCEO STATE GRANT								
	3,000,000.00	3,000,000.00	1,347,235.54	355,675.04	643,714.50	1,009,049.96	66.4%	
TOTAL GRANT FUND								
	3,775,000.00	3,775,000.00	1,442,941.52	355,675.04	790,204.50	1,541,853.98	59.2%	
TOTAL EXPENSES								
	3,775,000.00	3,775,000.00	1,442,941.52	355,675.04	790,204.50	1,541,853.98		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 88		RECYCLING PROGRAM		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
880 RECYCLING								
88458802 RECYCLING- OPERATING EXP								
88	-18-45-880-02-420100-			ADVERTISING				
	7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
88	-18-45-880-02-424350-			GENERAL FUND FIXED ALLOCATION				
	27,792.00	27,792.00		11,580.00	2,316.00	0.00	16,212.00	41.7%
88	-18-45-880-02-429910-			RECYCLING FEES				
	708,000.00	708,000.00		298,828.92	76,449.99	444,671.08	-35,500.00	105.0%
88	-18-45-880-02-430100-			DELIVERY OF RECYCLING BINS				
	800.00	800.00		0.00	0.00	0.00	800.00	.0%
88	-18-45-880-02-443900-			REIMBURSE UCS BILLING				
	25,896.00	25,896.00		10,790.00	2,158.00	0.00	15,106.00	41.7%
TOTAL RECYCLING- OPERATING EXP								
	769,488.00	769,488.00		321,198.92	80,923.99	444,671.08	3,618.00	99.5%
TOTAL RECYCLING								
	769,488.00	769,488.00		321,198.92	80,923.99	444,671.08	3,618.00	99.5%
TOTAL RECYCLING PROGRAM								
	769,488.00	769,488.00		321,198.92	80,923.99	444,671.08	3,618.00	99.5%
TOTAL EXPENSES								
	769,488.00	769,488.00		321,198.92	80,923.99	444,671.08	3,618.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 89		2022 BOND FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
890 WATER BONDS								
89438902 WATER BOND								
89	-18-43-890-02-423901-			BANKING SERVICE CHARGES				
	0.00	0.00	4,627.61	0.00	0.00	-4,627.61	100.0%	
89	-18-43-890-02-488900-22-22			ADDITIONAL WATER SUPPLY				
	1,333,040.00	1,333,040.00	560,989.56	556,020.00	628,660.44	143,390.00	89.2%	
89	-18-43-890-02-497000-			WATER SYSTEM IMPROVEMENTS				
	1,685,000.00	1,685,000.00	19,550.00	0.00	0.00	1,665,450.00	1.2%	
89	-18-43-890-02-497000-22-02			WATER SYSTEM IMPROVEMENTS				
	4,552,617.00	4,552,617.00	1,090,948.08	40,561.20	3,951,743.58	-490,074.66	110.8%	
89	-18-43-890-02-497000-22-17			WATER SYSTEM IMPROVEMENTS				
	0.00	0.00	604,726.20	905.00	224,183.98	-828,910.18	100.0%	
89	-18-43-890-02-497000-23-10			WATER SYSTEM IMPROVEMENTS				
	915,675.00	915,675.00	658,292.81	0.00	699,878.43	-442,496.24	148.3%	
89	-18-43-890-02-497000-24-16			WATER SYSTEM IMPROVEMENTS				
	0.00	0.00	86,006.41	2,737.50	157,293.59	-243,300.00	100.0%	
TOTAL WATER BOND								
	8,486,332.00	8,486,332.00	3,025,140.67	600,223.70	5,661,760.02	-200,568.69	102.4%	
89438925 Water Capital Projects								
89	-10-80-890-08-428000-			PROFESSIONAL SERVICES				
	0.00	0.00	153.60	0.00	0.00	-153.60	100.0%	
89	-10-80-890-08-428000-22-17			PROFESSIONAL SERVICES				
	0.00	0.00	0.00	0.00	26,646.51	-26,646.51	100.0%	
89	-10-80-890-08-428000-22-18			PROFESSIONAL SERVICES				
	0.00	0.00	0.00	0.00	836.32	-836.32	100.0%	
TOTAL Water Capital Projects								
	0.00	0.00	153.60	0.00	27,482.83	-27,636.43	100.0%	
TOTAL WATER BONDS								
	8,486,332.00	8,486,332.00	3,025,294.27	600,223.70	5,689,242.85	-228,205.12	102.7%	
TOTAL 2022 BOND FUND								
	8,486,332.00	8,486,332.00	3,025,294.27	600,223.70	5,689,242.85	-228,205.12	102.7%	
TOTAL EXPENSES								
	8,486,332.00	8,486,332.00	3,025,294.27	600,223.70	5,689,242.85	-228,205.12		

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ACCOUNTS FOR: 90		FIRE PENSION FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900 FIRE PENSION							
90479002 FIRE PENSION- OP EXPENSES							
90	-20-47-900-02-408899-		MISC EXPENSE				
	1,000.00	1,000.00	87.50	87.50	0.00	912.50	8.8%
90	-20-47-900-02-423801-		ACCOUNTING SERVICES EXTERNAL				
	16,000.00	16,000.00	3,035.00	490.00	0.00	12,965.00	19.0%
90	-20-47-900-02-424100-		CONFERENCES & TRAVEL				
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
90	-20-47-900-02-424350-		GENERAL FUND FIXED ALLOCATION				
	45,576.00	45,576.00	18,990.00	3,798.00	0.00	26,586.00	41.7%
90	-20-47-900-02-424500-		POSTAGE				
	1,500.00	1,500.00	594.73	126.21	0.00	905.27	39.6%
90	-20-47-900-02-424600-		LEGAL SERVICES				
	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
90	-20-47-900-02-425400-		FISCAL AGENT FEES				
	100,000.00	100,000.00	64,749.76	8,530.70	0.00	35,250.24	64.7%
90	-20-47-900-02-426600-		PHYSICAL EXAM FEES				
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
90	-20-47-900-02-443500-		PENSION PAYMENTS				
	9,800,000.00	9,800,000.00	4,417,193.73	889,258.02	0.00	5,382,806.27	45.1%
90	-20-47-900-02-447000-		REFUND OF PENSIONS				
	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	.0%
TOTAL FIRE PENSION- OP EXPENSES							
	10,043,076.00	10,043,076.00	4,504,650.72	902,290.43	0.00	5,538,425.28	44.9%
TOTAL FIRE PENSION							
	10,043,076.00	10,043,076.00	4,504,650.72	902,290.43	0.00	5,538,425.28	44.9%
TOTAL FIRE PENSION FUND							
	10,043,076.00	10,043,076.00	4,504,650.72	902,290.43	0.00	5,538,425.28	44.9%
TOTAL EXPENSES							
	10,043,076.00	10,043,076.00	4,504,650.72	902,290.43	0.00	5,538,425.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 91		POLICE PENSION FUND					
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
910 POLICE PENSION							
91469102 POLICE PENSION- OP EXP							
91	-20-46-910-02-408899-		MISC EXPENSE				
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
91	-20-46-910-02-423801-		ACCOUNTING SERVICES EXTERNAL				
	24,000.00	24,000.00	3,737.50	457.50	0.00	20,262.50	15.6%
91	-20-46-910-02-424100-		CONFERENCES & TRAVEL				
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
91	-20-46-910-02-424350-		GENERAL FUND FIXED ALLOCATION				
	52,356.00	52,356.00	21,815.00	4,363.00	0.00	30,541.00	41.7%
91	-20-46-910-02-424500-		POSTAGE				
	2,000.00	2,000.00	823.13	162.81	0.00	1,176.87	41.2%
91	-20-46-910-02-424600-		LEGAL SERVICES				
	72,000.00	72,000.00	33,017.45	4,259.80	0.00	38,982.55	45.9%
91	-20-46-910-02-425400-		FISCAL AGENT FEES				
	200,000.00	200,000.00	40,317.48	7,606.27	0.00	159,682.52	20.2%
91	-20-46-910-02-426600-		PHYSICAL EXAM FEES				
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
91	-20-46-910-02-428400-		MEMBERSHIP FEES				
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
91	-20-46-910-02-442301-		FIDUCIARY INSURANCE				
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
91	-20-46-910-02-443500-		PENSION PAYMENTS				
	11,500,000.00	11,500,000.00	5,054,134.94	1,011,874.22	0.00	6,445,865.06	43.9%
91	-20-46-910-02-447000-		REFUND OF PENSIONS				
	300,000.00	300,000.00	4,325.82	0.00	0.00	295,674.18	1.4%
91	-20-46-910-02-447600-		SECRETARY EXPENSES				
	400.00	400.00	225.00	225.00	0.00	175.00	56.3%
TOTAL POLICE PENSION- OP EXP							
	12,194,056.00	12,194,056.00	5,158,396.32	1,028,948.60	0.00	7,035,659.68	42.3%
TOTAL POLICE PENSION							
	12,194,056.00	12,194,056.00	5,158,396.32	1,028,948.60	0.00	7,035,659.68	42.3%
TOTAL POLICE PENSION FUND							
	12,194,056.00	12,194,056.00	5,158,396.32	1,028,948.60	0.00	7,035,659.68	42.3%
TOTAL EXPENSES							
	12,194,056.00	12,194,056.00	5,158,396.32	1,028,948.60	0.00	7,035,659.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
311,284,781.89	311,284,781.89	98,754,385.03	17,198,999.07	42,409,465.62	170,120,931.24	45.3%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNASSIGNED								
100231 GEN GOV TAXES								
10	-02-31-000-00-301103-			REAL ESTATE TAXES				
	-12,713,000.00	-12,713,000.00		0.00	0.00	0.00	-12,713,000.00	.0%
10	-02-31-000-00-301106-			MOBILE HOME PRIVILEGE TAX				
	-14,000.00	-14,000.00		0.00	0.00	0.00	-14,000.00	.0%
10	-02-31-000-00-301201-			STATE SALES TAXES				
	-15,112,000.00	-15,112,000.00		-8,034,883.76	-1,455,571.13	0.00	-7,077,116.24	53.2%
10	-02-31-000-00-301202-			TELEPHONE UTILITY TAX				
	-1,075,000.00	-1,075,000.00		-590,297.88	-107,835.55	0.00	-484,702.12	54.9%
10	-02-31-000-00-301203-			FOOD & BEVERAGE TAX				
	-4,478,000.00	-4,478,000.00		-2,223,722.29	-412,906.98	0.00	-2,254,277.71	49.7%
10	-02-31-000-00-301204-			HOTEL AND MOTEL TAX				
	-1,438,000.00	-1,438,000.00		-616,864.81	-117,183.42	0.00	-821,135.19	42.9%
10	-02-31-000-00-301205-			LOCAL SALES TAX				
	-14,414,000.00	-14,414,000.00		-7,557,839.05	-1,405,990.93	0.00	-6,856,160.95	52.4%
10	-02-31-000-00-301206-			AVIATION FUEL TAX				
	-35,000.00	-35,000.00		-8,353.06	-1,570.47	0.00	-26,646.94	23.9%
10	-02-31-000-00-301207-			LOCAL USE TAX				
	-2,690,000.00	-2,690,000.00		-759,207.48	-45,824.44	0.00	-1,930,792.52	28.2%
10	-02-31-000-00-301208-			AUTO RENTAL TAX				
	-65,000.00	-65,000.00		-27,329.99	-4,672.03	0.00	-37,670.01	42.0%
10	-02-31-000-00-301209-			UTILITY TAX				
	-8,444,000.00	-8,444,000.00		-3,120,426.99	-892,654.75	0.00	-5,323,573.01	37.0%
10	-02-31-000-00-301210-			VIDEO GAMING TAX				
	-2,429,000.00	-2,429,000.00		-1,226,376.50	-210,286.96	0.00	-1,202,623.50	50.5%
10	-02-31-000-00-301302-			CABLE TV TAX				
	-874,000.00	-874,000.00		-376,912.02	0.00	0.00	-497,087.98	43.1%
TOTAL GEN GOV TAXES								
	-63,781,000.00	-63,781,000.00		-24,542,213.83	-4,654,496.66	0.00	-39,238,786.17	38.5%
100232 GEN GOV INTERGOVTMENT								
10	-02-32-000-00-302102-			LOCAL REPLACEMENT TAX				
	-45,000.00	-45,000.00		-17,073.09	0.00	0.00	-27,926.91	37.9%
10	-02-32-000-00-302104-			STATE REPLACEMENT TAX				
	-1,453,000.00	-1,453,000.00		-750,872.87	0.00	0.00	-702,127.13	51.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10	-02-32-000-00-302105-		STATE INCOME TAX					
	-13,910,000.00	-13,910,000.00	-7,226,123.82	-765,340.35	0.00	-6,683,876.18	51.9%	
10	-02-32-000-00-302106-		FEDERAL GRANTS					
	-200,000.00	-200,000.00	-49,638.79	0.00	0.00	-150,361.21	24.8%	
10	-02-32-000-00-302107-		STATE GRANTS OR OTHER					
	-100,000.00	-100,000.00	-58,737.50	-40,700.00	0.00	-41,262.50	58.7%	
10	-02-32-000-00-302114-		POLICE OT REIMBURSEMENTS					
	-58,000.00	-58,000.00	-33,053.34	-5,933.46	0.00	-24,946.66	57.0%	
10	-02-32-000-00-302121-		CANNABIS TAX					
	-119,000.00	-119,000.00	-56,575.72	-10,339.64	0.00	-62,424.28	47.5%	
10	-02-32-000-00-302126-		OPIOID TREATMENT FUNDING					
	-243,000.00	-243,000.00	0.00	0.00	0.00	-243,000.00	.0%	
10	-02-32-000-00-308879-		ADDI REIMBURSEMENT					
	0.00	0.00	-10,585.40	-2,117.08	0.00	10,585.40	100.0%	
TOTAL GEN GOV INTERGOVTMENT								
	-16,128,000.00	-16,128,000.00	-8,202,660.53	-824,430.53	0.00	-7,925,339.47	50.9%	

100233 GEN GOV SERVICE CHARGE

10	-02-33-000-00-303607-		PAYMENT IN LIEU OF TAXES					
	-2,867,730.00	-2,867,730.00	-1,433,865.00	-238,977.50	0.00	-1,433,865.00	50.0%	
10	-02-33-000-00-303608-		RISK & EE BENEFIT SERVICES					
	-281,172.00	-281,172.00	-140,586.00	-23,431.00	0.00	-140,586.00	50.0%	
10	-02-33-000-00-303621-		ADMIN SERVICES					
	-2,968,288.00	-2,968,288.00	-1,484,142.00	-247,357.00	0.00	-1,484,146.00	50.0%	
10	-02-33-000-00-303622-		PUBLIC WORKS SERVICES					
	-1,617,634.00	-1,617,634.00	-808,818.00	-134,803.00	0.00	-808,816.00	50.0%	
10	-02-33-000-00-303626-		BLDG INSPECTION SERVICES					
	-88,656.00	-88,656.00	-44,328.00	-7,388.00	0.00	-44,328.00	50.0%	
10	-02-33-000-00-303628-		FM SEWER FUND-EPA					
	-396,300.00	-396,300.00	-198,150.00	-33,025.00	0.00	-198,150.00	50.0%	
10	-02-33-000-00-306700-		IT SERVICES					
	-416,219.00	-416,219.00	-208,110.00	-34,685.00	0.00	-208,109.00	50.0%	
10	-02-33-000-00-306707-		CDBG PERSONNEL/EXP REIMB					
	-472,000.00	-472,000.00	-272,206.11	-10,530.86	0.00	-199,793.89	57.7%	
10	-02-33-000-00-306751-		HOME PERSONNEL/EXP REIMB					
	-150,000.00	-150,000.00	-32,631.88	-2,052.23	0.00	-117,368.12	21.8%	
10	-02-33-000-00-306753-		DUATS PERSONNEL/EXP REIMB					
	-62,000.00	-62,000.00	-42,920.46	0.00	0.00	-19,079.54	69.2%	
10	-02-33-000-00-306762-		REIMB FROM COMMUNITY GRANTS					
	-1,800.00	-1,800.00	-37,760.06	0.00	0.00	35,960.06	2097.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GEN GOV SERVICE CHARGE								
-9,321,799.00		-9,321,799.00		-4,703,517.51	-732,249.59	0.00	-4,618,281.49	50.5%
100234 GEN GOV -LICENSE/PERMIT								
10	-02-34-000-00-304300-			ANIMAL REGISTRATION LATE FEES				
	-12,000.00	-12,000.00		-5,160.00	-160.00	0.00	-6,840.00	43.0%
10	-02-34-000-00-304302-			GARBAGE HAULERS				
	-10,000.00	-10,000.00		-200.00	0.00	0.00	-9,800.00	2.0%
10	-02-34-000-00-304303-			CONTRACTOR LICENSES				
	-24,000.00	-24,000.00		-11,782.00	-450.00	0.00	-12,218.00	49.1%
10	-02-34-000-00-304304-			LIQUOR LICENSES				
	-627,000.00	-627,000.00		-586,254.93	-413,489.55	0.00	-40,745.07	93.5%
10	-02-34-000-00-304307-			OTHER LICENSES				
	-315,000.00	-315,000.00		-84,718.54	-3,636.14	0.00	-230,281.46	26.9%
10	-02-34-000-00-304401-			BUILDING PERMITS				
	-760,000.00	-760,000.00		-384,688.83	-72,924.36	0.00	-375,311.17	50.6%
TOTAL GEN GOV -LICENSE/PERMIT								
-1,748,000.00		-1,748,000.00		-1,072,804.30	-490,660.05	0.00	-675,195.70	61.4%
100235 GEN GOV- FINES & FEES								
10	-02-35-000-00-303301-			ON STREET PARKING				
	-6,000.00	-6,000.00		-3,048.02	-427.48	0.00	-2,951.98	50.8%
10	-02-35-000-00-303302-			PARKING LOT 1				
	-14,000.00	-14,000.00		-7,515.74	-1,376.16	0.00	-6,484.26	53.7%
10	-02-35-000-00-303306-			PARKING LOT 10				
	-6,000.00	-6,000.00		-1,430.28	-470.61	0.00	-4,569.72	23.8%
10	-02-35-000-00-303308-			GARAGE C				
	-29,000.00	-29,000.00		-12,065.00	-6,685.00	0.00	-16,935.00	41.6%
10	-02-35-000-00-303310-			RESIDENTIAL PARKING				
	-7,000.00	-7,000.00		-180.00	0.00	0.00	-6,820.00	2.6%
10	-02-35-000-00-303312-			DOWNTOWN EMPL PARKING PERMITS				
	-28,000.00	-28,000.00		-9,769.50	-2,217.50	0.00	-18,230.50	34.9%
10	-02-35-000-00-304490-			ADMIN COURT FINES				
	-71,000.00	-71,000.00		-34,041.70	-9,415.00	0.00	-36,958.30	47.9%
10	-02-35-000-00-305500-			ADMINISTRATIVE COURT FEES				
	-42,000.00	-42,000.00		-16,107.00	-3,628.00	0.00	-25,893.00	38.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	-02-35-000-00-305501-			COURT FINES				
	-166,000.00	-166,000.00		-65,923.36	-13,429.95	0.00	-100,076.64	39.7%
10	-02-35-000-00-305502-			BOOT FEE				
	-1,000.00	-1,000.00		-1,270.00	-150.00	0.00	270.00	127.0%
10	-02-35-000-00-305503-			WEED CUTTING FEES				
	-39,000.00	-39,000.00		-28,382.86	-11,600.41	0.00	-10,617.14	72.8%
10	-02-35-000-00-305505-			ILLEGAL USE OF VEHICLE				
	-356,000.00	-356,000.00		-156,100.00	-21,150.00	0.00	-199,900.00	43.8%
10	-02-35-000-00-305506-			OVERTIME PARKING FEES				
	-70,000.00	-70,000.00		-53,164.85	-9,672.27	0.00	-16,835.15	75.9%
10	-02-35-000-00-305507-			VARIANCE AND ZONING				
	-5,000.00	-5,000.00		-1,485.00	-390.00	0.00	-3,515.00	29.7%
10	-02-35-000-00-305513-			OTHER FINES AND FEES				
	-99,000.00	-99,000.00		-50,159.65	-7,540.57	0.00	-48,840.35	50.7%
10	-02-35-000-00-305516-			PET CITATIONS				
	-56,000.00	-56,000.00		-27,042.17	-617.46	0.00	-28,957.83	48.3%
10	-02-35-000-00-305520-			TRASH & CLEAN UP FINES				
	-111,000.00	-111,000.00		-69,890.74	-7,697.50	0.00	-41,109.26	63.0%
10	-02-35-000-00-305522-			BACKGROUND CHECK FEES				
	-5,000.00	-5,000.00		-6,000.00	-1,480.00	0.00	1,000.00	120.0%
TOTAL GEN GOV- FINES & FEES								
	-1,111,000.00	-1,111,000.00		-543,575.87	-97,947.91	0.00	-567,424.13	48.9%
100237 GEN GOV- INVESTMENT								
10	-02-37-000-00-307101-			INTEREST INCOME				
	-180,000.00	-180,000.00		-57,743.64	-11,284.91	0.00	-122,256.36	32.1%
10	-02-37-000-00-307141-			INVESTMENT INCOME				
	-280,000.00	-280,000.00		-207,495.91	-62,984.76	0.00	-72,504.09	74.1%
TOTAL GEN GOV- INVESTMENT								
	-460,000.00	-460,000.00		-265,239.55	-74,269.67	0.00	-194,760.45	57.7%
100238 GEN GOV- OTHER INCOME								
10	-02-38-000-00-303413-			AMEREN FRANCHISE PAYMENTS				
	-921,000.00	-921,000.00		-460,555.98	-76,759.33	0.00	-460,444.02	50.0%
10	-02-38-000-00-303415-			PROFESSIONAL STANDARDS INCOME				
	-1,000.00	-1,000.00		0.00	0.00	0.00	-1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10	-02-38-000-00-303510-		ELECTRIC AGGREGATION ADMIN FEE					
	-25,000.00	-25,000.00	0.00	0.00	0.00	-25,000.00	.0%	
10	-02-38-000-00-308801-		RENTAL OF CITY PROPERTY					
	-7,000.00	-7,000.00	-6,759.00	-843.00	0.00	-241.00	96.6%	
10	-02-38-000-00-308802-		SALE OF CITY PROPERTY					
	0.00	0.00	-1,079.49	0.00	0.00	1,079.49	100.0%	
10	-02-38-000-00-308803-		SALE OF OTHER PROPERTY					
	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%	
10	-02-38-000-00-308810-		DAMAGE TO CITY PROPERTY					
	-43,000.00	-43,000.00	-15,752.56	-540.81	0.00	-27,247.44	36.6%	
10	-02-38-000-00-308814-		INVENTORY REIMBURSEMENTS					
	0.00	0.00	-2,456.50	0.00	0.00	2,456.50	100.0%	
10	-02-38-000-00-308890-		REIMBURSEMENT OF EXPENSE					
	-10,000.00	-10,000.00	-7,761.44	0.00	0.00	-2,238.56	77.6%	
10	-02-38-000-00-308898-		BANK RECONCILIATION ADJUSTMENT					
	0.00	0.00	-3,737.20	-444.19	0.00	3,737.20	100.0%	
10	-02-38-000-00-308899-		MISCELLANEOUS INCOME					
	-72,201.00	-72,201.00	-63,029.46	-4,322.03	0.00	-9,171.54	87.3%	
TOTAL GEN GOV- OTHER INCOME								
	-1,089,201.00	-1,089,201.00	-561,131.63	-82,909.36	0.00	-528,069.37	51.5%	
100432 PUB SAFETY - INTERGOVT								
10	-04-32-000-00-302110-		ETSB ENHANCED 911					
	0.00	0.00	0.62	0.62	0.00	-0.62	100.0%	
10	-04-32-000-00-302403-		FIRE TRAINING REIMBURSE					
	-36,000.00	-36,000.00	-4,185.28	0.00	0.00	-31,814.72	11.6%	
10	-04-32-000-00-302404-		POLICE TRAINING REIMBURSE					
	-284,000.00	-284,000.00	0.00	0.00	0.00	-284,000.00	.0%	
TOTAL PUB SAFETY - INTERGOVT								
	-320,000.00	-320,000.00	-4,184.66	0.62	0.00	-315,815.34	1.3%	
100433 PUB SAFETY - TRANSFER FR								
10	-04-33-000-00-303405-		SCHOOL DISTRICT REIMBURSE					
	-684,000.00	-684,000.00	-416,038.00	0.00	0.00	-267,962.00	60.8%	
10	-04-33-000-00-310010-		FIRE PROGRAMS					
	-26,000.00	-26,000.00	-2,309.85	-787.35	0.00	-23,690.15	8.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUB SAFETY - TRANSFER FR								
-710,000.00		-710,000.00		-418,347.85	-787.35	0.00	-291,652.15	58.9%
100435 PUBLIC SAFETY FINES & FEES								
10 -04-35-000-00-305512-				FIRE & BURGLAR ALARMS				
-20,000.00		-20,000.00		-6,050.00	-2,550.00	0.00	-13,950.00	30.3%
10 -04-35-000-00-305514-				POLICE RECORDS				
-16,000.00		-16,000.00		-2,458.03	-532.12	0.00	-13,541.97	15.4%
10 -04-35-000-00-308800-				PUBLIC SAFETY LIFT ASSIST				
-10,000.00		-10,000.00		-7,000.00	0.00	0.00	-3,000.00	70.0%
TOTAL PUBLIC SAFETY FINES & FEES								
-46,000.00		-46,000.00		-15,508.03	-3,082.12	0.00	-30,491.97	33.7%
100831 HIWAY/STS - RE TAXES								
10 -08-31-000-00-301102-				PROP TAX- ROAD & BRIDGE				
-458,000.00		-458,000.00		0.00	0.00	0.00	-458,000.00	.0%
TOTAL HIWAY/STS - RE TAXES								
-458,000.00		-458,000.00		0.00	0.00	0.00	-458,000.00	.0%
100832 HIWAY/STS - INTERGOVT								
10 -08-32-000-00-302401-				STATE ROUTE MAINTENANCE				
-156,000.00		-156,000.00		-114,064.47	0.00	0.00	-41,935.53	73.1%
TOTAL HIWAY/STS - INTERGOVT								
-156,000.00		-156,000.00		-114,064.47	0.00	0.00	-41,935.53	73.1%
100833 HIWAY/STS - TRANSFER FR								
10 -08-33-000-00-303601-				MFT REIMB-MSC/TRAF SIGNAL				
-552,000.00		-552,000.00		-279,756.32	-31,935.84	0.00	-272,243.68	50.7%

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ACCOUNTS FOR: 10		GENERAL FUND						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10	-08-33-000-00-303606-							
	-245,000.00	-245,000.00	-193,784.83	-15,965.20	0.00	-51,215.17	79.1%	WATER STREET CUTS
	TOTAL HIWAY/STS - TRANSFER FR	-797,000.00	-473,541.15	-47,901.04	0.00	-323,458.85	59.4%	
	-797,000.00							
	TOTAL UNASSIGNED	-96,126,000.00	-40,916,789.38	-7,008,733.66	0.00	-55,209,210.62	42.6%	
	-96,126,000.00							
	TOTAL GENERAL FUND	-96,126,000.00	-40,916,789.38	-7,008,733.66	0.00	-55,209,210.62	42.6%	
	-96,126,000.00							
	TOTAL REVENUES	-96,126,000.00	-40,916,789.38	-7,008,733.66	0.00	-55,209,210.62		
	-96,126,000.00							

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ACCOUNTS FOR: 120	CENTRAL TIF						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED

T20 CENTRAL TIF

T120452 CENTRAL TIF FUND REVENUE

120 -00-45-T20-00-301103-			REAL ESTATE TAXES				
-400,000.00	-400,000.00		0.00	0.00	0.00	-400,000.00	.0%
TOTAL CENTRAL TIF FUND REVENUE							
-400,000.00	-400,000.00		0.00	0.00	0.00	-400,000.00	.0%
TOTAL CENTRAL TIF							
-400,000.00	-400,000.00		0.00	0.00	0.00	-400,000.00	.0%
TOTAL CENTRAL TIF							
-400,000.00	-400,000.00		0.00	0.00	0.00	-400,000.00	.0%
TOTAL REVENUES							
-400,000.00	-400,000.00		0.00	0.00	0.00	-400,000.00	

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ACCOUNTS FOR: 16		COMMUNITY GRANTS FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
160 STRONG COMMUNITIES (SCP)							
1645160 COMMUNITY GRANTS REVENUE							
16	-02-45-160-00-302106-		FEDERAL GRANTS				
	-130,000.00	-130,000.00	0.00	0.00	0.00	-130,000.00	.0%
16	-02-45-160-00-302107-		STATE GRANTS-SCP				
	-302,000.00	-302,000.00	0.00	0.00	0.00	-302,000.00	.0%
16	-02-45-160-00-302113-		STATE GRANTS-HRAP				
	-330,000.00	-330,000.00	-427,695.60	0.00	0.00	97,695.60	129.6%
16	-02-45-160-00-308899-		MISCELLANEOUS INCOME				
	0.00	0.00	-59,864.58	0.00	0.00	59,864.58	100.0%
TOTAL COMMUNITY GRANTS REVENUE							
	-762,000.00	-762,000.00	-487,560.18	0.00	0.00	-274,439.82	64.0%
TOTAL STRONG COMMUNITIES (SCP)							
	-762,000.00	-762,000.00	-487,560.18	0.00	0.00	-274,439.82	64.0%
TOTAL COMMUNITY GRANTS FUND							
	-762,000.00	-762,000.00	-487,560.18	0.00	0.00	-274,439.82	64.0%
TOTAL REVENUES							
	-762,000.00	-762,000.00	-487,560.18	0.00	0.00	-274,439.82	

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FOR 2025 06

ACCOUNTS FOR: 17		HOME FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
170 HOME PROGRAM								
1745170 HOME PROGRAM FUND REVENUE								
17	-02-45-170-00-302106-		FEDERAL GRANTS					
	-3,921,083.00	-3,921,083.00	-488,905.45	-2,272.22	0.00	-3,432,177.55	12.5%	
17	-02-45-170-00-307101-		INTEREST INCOME					
	0.00	0.00	-455.52	-73.84	0.00	455.52	100.0%	
17	-02-45-170-00-309992-		LOAN REPAYMENT					
	-8,000.00	-8,000.00	-865.95	-110.00	0.00	-7,134.05	10.8%	
TOTAL HOME PROGRAM FUND REVENUE								
	-3,929,083.00	-3,929,083.00	-490,226.92	-2,456.06	0.00	-3,438,856.08	12.5%	
TOTAL HOME PROGRAM								
	-3,929,083.00	-3,929,083.00	-490,226.92	-2,456.06	0.00	-3,438,856.08	12.5%	
TOTAL HOME FUND								
	-3,929,083.00	-3,929,083.00	-490,226.92	-2,456.06	0.00	-3,438,856.08	12.5%	
TOTAL REVENUES								
	-3,929,083.00	-3,929,083.00	-490,226.92	-2,456.06	0.00	-3,438,856.08		

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ACCOUNTS FOR: 18	CDBG FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
180 CDBG							
1845180 CDBG FUND REVENUE							
18 -02-45-180-00-302106-		FEDERAL GRANTS					
-3,198,800.00	-3,198,800.00	-1,838,719.03	-485,279.26	0.00	-1,360,080.97	57.5%	
18 -02-45-180-00-302152-		FEDERAL GRANTS - CV					
-890,000.00	-890,000.00	-1,232.68	0.00	0.00	-888,767.32	.1%	
18 -02-45-180-00-306744-		DCDF PROGRAM INCOME					
-15,000.00	-15,000.00	-54.30	0.00	0.00	-14,945.70	.4%	
18 -02-45-180-00-308807-		DEMOLITION PAYMENTS					
0.00	0.00	-1,115.00	-200.00	0.00	1,115.00	100.0%	
TOTAL CDBG FUND REVENUE							
-4,103,800.00	-4,103,800.00	-1,841,121.01	-485,479.26	0.00	-2,262,678.99	44.9%	
TOTAL CDBG							
-4,103,800.00	-4,103,800.00	-1,841,121.01	-485,479.26	0.00	-2,262,678.99	44.9%	
TOTAL CDBG FUND							
-4,103,800.00	-4,103,800.00	-1,841,121.01	-485,479.26	0.00	-2,262,678.99	44.9%	
TOTAL REVENUES							
-4,103,800.00	-4,103,800.00	-1,841,121.01	-485,479.26	0.00	-2,262,678.99		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 21		WABASH CROSSING TIF						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
210 WABASH CROSSING TIF								
2143210 WABASH CROSSING TIF REVENUE								
21	-02-43-210-00-301103-		REAL ESTATE TAXES					
	-370,000.00	-370,000.00	0.00	0.00	0.00	-370,000.00	.0%	
21	-02-43-210-00-307101-		INTEREST INCOME					
	-10,000.00	-10,000.00	-2,177.96	-417.60	0.00	-7,822.04	21.8%	
21	-02-43-210-00-307141-		INVESTMENT INCOME					
	-20,000.00	-20,000.00	-12,207.15	-3,307.74	0.00	-7,792.85	61.0%	
TOTAL WABASH CROSSING TIF REVENUE								
	-400,000.00	-400,000.00	-14,385.11	-3,725.34	0.00	-385,614.89	3.6%	
TOTAL WABASH CROSSING TIF								
	-400,000.00	-400,000.00	-14,385.11	-3,725.34	0.00	-385,614.89	3.6%	
TOTAL WABASH CROSSING TIF								
	-400,000.00	-400,000.00	-14,385.11	-3,725.34	0.00	-385,614.89	3.6%	
TOTAL REVENUES								
	-400,000.00	-400,000.00	-14,385.11	-3,725.34	0.00	-385,614.89		

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FOR 2025 06

ACCOUNTS FOR: 22		DUATS FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
220 DUATS								
2245220 DUATS REVENUE								
22	-02-45-220-00-302106-			FEDERAL GRANTS				
	-345,000.00	-345,000.00		-120,257.93	0.00	0.00	-224,742.07	34.9%
22	-02-45-220-00-302107-			STATE GRANTS OR OTHER				
	-98,000.00	-98,000.00		-27,735.50	0.00	0.00	-70,264.50	28.3%
22	-02-45-220-00-307101-			INTEREST INCOME				
	-500.00	-500.00		-83.95	-5.40	0.00	-416.05	16.8%
22	-02-45-220-00-307141-			INVESTMENT INCOME				
	-1,000.00	-1,000.00		-703.81	-180.11	0.00	-296.19	70.4%
TOTAL DUATS REVENUE								
	-444,500.00	-444,500.00		-148,781.19	-185.51	0.00	-295,718.81	33.5%
TOTAL DUATS								
	-444,500.00	-444,500.00		-148,781.19	-185.51	0.00	-295,718.81	33.5%
TOTAL DUATS FUND								
	-444,500.00	-444,500.00		-148,781.19	-185.51	0.00	-295,718.81	33.5%
TOTAL REVENUES								
	-444,500.00	-444,500.00		-148,781.19	-185.51	0.00	-295,718.81	

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ACCOUNTS FOR: 23		EASTGATE TIF FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
230 EASTGATE TIF								
2343230 EASTGATE TIF FUND REVENUE								
23	-02-43-230-00-301103-			REAL ESTATE TAXES				
	-165,000.00	-165,000.00		0.00	0.00	0.00	-165,000.00	.0%
23	-02-43-230-00-301201-			STATE SALES TAXES				
	-90,000.00	-90,000.00		-46,500.00	-7,750.00	0.00	-43,500.00	51.7%
23	-02-43-230-00-301205-			LOCAL SALES TAX				
	-125,000.00	-125,000.00		-66,000.00	-11,000.00	0.00	-59,000.00	52.8%
23	-02-43-230-00-307101-			INTEREST INCOME				
	-3,000.00	-3,000.00		-999.66	-209.87	0.00	-2,000.34	33.3%
23	-02-43-230-00-307141-			INVESTMENT INCOME				
	-6,000.00	-6,000.00		-5,516.97	-1,728.18	0.00	-483.03	91.9%
TOTAL EASTGATE TIF FUND REVENUE								
	-389,000.00	-389,000.00		-119,016.63	-20,688.05	0.00	-269,983.37	30.6%
TOTAL EASTGATE TIF								
	-389,000.00	-389,000.00		-119,016.63	-20,688.05	0.00	-269,983.37	30.6%
TOTAL EASTGATE TIF FUND								
	-389,000.00	-389,000.00		-119,016.63	-20,688.05	0.00	-269,983.37	30.6%
TOTAL REVENUES								
	-389,000.00	-389,000.00		-119,016.63	-20,688.05	0.00	-269,983.37	

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ACCOUNTS FOR: 24		SOUTHSIDE TIF FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
241 SOUTHSIDE TIF FUND								
2443241 SOUTHSIDE TIF FUND REVENUE								
24	-02-43-241-00-301103-			REAL ESTATE TAXES				
	-75,000.00	-75,000.00		0.00	0.00	0.00	-75,000.00	.0%
24	-02-43-241-00-307101-			INTEREST INCOME				
	-2,000.00	-2,000.00		-519.13	-99.12	0.00	-1,480.87	26.0%
24	-02-43-241-00-307141-			INVESTMENT INCOME				
	-4,500.00	-4,500.00		-2,816.51	-772.81	0.00	-1,683.49	62.6%
TOTAL SOUTHSIDE TIF FUND REVENUE								
	-81,500.00	-81,500.00		-3,335.64	-871.93	0.00	-78,164.36	4.1%
TOTAL SOUTHSIDE TIF FUND								
	-81,500.00	-81,500.00		-3,335.64	-871.93	0.00	-78,164.36	4.1%
TOTAL SOUTHSIDE TIF FUND								
	-81,500.00	-81,500.00		-3,335.64	-871.93	0.00	-78,164.36	4.1%
TOTAL REVENUES								
	-81,500.00	-81,500.00		-3,335.64	-871.93	0.00	-78,164.36	

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ACCOUNTS FOR: 25		STATE DRUG ENFORCEMENT FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
250 DRUG ENFORCEMENT							
2546250 DRUG FUND REVENUE							
25	-04-46-250-00-305501-		COURT FINES				
	-12,000.00	-12,000.00	-678.59	-110.45	0.00	-11,321.41	5.7%
25	-04-46-250-00-305528-		ARTICLE 36 REVENUE				
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
25	-04-46-250-00-305530-		FORFEITED FUNDS-STATE				
	-75,000.00	-75,000.00	-67,693.00	0.00	0.00	-7,307.00	90.3%
25	-04-46-250-00-305531-		FORFEITED FUNDS-FEDERAL				
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
25	-04-46-250-00-307101-		INTEREST INCOME				
	-700.00	-700.00	-377.81	-80.61	0.00	-322.19	54.0%
25	-04-46-250-00-308803-		SALE OF OTHER PROPERTY				
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
25	-04-46-250-00-308899-		MISCELLANEOUS INCOME				
	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%
TOTAL DRUG FUND REVENUE							
	-103,700.00	-103,700.00	-68,749.40	-191.06	0.00	-34,950.60	66.3%
TOTAL DRUG ENFORCEMENT							
	-103,700.00	-103,700.00	-68,749.40	-191.06	0.00	-34,950.60	66.3%
TOTAL STATE DRUG ENFORCEMENT FUND							
	-103,700.00	-103,700.00	-68,749.40	-191.06	0.00	-34,950.60	66.3%
TOTAL REVENUES							
	-103,700.00	-103,700.00	-68,749.40	-191.06	0.00	-34,950.60	

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ACCOUNTS FOR: 26		DUI FINES AND FEES FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
260 DUI COURT FINES							
2646260 DUI FUND REVENUE							
26	-04-46-260-00-305501-		COURT FINES				
	-70,000.00	-70,000.00	-10,032.65	-1,545.65	0.00	-59,967.35	14.3%
26	-04-46-260-00-305504-		FTA WARRANT FEE				
	-15,000.00	-15,000.00	-630.00	-140.00	0.00	-14,370.00	4.2%
26	-04-46-260-00-305508-		POLICE VEHICLE FEE				
	-7,500.00	-7,500.00	0.00	0.00	0.00	-7,500.00	.0%
26	-04-46-260-00-305518-		ELECTRONIC CITATION FEE				
	-6,000.00	-6,000.00	-3,021.56	-462.38	0.00	-2,978.44	50.4%
26	-04-46-260-00-307101-		INTEREST INCOME				
	-1,000.00	-1,000.00	-265.22	-47.72	0.00	-734.78	26.5%
26	-04-46-260-00-307141-		INVESTMENT INCOME				
	-600.00	-600.00	-1,491.84	-381.85	0.00	891.84	248.6%
26	-04-46-260-00-308803-		SALE OF OTHER PROPERTY				
	-2,500.00	-2,500.00	0.00	0.00	0.00	-2,500.00	.0%
26	-04-46-260-00-308899-		MISCELLANEOUS INCOME				
	-5,000.00	-5,000.00	-250.00	0.00	0.00	-4,750.00	5.0%
TOTAL DUI FUND REVENUE							
	-107,600.00	-107,600.00	-15,691.27	-2,577.60	0.00	-91,908.73	14.6%
TOTAL DUI COURT FINES							
	-107,600.00	-107,600.00	-15,691.27	-2,577.60	0.00	-91,908.73	14.6%
TOTAL DUI FINES AND FEES FUND							
	-107,600.00	-107,600.00	-15,691.27	-2,577.60	0.00	-91,908.73	14.6%
TOTAL REVENUES							
	-107,600.00	-107,600.00	-15,691.27	-2,577.60	0.00	-91,908.73	

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ACCOUNTS FOR: 27		POLICE LAB & PROGRAMS						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
270 POLICE PROGRAMS/LAB								
2746270 POLICE LAB/PROGRAM FD REVENUE								
27	-04-46-270-00-303500-							
	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%	
27	-04-46-270-00-305501-							
	-1,000.00	-1,000.00	-190.00	0.00	0.00	-810.00	19.0%	
27	-04-46-270-00-307101-							
	-1,200.00	-1,200.00	-321.73	-62.59	0.00	-878.27	26.8%	
27	-04-46-270-00-307141-							
	-3,000.00	-3,000.00	-1,763.85	-483.14	0.00	-1,236.15	58.8%	
27	-04-46-270-00-308899-							
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%	
TOTAL POLICE LAB/PROGRAM FD REVEN								
	-5,800.00	-5,800.00	-2,275.58	-545.73	0.00	-3,524.42	39.2%	
TOTAL POLICE PROGRAMS/LAB								
	-5,800.00	-5,800.00	-2,275.58	-545.73	0.00	-3,524.42	39.2%	
TOTAL POLICE LAB & PROGRAMS								
	-5,800.00	-5,800.00	-2,275.58	-545.73	0.00	-3,524.42	39.2%	
TOTAL REVENUES								
	-5,800.00	-5,800.00	-2,275.58	-545.73	0.00	-3,524.42		

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ACCOUNTS FOR: 28		PINES SHOPPING CENTER TIF					
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
281 PINES SHOPPING CENTER TIF							
2843281 PINES CENTER TIF REVENUE							
28	-02-43-281-00-301103-						
	-90,000.00	-90,000.00					
			REAL ESTATE TAXES	0.00	0.00	-90,000.00	.0%
28	-02-43-281-00-301201-						
	-4,000.00	-4,000.00					
			STATE SALES TAXES	-1,165.00	0.00	2,990.00	174.8%
28	-02-43-281-00-301205-						
	-6,000.00	-6,000.00					
			LOCAL SALES TAX	-1,915.00	0.00	5,490.00	191.5%
28	-02-43-281-00-307101-						
	0.00	0.00					
			INTEREST INCOME	0.00	0.00	153.96	100.0%
28	-02-43-281-00-307141-						
	0.00	0.00					
			INVESTMENT INCOME	353.16	0.00	238.37	100.0%
			-238.37				
TOTAL PINES CENTER TIF REVENUE							
	-100,000.00	-100,000.00	-18,872.33	-2,726.84	0.00	-81,127.67	18.9%
TOTAL PINES SHOPPING CENTER TIF							
	-100,000.00	-100,000.00	-18,872.33	-2,726.84	0.00	-81,127.67	18.9%
TOTAL PINES SHOPPING CENTER TIF							
	-100,000.00	-100,000.00	-18,872.33	-2,726.84	0.00	-81,127.67	18.9%
TOTAL REVENUES							
	-100,000.00	-100,000.00	-18,872.33	-2,726.84	0.00	-81,127.67	

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ACCOUNTS FOR: 29		GRAND & OAKLAND TIF FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL APPROP		REVISED BUDGET											
291 GRAND & OAKLAND TIF													
2943291 GRAND & OAKLAND TIF REVENUE													
29	-02-43-291-00-301103-			REAL ESTATE TAXES									
	-147,000.00	-147,000.00		0.00	0.00	0.00	-147,000.00	.0%					
29	-02-43-291-00-301201-			STATE SALES TAXES									
	-47,000.00	-47,000.00		-23,490.00	-3,915.00	0.00	-23,510.00	50.0%					
29	-02-43-291-00-301205-			LOCAL SALES TAX									
	-22,000.00	-22,000.00		-10,980.00	-1,830.00	0.00	-11,020.00	49.9%					
29	-02-43-291-00-307101-			INTEREST INCOME									
	-1,700.00	-1,700.00		-497.22	-78.82	0.00	-1,202.78	29.2%					
29	-02-43-291-00-307141-			INVESTMENT INCOME									
	-2,900.00	-2,900.00		-1,977.72	-308.24	0.00	-922.28	68.2%					
TOTAL GRAND & OAKLAND TIF REVENUE													
	-220,600.00	-220,600.00		-36,944.94	-6,132.06	0.00	-183,655.06	16.7%					
TOTAL GRAND & OAKLAND TIF													
	-220,600.00	-220,600.00		-36,944.94	-6,132.06	0.00	-183,655.06	16.7%					
TOTAL GRAND & OAKLAND TIF FUND													
	-220,600.00	-220,600.00		-36,944.94	-6,132.06	0.00	-183,655.06	16.7%					
TOTAL REVENUES													
	-220,600.00	-220,600.00		-36,944.94	-6,132.06	0.00	-183,655.06						

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ACCOUNTS FOR: 30		FEDERAL DRUG ENFORCEMENT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL APPROP		REVISED BUDGET											
301 FEDERAL DRUG FUND REVENUE													
3046301 FEDERAL DRUG FUND REVENUE													
30	-04-46-301-00-305533-			FORFEITED FUNDS-JUSTICE									
	-75,000.00	-75,000.00		0.00	0.00	0.00	-75,000.00	.0%					
30	-04-46-301-00-305534-			FORFEITED FUNDS-TREASURY									
	-10,000.00	-10,000.00		0.00	0.00	0.00	-10,000.00	.0%					
30	-04-46-301-00-307114-			INTEREST-FED JUSTICE									
	-1,000.00	-1,000.00		-599.38	-92.71	0.00	-400.62	59.9%					
30	-04-46-301-00-308899-			MISCELLANEOUS INCOME									
	0.00	0.00	-32,058.00	0.00		0.00	32,058.00	100.0%					
TOTAL FEDERAL DRUG FUND REVENUE													
	-86,000.00	-86,000.00	-32,657.38	-92.71	0.00	-53,342.62	38.0%						
TOTAL FEDERAL DRUG FUND REVENUE													
	-86,000.00	-86,000.00	-32,657.38	-92.71	0.00	-53,342.62	38.0%						
TOTAL FEDERAL DRUG ENFORCEMENT FU													
	-86,000.00	-86,000.00	-32,657.38	-92.71	0.00	-53,342.62	38.0%						
TOTAL REVENUES													
	-86,000.00	-86,000.00	-32,657.38	-92.71	0.00	-53,342.62							

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ACCOUNTS FOR: 34		BUILDING FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
340 BUILDING FUND								
3443340 BUILDING FUND REVENUES								
34	-02-43-340-00-306700-		TRANSFER FROM OTHER FUNDS					
	-107,000.00	-107,000.00	-127,000.00	0.00	0.00	20,000.00	118.7%	
34	-02-43-340-00-307101-		INTEREST INCOME					
	-7,000.00	-7,000.00	-562.48	-14.50	0.00	-6,437.52	8.0%	
34	-02-43-340-00-307141-		INVESTMENT INCOME					
	-5,000.00	-5,000.00	-3,741.16	-634.62	0.00	-1,258.84	74.8%	
34	-02-43-340-00-308801-		RENTAL INCOME - TENANTS					
	0.00	0.00	-2,182.00	-2,182.00	0.00	2,182.00	100.0%	
34	-02-43-340-00-308822-		RENTAL INCOME - LIBRARY					
	-589,583.00	-589,583.00	-294,690.00	-49,115.00	0.00	-294,893.00	50.0%	
34	-02-43-340-00-308899-		MISCELLANEOUS INCOME					
	-70,000.00	-70,000.00	0.00	0.00	0.00	-70,000.00	.0%	
TOTAL BUILDING FUND REVENUES								
	-778,583.00	-778,583.00	-428,175.64	-51,946.12	0.00	-350,407.36	55.0%	
TOTAL BUILDING FUND								
	-778,583.00	-778,583.00	-428,175.64	-51,946.12	0.00	-350,407.36	55.0%	
TOTAL BUILDING FUND								
	-778,583.00	-778,583.00	-428,175.64	-51,946.12	0.00	-350,407.36	55.0%	
TOTAL REVENUES								
	-778,583.00	-778,583.00	-428,175.64	-51,946.12	0.00	-350,407.36		

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ACCOUNTS FOR: 35		LIBRARY FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
350 LIBRARY									
3559350 LIBRARY FUND									
35	-06-59-350-00-301103-				REAL ESTATE TAXES				
	-3,222,539.00		-3,222,539.00		0.00	0.00	0.00	-3,222,539.00	.0%
35	-06-59-350-00-302104-				STATE REPLACEMENT TAX				
	-592,000.00		-592,000.00		-221,760.38	0.00	0.00	-370,239.62	37.5%
35	-06-59-350-00-302107-				STATE GRANTS OR OTHER				
	-104,020.00		-104,020.00		0.00	0.00	0.00	-104,020.00	.0%
35	-06-59-350-00-302124-				OTHER LIBRARY GRANTS				
	-150,000.00		-150,000.00		-127,747.57	-3,615.24	0.00	-22,252.43	85.2%
35	-06-59-350-00-303607-				PAYMENT IN LIEU OF TAXES				
	-556,299.00		-556,299.00		-278,149.44	-46,358.24	0.00	-278,149.56	50.0%
35	-06-59-350-00-305509-				FINES AND FEES				
	-4,500.00		-4,500.00		-4,337.65	-604.34	0.00	-162.35	96.4%
35	-06-59-350-00-305510-				NON- RESIDENTIAL FEES				
	-100.00		-100.00		0.00	0.00	0.00	-100.00	.0%
35	-06-59-350-00-305511-				LOST OR DAMAGED BOOKS				
	-5,000.00		-5,000.00		-1,276.50	-416.00	0.00	-3,723.50	25.5%
35	-06-59-350-00-305514-				COPIES AND MISCELLANEOUS				
	-14,000.00		-14,000.00		-5,494.90	-836.92	0.00	-8,505.10	39.2%
35	-06-59-350-00-305515-				MEETING ROOM FEES				
	-4,000.00		-4,000.00		-2,770.16	-305.16	0.00	-1,229.84	69.3%
35	-06-59-350-00-307101-				INTEREST INCOME				
	-6,000.00		-6,000.00		-1,789.35	-7.53	0.00	-4,210.65	29.8%
35	-06-59-350-00-307141-				INVESTMENT INCOME				
	-5,000.00		-5,000.00		-7,462.10	950.69	0.00	2,462.10	149.2%
35	-06-59-350-00-308802-				SALE OF CITY PROPERTY				
	0.00		0.00		-37,951.35	-3,368.35	0.00	37,951.35	100.0%
35	-06-59-350-00-308890-				REIMBURSEMENT OF EXPENSE				
	0.00		0.00		-6,362.00	0.00	0.00	6,362.00	100.0%
TOTAL LIBRARY FUND									
	-4,663,458.00		-4,663,458.00		-695,101.40	-54,561.09	0.00	-3,968,356.60	14.9%
TOTAL LIBRARY									
	-4,663,458.00		-4,663,458.00		-695,101.40	-54,561.09	0.00	-3,968,356.60	14.9%
TOTAL LIBRARY FUND									
	-4,663,458.00		-4,663,458.00		-695,101.40	-54,561.09	0.00	-3,968,356.60	14.9%
TOTAL REVENUES									
	-4,663,458.00		-4,663,458.00		-695,101.40	-54,561.09	0.00	-3,968,356.60	

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ACCOUNTS FOR: 36		MUNICIPAL BAND FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
360 BAND								
3643360 MUNICIPAL BAND FUND REVENUES								
36	-06-43-360-00-301103-			REAL ESTATE TAXES				
	-70,000.00	-70,000.00		0.00	0.00	0.00	-70,000.00	.0%
36	-06-43-360-00-303607-			PAYMENT IN LIEU OF TAXES				
	-21,100.00	-21,100.00		-10,549.98	-1,758.33	0.00	-10,550.02	50.0%
36	-06-43-360-00-307101-			INTEREST INCOME				
	-700.00	-700.00		-105.98	-19.04	0.00	-594.02	15.1%
36	-06-43-360-00-307141-			INVESTMENT INCOME				
	-1,600.00	-1,600.00		-522.36	-126.96	0.00	-1,077.64	32.6%
36	-06-43-360-00-308870-			RESTRICTED GRANTS & DONATIONS				
	-300.00	-300.00		0.00	0.00	0.00	-300.00	.0%
36	-06-43-360-00-308899-			MISCELLANEOUS INCOME				
	-2,784.00	-2,784.00		0.00	0.00	0.00	-2,784.00	.0%
TOTAL MUNICIPAL BAND FUND REVENUE								
	-96,484.00	-96,484.00		-11,178.32	-1,904.33	0.00	-85,305.68	11.6%
TOTAL BAND								
	-96,484.00	-96,484.00		-11,178.32	-1,904.33	0.00	-85,305.68	11.6%
TOTAL MUNICIPAL BAND FUND								
	-96,484.00	-96,484.00		-11,178.32	-1,904.33	0.00	-85,305.68	11.6%
TOTAL REVENUES								
	-96,484.00	-96,484.00		-11,178.32	-1,904.33	0.00	-85,305.68	

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ACCOUNTS FOR: 37		FOREIGN FIRE INS TAX FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
371 FOREIGN FIRE INS TAX								
3747371 FOREIGN FIRE INS TAX REVENUES								
37	-04-47-371-00-307101-			INTEREST INCOME				
	-2,800.00	-2,800.00		-3,203.35	-499.77	0.00	403.35	114.4%
37	-04-47-371-00-308825-			FOREIGN FIRE INSURANCE TAX				
	-200,000.00	-200,000.00		-200.00	0.00	0.00	-199,800.00	.1%
37	-04-47-371-00-308899-			MISCELLANEOUS INCOME				
	-500.00	-500.00		0.00	0.00	0.00	-500.00	.0%
TOTAL FOREIGN FIRE INS TAX REVENUE								
	-203,300.00	-203,300.00		-3,403.35	-499.77	0.00	-199,896.65	1.7%
TOTAL FOREIGN FIRE INS TAX								
	-203,300.00	-203,300.00		-3,403.35	-499.77	0.00	-199,896.65	1.7%
TOTAL FOREIGN FIRE INS TAX FUND								
	-203,300.00	-203,300.00		-3,403.35	-499.77	0.00	-199,896.65	1.7%
TOTAL REVENUES								
	-203,300.00	-203,300.00		-3,403.35	-499.77	0.00	-199,896.65	

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ACCOUNTS FOR: 40		PEG CAPITAL FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
400 PEG PROJECTS								
4048400 PEG PROJECTS FUND								
40	-08-48-400-00-303110-		P-E-G CAPITAL FEE					
	-60,000.00	-60,000.00	-20,009.72	0.00	0.00	-39,990.28	33.3%	
40	-08-48-400-00-307101-		INTEREST INCOME					
	-358.00	-358.00	-90.72	-18.03	0.00	-267.28	25.3%	
40	-08-48-400-00-307141-		INVESTMENT INCOME					
	-861.00	-861.00	-493.52	-133.32	0.00	-367.48	57.3%	
TOTAL PEG PROJECTS FUND								
	-61,219.00	-61,219.00	-20,593.96	-151.35	0.00	-40,625.04	33.6%	
TOTAL PEG PROJECTS								
	-61,219.00	-61,219.00	-20,593.96	-151.35	0.00	-40,625.04	33.6%	
TOTAL PEG CAPITAL FUND								
	-61,219.00	-61,219.00	-20,593.96	-151.35	0.00	-40,625.04	33.6%	
TOTAL REVENUES								
	-61,219.00	-61,219.00	-20,593.96	-151.35	0.00	-40,625.04		

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ACCOUNTS FOR: 42		LOCAL STREETS & ROADS FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
420 LOCAL STREET INITIATIVE							
4248420 LOCAL STREET FUND REVENUES							
42	-10-48-420-00-302103-		LOCAL MFT TAX				
	-1,800,000.00	-1,800,000.00	-875,467.00	-152,484.13	0.00	-924,533.00	48.6%
42	-10-48-420-00-307101-		INTEREST INCOME				
	-16,000.00	-16,000.00	-4,925.36	-986.23	0.00	-11,074.64	30.8%
42	-10-48-420-00-307141-		INVESTMENT INCOME				
	-35,000.00	-35,000.00	-26,136.83	-7,793.16	0.00	-8,863.17	74.7%
TOTAL LOCAL STREET FUND REVENUES							
	-1,851,000.00	-1,851,000.00	-906,529.19	-161,263.52	0.00	-944,470.81	49.0%
TOTAL LOCAL STREET INITIATIVE							
	-1,851,000.00	-1,851,000.00	-906,529.19	-161,263.52	0.00	-944,470.81	49.0%
TOTAL LOCAL STREETS & ROADS FUND							
	-1,851,000.00	-1,851,000.00	-906,529.19	-161,263.52	0.00	-944,470.81	49.0%
TOTAL REVENUES							
	-1,851,000.00	-1,851,000.00	-906,529.19	-161,263.52	0.00	-944,470.81	

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ACCOUNTS FOR: 45		CAPITAL PROJECT FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
450 CAPITAL PROJECTS							
4548450 CAPITAL FUND REVENUES							
45	-10-48-450-00-302106-		FEDERAL GRANTS				
	-132,000.00	-132,000.00	0.00	0.00	0.00	-132,000.00	.0%
45	-10-48-450-00-306702-		TRANSFER FROM GENERAL FUND				
	-887,137.00	-887,137.00	-887,137.00	0.00	0.00	0.00	100.0%
45	-10-48-450-00-307101-		INTEREST INCOME				
	-2,500.00	-2,500.00	-4,253.02	-661.22	0.00	1,753.02	170.1%
45	-10-48-450-00-307141-		INVESTMENT INCOME				
	-2,500.00	-2,500.00	-27,985.95	-5,673.76	0.00	25,485.95	1119.4%
45	-10-48-450-00-308899-		MISCELLANEOUS INCOME				
	0.00	0.00	-7,126.35	0.00	0.00	7,126.35	100.0%
TOTAL CAPITAL FUND REVENUES							
	-1,024,137.00	-1,024,137.00	-926,502.32	-6,334.98	0.00	-97,634.68	90.5%
TOTAL CAPITAL PROJECTS							
	-1,024,137.00	-1,024,137.00	-926,502.32	-6,334.98	0.00	-97,634.68	90.5%
TOTAL CAPITAL PROJECT FUND							
	-1,024,137.00	-1,024,137.00	-926,502.32	-6,334.98	0.00	-97,634.68	90.5%
TOTAL REVENUES							
	-1,024,137.00	-1,024,137.00	-926,502.32	-6,334.98	0.00	-97,634.68	

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ACCOUNTS FOR: 46	MOTOR FUEL TAX FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
460 MFT PROJECTS							
4648460 MOTOR FUEL TAX FUND REVENUES							
46 -10-48-460-00-302103-		MFT TAX					
-3,173,000.00	-3,173,000.00	-1,543,932.02	-256,354.30	0.00	-1,629,067.98	48.7%	
46 -10-48-460-00-302106-		FEDERAL GRANTS					
-10,000,000.00	-10,000,000.00	-1,202,754.93	-982,128.62	0.00	-8,797,245.07	12.0%	
46 -10-48-460-00-302107-		STATE GRANTS OR OTHER					
-1,270,000.00	-1,270,000.00	-1,157,029.32	-683,873.54	0.00	-112,970.68	91.1%	
46 -10-48-460-00-302122-		MAINT INCOME FR COUNTY					
-16,000.00	-16,000.00	-5,957.47	0.00	0.00	-10,042.53	37.2%	
46 -10-48-460-00-302123-		MAINT INCOME FR STATE					
-80,000.00	-80,000.00	-37,729.53	0.00	0.00	-42,270.47	47.2%	
46 -10-48-460-00-307101-		INTEREST INCOME					
-40,000.00	-40,000.00	-8,929.32	-2,115.00	0.00	-31,070.68	22.3%	
46 -10-48-460-00-307116-		INTEREST - REBUILD IL					
-6,000.00	-6,000.00	-16.22	0.00	0.00	-5,983.78	.3%	
46 -10-48-460-00-307117-		INVESTMENT INCOME - REBUILD IL					
-20,000.00	-20,000.00	-695.75	0.00	0.00	-19,304.25	3.5%	
46 -10-48-460-00-307141-		INVESTMENT INCOME					
-50,000.00	-50,000.00	-50,865.76	-15,662.17	0.00	865.76	101.7%	
TOTAL MOTOR FUEL TAX FUND REVENUE							
-14,655,000.00	-14,655,000.00	-4,007,910.32	-1,940,133.63	0.00	-10,647,089.68	27.3%	
TOTAL MFT PROJECTS							
-14,655,000.00	-14,655,000.00	-4,007,910.32	-1,940,133.63	0.00	-10,647,089.68	27.3%	
TOTAL MOTOR FUEL TAX FUND							
-14,655,000.00	-14,655,000.00	-4,007,910.32	-1,940,133.63	0.00	-10,647,089.68	27.3%	
TOTAL REVENUES							
-14,655,000.00	-14,655,000.00	-4,007,910.32	-1,940,133.63	0.00	-10,647,089.68		

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FOR 2025 06

ACCOUNTS FOR: 50		DEBT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
500 DEBT SERVICE								
5043500 DEBT SERVICE FUND REVENUES								
50	-12-43-500-00-301103-			REAL ESTATE TAXES				
	-1,015,000.00	-1,015,000.00		0.00	0.00	0.00	-1,015,000.00	.0%
50	-12-43-500-00-303607-			PAYMENT IN LIEU OF TAXES				
	-122,389.00	-122,389.00		-61,194.48	-10,199.08	0.00	-61,194.52	50.0%
50	-12-43-500-00-306700-			TRANSFER FROM OTHER FUNDS				
	-1,158,000.00	-1,158,000.00		-579,000.00	0.00	0.00	-579,000.00	50.0%
50	-12-43-500-00-307101-			INTEREST INCOME				
	-4,000.00	-4,000.00		-1,436.85	-165.19	0.00	-2,563.15	35.9%
50	-12-43-500-00-307141-			INVESTMENT INCOME				
	-16,000.00	-16,000.00		-12,376.37	-2,301.55	0.00	-3,623.63	77.4%
TOTAL DEBT SERVICE FUND REVENUES								
	-2,315,389.00	-2,315,389.00		-654,007.70	-12,665.82	0.00	-1,661,381.30	28.2%
TOTAL DEBT SERVICE								
	-2,315,389.00	-2,315,389.00		-654,007.70	-12,665.82	0.00	-1,661,381.30	28.2%
TOTAL DEBT FUND								
	-2,315,389.00	-2,315,389.00		-654,007.70	-12,665.82	0.00	-1,661,381.30	28.2%
TOTAL REVENUES								
	-2,315,389.00	-2,315,389.00		-654,007.70	-12,665.82	0.00	-1,661,381.30	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 58	LIBRARY CAPITAL						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

580 LIBRARY CAPITAL

5859580 LIBRARY CAPITAL REVENUES

58	-10-59-580-00-306709-			TRANSFER FROM LIBRARY			
	-375,000.00	-375,000.00	-350,000.00	0.00	0.00	-25,000.00	93.3%
58	-10-59-580-00-307101-			INTEREST INCOME			
	0.00	0.00	-367.40	-54.52	0.00	367.40	100.0%
58	-10-59-580-00-307141-			INVESTMENT INCOME			
	0.00	0.00	-2,730.40	-616.99	0.00	2,730.40	100.0%
TOTAL LIBRARY CAPITAL REVENUES							
	-375,000.00	-375,000.00	-353,097.80	-671.51	0.00	-21,902.20	94.2%
TOTAL LIBRARY CAPITAL							
	-375,000.00	-375,000.00	-353,097.80	-671.51	0.00	-21,902.20	94.2%
TOTAL LIBRARY CAPITAL							
	-375,000.00	-375,000.00	-353,097.80	-671.51	0.00	-21,902.20	94.2%
TOTAL REVENUES							
	-375,000.00	-375,000.00	-353,097.80	-671.51	0.00	-21,902.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 59		LIBRARY TRUST FUNDS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
590 DECATUR PUBLIC LIBRARY TRUSTS								
5959590 DPL TRUST FUND REVENUES								
59	-14-59-590-00-307103-			INTEREST INC - CANTONI				
	0.00	0.00		-10.51	-1.86	0.00	10.51	100.0%
59	-14-59-590-00-307104-			INTEREST INC - MEYERS				
	0.00	0.00		-55.48	-10.67	0.00	55.48	100.0%
59	-14-59-590-00-307142-			INTEREST - DONATIONS				
	0.00	0.00		-15.79	-4.30	0.00	15.79	100.0%
59	-14-59-590-00-308805-			CONTRIBUTIONS				
	-50,000.00	-50,000.00		-9,497.00	-335.00	0.00	-40,503.00	19.0%
TOTAL DPL TRUST FUND REVENUES								
	-50,000.00	-50,000.00		-9,578.78	-351.83	0.00	-40,421.22	19.2%
TOTAL DECATUR PUBLIC LIBRARY TRUS								
	-50,000.00	-50,000.00		-9,578.78	-351.83	0.00	-40,421.22	19.2%
TOTAL LIBRARY TRUST FUNDS								
	-50,000.00	-50,000.00		-9,578.78	-351.83	0.00	-40,421.22	19.2%
TOTAL REVENUES								
	-50,000.00	-50,000.00		-9,578.78	-351.83	0.00	-40,421.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 60		FLEET MAINTENANCE					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
600 FLEET MAINTENANCE							
6048600 FLEET MAINT FUND REVENUES							
60	-16-48-600-00-306700-		MAINTENANCE FROM OTHER FUNDS				
	-2,878,838.00	-2,878,838.00	-1,439,424.00	-239,909.00	0.00	-1,439,414.00	50.0%
60	-16-48-600-00-306780-		FUEL REIMBURSEMENT				
	-637,357.00	-637,357.00	-302,102.74	-52,488.60	0.00	-335,254.26	47.4%
60	-16-48-600-00-307101-		INTEREST INCOME				
	-8,000.00	-8,000.00	-3,067.69	-668.14	0.00	-4,932.31	38.3%
60	-16-48-600-00-307141-		INVESTMENT INCOME				
	-20,000.00	-20,000.00	-15,696.49	-4,986.18	0.00	-4,303.51	78.5%
60	-16-48-600-00-308860-		GASOLINE/DIESEL FUEL REIMB				
	-30,000.00	-30,000.00	-10,087.46	-52.16	0.00	-19,912.54	33.6%
60	-16-48-600-00-308899-		MISCELLANEOUS INCOME				
	-200.00	-200.00	0.00	0.00	0.00	-200.00	.0%
TOTAL FLEET MAINT FUND REVENUES							
	-3,574,395.00	-3,574,395.00	-1,770,378.38	-298,104.08	0.00	-1,804,016.62	49.5%
TOTAL FLEET MAINTENANCE							
	-3,574,395.00	-3,574,395.00	-1,770,378.38	-298,104.08	0.00	-1,804,016.62	49.5%
TOTAL FLEET MAINTENANCE							
	-3,574,395.00	-3,574,395.00	-1,770,378.38	-298,104.08	0.00	-1,804,016.62	49.5%
TOTAL REVENUES							
	-3,574,395.00	-3,574,395.00	-1,770,378.38	-298,104.08	0.00	-1,804,016.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 61		EQUIPMENT REPLACEMENT					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
610 EQUIPMENT REPLACEMENT							
6143610 EFR FUND REVENUES							
61	-16-43-610-00-306702-		TRANSFER FR GENERAL FUND				
	-1,390,000.00	-1,390,000.00	-1,144,120.00	0.00	0.00	-245,880.00	82.3%
61	-16-43-610-00-307101-		INTEREST INCOME				
	-10,000.00	-10,000.00	-657.85	-139.40	0.00	-9,342.15	6.6%
61	-16-43-610-00-307141-		INVESTMENT INCOME				
	-25,000.00	-25,000.00	-8,210.40	-637.06	0.00	-16,789.60	32.8%
61	-16-43-610-00-308802-		SALE OF CITY PROPERTY				
	-90,000.00	-90,000.00	-64,080.14	-7,846.75	0.00	-25,919.86	71.2%
61	-16-43-610-00-308899-		MISCELLANEOUS INCOME				
	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%
61	-16-43-610-00-309900-		BOND OR NOTE PROCEEDS				
	-912,000.00	-912,000.00	-871,526.00	-871,526.00	0.00	-40,474.00	95.6%
TOTAL EFR FUND REVENUES							
	-2,437,000.00	-2,437,000.00	-2,088,594.39	-880,149.21	0.00	-348,405.61	85.7%
TOTAL EQUIPMENT REPLACEMENT							
	-2,437,000.00	-2,437,000.00	-2,088,594.39	-880,149.21	0.00	-348,405.61	85.7%
TOTAL EQUIPMENT REPLACEMENT							
	-2,437,000.00	-2,437,000.00	-2,088,594.39	-880,149.21	0.00	-348,405.61	85.7%
TOTAL REVENUES							
	-2,437,000.00	-2,437,000.00	-2,088,594.39	-880,149.21	0.00	-348,405.61	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 64		RISK MANAGEMENT FUND					
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
640 RISK MANAGEMENT							
6443640 RISK MANAGEMENT FUND REVENUES							
64	-16-43-640-00-306402-						
	-3,592,980.00	-3,592,980.00	-1,796,490.00	-299,415.00	0.00	-1,796,490.00	50.0%
64	-16-43-640-00-307101-						
	-35,000.00	-35,000.00	INTEREST INCOME	-2,094.52	0.00	-25,256.93	27.8%
			-9,743.07				
64	-16-43-640-00-307141-						
	-5,000.00	-5,000.00	INVESTMENT INCOME	-14,921.81	0.00	48,583.33	1071.7%
			-53,583.33				
64	-16-43-640-00-308813-						
	-87,900.00	-87,900.00	CIVIC CENTER BUSINESS INS	-6,125.00	0.00	-51,150.00	41.8%
			-36,750.00				
64	-16-43-640-00-308899-						
	-10,000.00	-10,000.00	MISCELLANEOUS INCOME	0.00	0.00	20,412.00	304.1%
			-30,412.00				
TOTAL RISK MANAGEMENT FUND REVENUE							
	-3,730,880.00	-3,730,880.00	-1,926,978.40	-322,556.33	0.00	-1,803,901.60	51.6%
TOTAL RISK MANAGEMENT							
	-3,730,880.00	-3,730,880.00	-1,926,978.40	-322,556.33	0.00	-1,803,901.60	51.6%
TOTAL RISK MANAGEMENT FUND							
	-3,730,880.00	-3,730,880.00	-1,926,978.40	-322,556.33	0.00	-1,803,901.60	51.6%
TOTAL REVENUES							
	-3,730,880.00	-3,730,880.00	-1,926,978.40	-322,556.33	0.00	-1,803,901.60	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 65		BENEFIT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
650 EMPLOYEE BENEFIT INSURANCE								
6543650 BENEFIT FUND REVENUES								
65	-16-43-650-00-306401-			CITY - MEDICAL				
	-12,540,200.00	-12,540,200.00		-5,624,955.17	-863,550.00	0.00	-6,915,244.83	44.9%
65	-16-43-650-00-306403-			CITY - UNEMPLOYMENT INSURANCE				
	-21,066.00	-21,066.00		-10,536.00	-1,756.00	0.00	-10,530.00	50.0%
65	-16-43-650-00-306404-			CITY - LIFE INSURANCE				
	-66,900.00	-66,900.00		-19,532.83	-2,859.85	0.00	-47,367.17	29.2%
65	-16-43-650-00-306601-			PAYROLL - HEALTH				
	-800,000.00	-800,000.00		-424,965.31	-70,094.66	0.00	-375,034.69	53.1%
65	-16-43-650-00-306606-			RETIREE HEALTH				
	-1,205,000.00	-1,205,000.00		-525,484.72	-86,388.67	0.00	-679,515.28	43.6%
65	-16-43-650-00-306608-			OPTIONAL LIFE INS				
	-95,000.00	-95,000.00		-52,127.86	-8,412.47	0.00	-42,872.14	54.9%
65	-16-43-650-00-306609-			RETIREE DENTAL				
	-65,000.00	-65,000.00		-34,179.55	-5,307.66	0.00	-30,820.45	52.6%
65	-16-43-650-00-306610-			DENTAL				
	-390,000.00	-390,000.00		-182,656.57	-30,296.15	0.00	-207,343.43	46.8%
65	-16-43-650-00-306612-			VISION INSURANCE				
	-50,000.00	-50,000.00		-23,575.58	-3,904.76	0.00	-26,424.42	47.2%
65	-16-43-650-00-306613-			RETIREE VISION				
	-7,300.00	-7,300.00		-4,195.45	-662.32	0.00	-3,104.55	57.5%
65	-16-43-650-00-306614-			AFLAC				
	-30,000.00	-30,000.00		-13,286.44	-2,099.16	0.00	-16,713.56	44.3%
65	-16-43-650-00-306617-			PAYROLL FSA-MEDICAL/DEP CARE				
	-230,000.00	-230,000.00		-109,383.59	-18,055.60	0.00	-120,616.41	47.6%
65	-16-43-650-00-306618-			GLOBE LIFE INSURANCE				
	-45,000.00	-45,000.00		-33,567.85	-7,659.81	0.00	-11,432.15	74.6%
65	-16-43-650-00-307101-			INTEREST INCOME				
	-2,500.00	-2,500.00		-1,417.72	-98.86	0.00	-1,082.28	56.7%
65	-16-43-650-00-307141-			INVESTMENT INCOME				
	-3,500.00	-3,500.00		-9,304.23	-2,515.94	0.00	5,804.23	265.8%
65	-16-43-650-00-308821-			CIVIC CENTER-MEDICAL INSURANCE				
	-205,000.00	-205,000.00		-104,245.68	-17,374.28	0.00	-100,754.32	50.9%
65	-16-43-650-00-308824-			CIVIC CENTER-VISION INSURANCE				
	-500.00	-500.00		54.36	0.00	0.00	-554.36	-10.9%
65	-16-43-650-00-308828-			CIVIC CENTER-DENTAL INSURANCE				
	-500.00	-500.00		0.00	0.00	0.00	-500.00	.0%
TOTAL BENEFIT FUND REVENUES								
	-15,757,466.00	-15,757,466.00		-7,173,360.19	-1,121,036.19	0.00	-8,584,105.81	45.5%
TOTAL EMPLOYEE BENEFIT INSURANCE								
	-15,757,466.00	-15,757,466.00		-7,173,360.19	-1,121,036.19	0.00	-8,584,105.81	45.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 65		BENEFIT INSURANCE FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
TOTAL BENEFIT INSURANCE FUND								
-15,757,466.00		-15,757,466.00		-7,173,360.19	-1,121,036.19	0.00	-8,584,105.81	45.5%
TOTAL REVENUES								
-15,757,466.00		-15,757,466.00		-7,173,360.19	-1,121,036.19	0.00	-8,584,105.81	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 70		TRANSPORTATION SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
700 MASS TRANSIT OPERATIONS								
7041700 MASS TRANSIT-OPERATING REVENUE								
70	-18-41-700-00-302106-			FEDERAL GRANTS				
	-10,946,977.00	-10,946,977.00	-3,311,880.00	0.00	0.00	-7,635,097.00	30.3%	
70	-18-41-700-00-302107-			STATE GRANTS OR OTHER				
	-22,779,000.00	-22,779,000.00	-5,124,961.06	-1,385,000.00	0.00	-17,654,038.94	22.5%	
70	-18-41-700-00-303201-			PASSENGER REV - FAREBOX				
	-300,000.00	-300,000.00	-63,456.03	-10,139.62	0.00	-236,543.97	21.2%	
70	-18-41-700-00-303204-			TOKEN & PUNCH CARDS				
	-100,000.00	-100,000.00	-60,948.35	-16,177.40	0.00	-39,051.65	60.9%	
70	-18-41-700-00-303309-			ADVERTISING				
	-65,000.00	-65,000.00	-66,486.75	-9,495.00	0.00	1,486.75	102.3%	
70	-18-41-700-00-303311-			OPERATION UPLIFT REVENUE				
	-30,000.00	-30,000.00	-9,213.00	-3,228.60	0.00	-20,787.00	30.7%	
70	-18-41-700-00-303314-			NON TRANSPORTATION REVENUE				
	-2,000.00	-2,000.00	-609.00	-87.00	0.00	-1,391.00	30.5%	
70	-18-41-700-00-305525-			CONCESSION REVENUE				
	-3,200.00	-3,200.00	-954.56	0.00	0.00	-2,245.44	29.8%	
70	-18-41-700-00-306700-			TRANSFER FROM OTHER FUNDS				
	-264,000.00	-264,000.00	-264,000.00	0.00	0.00	0.00	100.0%	
70	-18-41-700-00-306753-			DUATS PERSONNEL/EXP REIMB				
	-80,000.00	-80,000.00	-31,077.60	0.00	0.00	-48,922.40	38.8%	
70	-18-41-700-00-307101-			INTEREST INCOME				
	-150.00	-150.00	0.00	0.00	0.00	-150.00	.0%	
70	-18-41-700-00-308802-			SALE OF CITY PROPERTY				
	-5,000.00	-5,000.00	-25,908.49	0.00	0.00	20,908.49	518.2%	
70	-18-41-700-00-308890-			REIMBURSEMENT OF EXPENSE				
	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%	
70	-18-41-700-00-308891-			OTHER LOCAL FUNDS				
	-60,000.00	-60,000.00	-120,859.36	-2,757.00	0.00	60,859.36	201.4%	
70	-18-41-700-00-308899-			MISCELLANEOUS INCOME				
	-1,500.00	-1,500.00	-628.78	-205.43	0.00	-871.22	41.9%	
TOTAL MASS TRANSIT-OPERATING REVE								
	-34,637,327.00	-34,637,327.00	-9,080,982.98	-1,427,090.05	0.00	-25,556,344.02	26.2%	
TOTAL MASS TRANSIT OPERATIONS								
	-34,637,327.00	-34,637,327.00	-9,080,982.98	-1,427,090.05	0.00	-25,556,344.02	26.2%	
TOTAL TRANSPORTATION SERVICES								
	-34,637,327.00	-34,637,327.00	-9,080,982.98	-1,427,090.05	0.00	-25,556,344.02	26.2%	
TOTAL REVENUES								
	-34,637,327.00	-34,637,327.00	-9,080,982.98	-1,427,090.05	0.00	-25,556,344.02		

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ACCOUNTS FOR: 77	FIBER OPTICS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

770 FIBER OPTICS

7741770 FIBER OPTICS FUND REVENUES

77	-18-41-770-00-303115-		FIBER SERVICES					
	-77,837.00	-77,837.00	-34,145.56	-6,770.00	0.00	-43,691.44	43.9%	
77	-18-41-770-00-307101-		INTEREST INCOME					
	-7,000.00	-7,000.00	-988.77	-171.11	0.00	-6,011.23	14.1%	
77	-18-41-770-00-307141-		INVESTMENT INCOME					
	-16,500.00	-16,500.00	-6,447.94	-1,637.00	0.00	-10,052.06	39.1%	
TOTAL FIBER OPTICS FUND REVENUES								
	-101,337.00	-101,337.00	-41,582.27	-8,578.11	0.00	-59,754.73	41.0%	
TOTAL FIBER OPTICS								
	-101,337.00	-101,337.00	-41,582.27	-8,578.11	0.00	-59,754.73	41.0%	
TOTAL FIBER OPTICS								
	-101,337.00	-101,337.00	-41,582.27	-8,578.11	0.00	-59,754.73	41.0%	
TOTAL REVENUES								
	-101,337.00	-101,337.00	-41,582.27	-8,578.11	0.00	-59,754.73		

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ACCOUNTS FOR: 78		STORM WATER FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
780 STORM WATER PROJECTS								
7848780 STORM WATER REVENUES								
78	-18-48-780-00-303106-			STORM WATER FEE				
	-2,193,000.00	-2,193,000.00	-1,277,409.56	-192,764.29		0.00	-915,590.44	58.2%
78	-18-48-780-00-306700-			TRANSFER FROM OTHER FUNDS				
	-109,656.00	-109,656.00	-109,656.00	0.00		0.00	0.00	100.0%
78	-18-48-780-00-307101-			INTEREST INCOME				
	-24,000.00	-24,000.00	-6,823.31	-1,388.60		0.00	-17,176.69	28.4%
78	-18-48-780-00-307141-			INVESTMENT INCOME				
	-60,000.00	-60,000.00	-36,875.64	-10,511.39		0.00	-23,124.36	61.5%
TOTAL STORM WATER REVENUES								
	-2,386,656.00	-2,386,656.00	-1,430,764.51	-204,664.28		0.00	-955,891.49	59.9%
TOTAL STORM WATER PROJECTS								
	-2,386,656.00	-2,386,656.00	-1,430,764.51	-204,664.28		0.00	-955,891.49	59.9%
TOTAL STORM WATER FUND								
	-2,386,656.00	-2,386,656.00	-1,430,764.51	-204,664.28		0.00	-955,891.49	59.9%
TOTAL REVENUES								
	-2,386,656.00	-2,386,656.00	-1,430,764.51	-204,664.28		0.00	-955,891.49	

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ACCOUNTS FOR: 79	SEWER FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
790 SEWER PROJECTS							
7948790 SEWER FUND REVENUES							
79 -18-48-790-00-302107-		STATE GRANTS OR OTHER					
-8,250,000.00	-8,250,000.00	0.00	0.00	0.00	-8,250,000.00	.0%	
79 -18-48-790-00-303103-		TAPPING FEES					
-15,000.00	-15,000.00	0.00	0.00	0.00	-15,000.00	.0%	
79 -18-48-790-00-303105-		SEWER USER FEES					
-3,700,000.00	-3,700,000.00	-1,734,028.32	-290,829.40	0.00	-1,965,971.68	46.9%	
79 -18-48-790-00-303120-		EXTERNAL SEWER USER FEE					
-4,800,000.00	-4,800,000.00	-2,355,606.60	-431,738.91	0.00	-2,444,393.40	49.1%	
79 -18-48-790-00-307101-		INTEREST INCOME					
-100,000.00	-100,000.00	-25,390.54	-5,036.34	0.00	-74,609.46	25.4%	
79 -18-48-790-00-307141-		INVESTMENT INCOME					
-200,000.00	-200,000.00	-135,137.56	-38,229.18	0.00	-64,862.44	67.6%	
79 -18-48-790-00-308899-		MISCELLANEOUS INCOME					
0.00	0.00	-224,720.45	0.00	0.00	224,720.45	100.0%	
TOTAL SEWER FUND REVENUES							
-17,065,000.00	-17,065,000.00	-4,474,883.47	-765,833.83	0.00	-12,590,116.53	26.2%	
TOTAL SEWER PROJECTS							
-17,065,000.00	-17,065,000.00	-4,474,883.47	-765,833.83	0.00	-12,590,116.53	26.2%	
TOTAL SEWER FUND							
-17,065,000.00	-17,065,000.00	-4,474,883.47	-765,833.83	0.00	-12,590,116.53	26.2%	
TOTAL REVENUES							
-17,065,000.00	-17,065,000.00	-4,474,883.47	-765,833.83	0.00	-12,590,116.53		

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ACCOUNTS FOR: 80	WATER FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
800 WATER							
8080800 WATER FUND REVENUES							
80 -18-80-800-00-303101-		WATER SALES					
-34,500,000.00	-34,500,000.00	-17,580,945.47	-2,981,876.41	0.00	-16,919,054.53	51.0%	
80 -18-80-800-00-303102-		SANITARY DISTRICT					
-300,000.00	-300,000.00	-275,125.67	-62,093.88	0.00	-24,874.33	91.7%	
80 -18-80-800-00-303103-		TAPPING FEES					
-30,000.00	-30,000.00	-1,750.00	0.00	0.00	-28,250.00	5.8%	
80 -18-80-800-00-303605-		FROM OTHER FUNDS-UCS BILLING					
-217,404.00	-217,404.00	-108,702.00	-18,117.00	0.00	-108,702.00	50.0%	
80 -18-80-800-00-304306-		BOAT LICENSES					
-161,000.00	-161,000.00	-137,147.50	-24,894.00	0.00	-23,852.50	85.2%	
80 -18-80-800-00-304402-		PIER PERMITS					
-82,000.00	-82,000.00	-55,717.00	-7,012.50	0.00	-26,283.00	67.9%	
80 -18-80-800-00-305517-		DUCK BLIND FEES					
-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%	
80 -18-80-800-00-307101-		INTEREST INCOME					
-32,000.00	-32,000.00	-14,834.15	-3,166.13	0.00	-17,165.85	46.4%	
80 -18-80-800-00-307141-		INVESTMENT INCOME					
-110,000.00	-110,000.00	-87,613.38	-31,799.61	0.00	-22,386.62	79.6%	
80 -18-80-800-00-308899-		MISCELLANEOUS INCOME					
-150,000.00	-150,000.00	-131,866.00	-10,762.59	0.00	-18,134.00	87.9%	
TOTAL WATER FUND REVENUES							
-35,583,904.00	-35,583,904.00	-18,393,701.17	-3,139,722.12	0.00	-17,190,202.83	51.7%	
TOTAL WATER							
-35,583,904.00	-35,583,904.00	-18,393,701.17	-3,139,722.12	0.00	-17,190,202.83	51.7%	
TOTAL WATER FUND							
-35,583,904.00	-35,583,904.00	-18,393,701.17	-3,139,722.12	0.00	-17,190,202.83	51.7%	
TOTAL REVENUES							
-35,583,904.00	-35,583,904.00	-18,393,701.17	-3,139,722.12	0.00	-17,190,202.83		

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ACCOUNTS FOR: 81	WATER CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
810 WATER CAPITAL								
8180810 WATER CAPITAL REVENUE								
81	-18-80-810-00-302106-			FEDERAL GRANTS				
	-2,169,507.00	-2,169,507.00		-78,696.58	0.00	0.00	-2,090,810.42	3.6%
81	-18-80-810-00-302107-			STATE GRANTS OR OTHER				
	-11,487,431.00	-11,487,431.00		-63,394.47	-6,681.37	0.00	-11,424,036.53	.6%
81	-18-80-810-00-306700-			TRANSFER FROM OTHER FUNDS				
	-181,816.00	-181,816.00		-181,816.00	0.00	0.00	0.00	100.0%
81	-18-80-810-00-306703-			TRANSFER FR WATER				
	-3,000,000.00	-3,000,000.00		0.00	0.00	0.00	-3,000,000.00	.0%
81	-18-80-810-00-307101-			INTEREST INCOME				
	-75,000.00	-75,000.00		-16,705.47	-3,270.79	0.00	-58,294.53	22.3%
81	-18-80-810-00-307141-			INVESTMENT INCOME				
	-200,000.00	-200,000.00		-139,954.37	-48,422.89	0.00	-60,045.63	70.0%
81	-18-80-810-00-308812-			ADM COST SHARE				
	-1,000,000.00	-1,000,000.00		-1,000,000.00	0.00	0.00	0.00	100.0%
81	-18-80-810-00-308870-			DONATIONS				
	-175,000.00	-175,000.00		0.00	0.00	0.00	-175,000.00	.0%
TOTAL WATER CAPITAL REVENUE								
	-18,288,754.00	-18,288,754.00		-1,480,566.89	-58,375.05	0.00	-16,808,187.11	8.1%
TOTAL WATER CAPITAL								
	-18,288,754.00	-18,288,754.00		-1,480,566.89	-58,375.05	0.00	-16,808,187.11	8.1%
TOTAL WATER CAPITAL								
	-18,288,754.00	-18,288,754.00		-1,480,566.89	-58,375.05	0.00	-16,808,187.11	8.1%
TOTAL REVENUES								
	-18,288,754.00	-18,288,754.00		-1,480,566.89	-58,375.05	0.00	-16,808,187.11	

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ACCOUNTS FOR: 84		COMMUNITY REVITALIZATION FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL APPROP		REVISED BUDGET											
840 COMMUNITY REVITALIZATION													
8445840 COMMUNITY REVITALIZATION REV													
84	-02-45-840-00-302106-			FEDERAL GRANTS									
	-300,000.00	-300,000.00	-156,161.69	0.00	0.00	-143,838.31	52.1%						
84	-02-45-840-00-302107-			STATE GRANTS OR OTHER									
	0.00	0.00	-373,302.83	0.00	0.00	373,302.83	100.0%						
84	-02-45-840-00-305521-			VACANT PROPERTY FEE									
	-100,000.00	-100,000.00	-10,130.05	-2,217.40	0.00	-89,869.95	10.1%						
84	-02-45-840-00-306700-			TRANSFER FROM OTHER FUNDS									
	-2,136,000.00	-2,136,000.00	-1,574,863.00	0.00	0.00	-561,137.00	73.7%						
84	-02-45-840-00-307101-			INTEREST INCOME									
	-10,000.00	-10,000.00	-457.98	-163.78	0.00	-9,542.02	4.6%						
84	-02-45-840-00-307141-			INVESTMENT INCOME									
	-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00	.0%						
84	-02-45-840-00-308802-			SALE OF CITY PROPERTY									
	-24,000.00	-24,000.00	-1,050.00	-350.00	0.00	-22,950.00	4.4%						
84	-02-45-840-00-308807-			DEMOLITION PAYMENTS									
	-100,000.00	-100,000.00	-49,271.40	-5,714.68	0.00	-50,728.60	49.3%						
84	-02-45-840-00-309992-			LOAN REPAYMENT									
	-15,000.00	-15,000.00	-1,082.20	-121.70	0.00	-13,917.80	7.2%						
TOTAL COMMUNITY REVITALIZATION RE													
	-2,715,000.00	-2,715,000.00	-2,166,319.15	-8,567.56	0.00	-548,680.85	79.8%						
TOTAL COMMUNITY REVITALIZATION													
	-2,715,000.00	-2,715,000.00	-2,166,319.15	-8,567.56	0.00	-548,680.85	79.8%						
TOTAL COMMUNITY REVITALIZATION FU													
	-2,715,000.00	-2,715,000.00	-2,166,319.15	-8,567.56	0.00	-548,680.85	79.8%						
TOTAL REVENUES													
	-2,715,000.00	-2,715,000.00	-2,166,319.15	-8,567.56	0.00	-548,680.85							

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ACCOUNTS FOR: 85	GRANT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

850 GRANTS

8543850 GRANT FUND REVENUE

85	-02-43-850-00-302106-			FEDERAL GRANTS				
	-275,000.00	-275,000.00		-95,705.98	-95,705.98	0.00	-179,294.02	34.8%
85	-02-43-850-00-302107-			STATE GRANTS OR OTHER				
	-3,500,000.00	-3,500,000.00		-1,819,577.25	-131,566.38	0.00	-1,680,422.75	52.0%
85	-02-43-850-00-307101-			INTEREST INCOME				
	-600.00	-600.00		-21.72	0.00	0.00	-578.28	3.6%
TOTAL GRANT FUND REVENUE								
	-3,775,600.00	-3,775,600.00		-1,915,304.95	-227,272.36	0.00	-1,860,295.05	50.7%
TOTAL GRANTS								
	-3,775,600.00	-3,775,600.00		-1,915,304.95	-227,272.36	0.00	-1,860,295.05	50.7%
TOTAL GRANT FUND								
	-3,775,600.00	-3,775,600.00		-1,915,304.95	-227,272.36	0.00	-1,860,295.05	50.7%
TOTAL REVENUES								
	-3,775,600.00	-3,775,600.00		-1,915,304.95	-227,272.36	0.00	-1,860,295.05	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 88		RECYCLING PROGRAM		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
880 RECYCLING								
8845880 RECYCLING FUND REVENUES								
88	-18-45-880-00-303700-			RECYCLING FEES				
	-766,000.00	-766,000.00		-398,298.62	-63,858.75	0.00	-367,701.38	52.0%
88	-18-45-880-00-307101-			INTEREST INCOME				
	-1,488.00	-1,488.00		-315.47	-66.35	0.00	-1,172.53	21.2%
88	-18-45-880-00-307141-			INVESTMENT INCOME				
	-2,000.00	-2,000.00		-1,664.17	-501.56	0.00	-335.83	83.2%
TOTAL RECYCLING FUND REVENUES								
	-769,488.00	-769,488.00		-400,278.26	-64,426.66	0.00	-369,209.74	52.0%
TOTAL RECYCLING								
	-769,488.00	-769,488.00		-400,278.26	-64,426.66	0.00	-369,209.74	52.0%
TOTAL RECYCLING PROGRAM								
	-769,488.00	-769,488.00		-400,278.26	-64,426.66	0.00	-369,209.74	52.0%
TOTAL REVENUES								
	-769,488.00	-769,488.00		-400,278.26	-64,426.66	0.00	-369,209.74	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 89		2022 BOND FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
890 WATER BONDS								
8943890 WATER BOND REVENUES								
89	-18-43-890-00-307101-		INTEREST INCOME					
	-15,000.00	-15,000.00	-4,496.32	-449.69	0.00	-10,503.68	30.0%	
89	-18-43-890-00-307141-		INVESTMENT INCOME					
	-150,000.00	-150,000.00	-207,605.84	-17,696.65	0.00	57,605.84	138.4%	
89	-18-43-890-00-307341-		GAIN/LOSS ON INVESTMENTS					
	-200,000.00	-200,000.00	-128,671.87	-128,671.87	0.00	-71,328.13	64.3%	
TOTAL WATER BOND REVENUES								
	-365,000.00	-365,000.00	-340,774.03	-146,818.21	0.00	-24,225.97	93.4%	
TOTAL WATER BONDS								
	-365,000.00	-365,000.00	-340,774.03	-146,818.21	0.00	-24,225.97	93.4%	
TOTAL 2022 BOND FUND								
	-365,000.00	-365,000.00	-340,774.03	-146,818.21	0.00	-24,225.97	93.4%	
TOTAL REVENUES								
	-365,000.00	-365,000.00	-340,774.03	-146,818.21	0.00	-24,225.97		

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FOR 2025 06

ACCOUNTS FOR: 90		FIRE PENSION FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900 FIRE PENSION							
9047900 FIRE PENSION FUND REVENUES							
90	-20-47-900-00-306600-		PAYROLL DEDUCTIONS				
	-995,000.00	-995,000.00	-486,160.25	-75,005.71	0.00	-508,839.75	48.9%
90	-20-47-900-00-306702-		GENERAL FUND PENSION CONTR				
	-6,788,314.00	-6,788,314.00	-743,599.08	-123,933.18	0.00	-6,044,714.92	11.0%
90	-20-47-900-00-307101-		INTEREST INCOME				
	-75,000.00	-75,000.00	-26,089.89	-1,790.51	0.00	-48,910.11	34.8%
90	-20-47-900-00-307136-		STOCK INCOME				
	-360,000.00	-360,000.00	-237,396.69	-56,661.12	0.00	-122,603.31	65.9%
90	-20-47-900-00-307141-		INVESTMENT INCOME				
	-750,000.00	-750,000.00	-550,502.53	-112,823.00	0.00	-199,497.47	73.4%
90	-20-47-900-00-307301-		INVESTMENT TRADES				
	-6,000,000.00	-6,000,000.00	-4,441,830.10	-3,587,348.32	0.00	-1,558,169.90	74.0%
90	-20-47-900-00-308899-		MISCELLANEOUS INCOME				
	-500.00	-500.00	-2,055.58	-6,100.48	0.00	1,555.58	411.1%
TOTAL FIRE PENSION FUND REVENUES							
	-14,968,814.00	-14,968,814.00	-6,487,634.12	-3,963,662.32	0.00	-8,481,179.88	43.3%
TOTAL FIRE PENSION							
	-14,968,814.00	-14,968,814.00	-6,487,634.12	-3,963,662.32	0.00	-8,481,179.88	43.3%
TOTAL FIRE PENSION FUND							
	-14,968,814.00	-14,968,814.00	-6,487,634.12	-3,963,662.32	0.00	-8,481,179.88	43.3%
TOTAL REVENUES							
	-14,968,814.00	-14,968,814.00	-6,487,634.12	-3,963,662.32	0.00	-8,481,179.88	

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ACCOUNTS FOR: 91		POLICE PENSION FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
910 POLICE PENSION							
9146910 POLICE PENSION FUND REVENUES							
91	-20-46-910-00-306600-			PAYROLL DEDUCTIONS			
	-1,335,000.00	-1,335,000.00	-691,389.52	-109,318.41	0.00	-643,610.48	51.8%
91	-20-46-910-00-306702-			GENERAL FUND PENSION CONTR			
	-7,968,860.00	-7,968,860.00	-690,265.92	-115,044.32	0.00	-7,278,594.08	8.7%
91	-20-46-910-00-307101-			INTEREST INCOME			
	-100,000.00	-100,000.00	-25,489.72	-3,898.03	0.00	-74,510.28	25.5%
91	-20-46-910-00-307141-			INVESTMENT INCOME			
	-575,000.00	-575,000.00	-303,014.78	-67,544.45	0.00	-271,985.22	52.7%
91	-20-46-910-00-307301-			INVESTMENT TRADES			
	-9,600,000.00	-9,600,000.00	-6,786,248.13	-4,908,953.22	0.00	-2,813,751.87	70.7%
91	-20-46-910-00-308899-			MISCELLANEOUS INCOME			
	-3,000.00	-3,000.00	-351.82	0.00	0.00	-2,648.18	11.7%
TOTAL POLICE PENSION FUND REVENUE							
	-19,581,860.00	-19,581,860.00	-8,496,759.89	-5,204,758.43	0.00	-11,085,100.11	43.4%
TOTAL POLICE PENSION							
	-19,581,860.00	-19,581,860.00	-8,496,759.89	-5,204,758.43	0.00	-11,085,100.11	43.4%
TOTAL POLICE PENSION FUND							
	-19,581,860.00	-19,581,860.00	-8,496,759.89	-5,204,758.43	0.00	-11,085,100.11	43.4%
TOTAL REVENUES							
	-19,581,860.00	-19,581,860.00	-8,496,759.89	-5,204,758.43	0.00	-11,085,100.11	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
-309,071,634.00	-309,071,634.00	-119,881,348.79	-27,606,504.55	0.00	-189,190,285.21	38.8%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
010 LEGISLATIVE								
10400101 LEGISLATIVE PERSONEL SVC								
10	-02-40-010-01-409000-			SALARIES				
		32,000.00	32,000.00	15,969.50	2,461.58	0.00	16,030.50	49.9%
10	-02-40-010-01-410700-			FICA/MEDICARE				
		2,448.00	2,448.00	1,221.72	188.32	0.00	1,226.28	49.9%
TOTAL LEGISLATIVE PERSONEL SVC								
		34,448.00	34,448.00	17,191.22	2,649.90	0.00	17,256.78	49.9%
10400102 LEGISLATIVE-OPERATING EXPENSE								
10	-02-40-010-02-423300-			TELEPHONE				
		2,000.00	2,000.00	99.02	16.50	0.00	1,900.98	5.0%
10	-02-40-010-02-423903-			MISCELLANEOUS EXPENSE				
		1,300.00	1,300.00	367.31	0.00	1,200.00	-267.31	120.6%
10	-02-40-010-02-424000-			TRAINING SCHOOL EXPENSES				
		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
10	-02-40-010-02-424100-			CONFERENCES & TRAVEL				
		6,500.00	6,500.00	583.39	0.00	0.00	5,916.61	9.0%
10	-02-40-010-02-424500-			POSTAGE				
		200.00	200.00	0.73	0.00	0.00	199.27	.4%
10	-02-40-010-02-428000-			PROFESSIONAL SERVICES				
		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
10	-02-40-010-02-434500-			OFFICE SUPPLIES				
		200.00	200.00	24.50	0.00	0.00	175.50	12.3%
10	-02-40-010-02-435700-			RECOG SUPPLIES				
		2,250.00	2,250.00	0.00	0.00	35.00	2,215.00	1.6%
10	-02-40-010-02-442300-			RISK MANAGEMENT INSURANCE				
		2,280.00	2,280.00	1,140.00	190.00	0.00	1,140.00	50.0%
10	-02-40-010-02-445400-			SISTER CITY PROGRAM				
		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL LEGISLATIVE-OPERATING EXPEN								
		39,230.00	39,230.00	2,214.95	206.50	1,235.00	35,780.05	8.8%
TOTAL LEGISLATIVE								
		73,678.00	73,678.00	19,406.17	2,856.40	1,235.00	53,036.83	28.0%

CITY OF DECATUR

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

015 EXECUTIVE

10400151 CITY MGR PERSONNEL SVCS

10	-02-40-015-01-409000-			SALARIES				
		781,926.00	781,926.00	366,436.11	61,593.00	0.00	415,489.89	46.9%
10	-02-40-015-01-410500-			PENSION CONTRIBUTION				
		56,486.00	56,486.00	25,863.58	4,452.11	0.00	30,622.42	45.8%
10	-02-40-015-01-410700-			FICA/MEDICARE				
		60,016.00	60,016.00	27,754.13	4,742.06	0.00	32,261.87	46.2%
10	-02-40-015-01-411100-			LIFE INSURANCE				
		1,700.00	1,700.00	463.48	59.60	0.00	1,236.52	27.3%
10	-02-40-015-01-411200-			MEDICAL INSURANCE				
		135,500.00	135,500.00	51,853.77	7,600.00	0.00	83,646.23	38.3%
10	-02-40-015-01-411500-			SERVICE RECOGNITION				
		2,600.00	2,600.00	1,408.32	1,370.00	0.00	1,191.68	54.2%
10	-02-40-015-01-413100-			CITY MANAGER ALLOWANCE				
		3,600.00	3,600.00	1,811.31	0.00	16,624.41	-14,835.72	512.1%
TOTAL CITY MGR PERSONNEL SVCS								
		1,041,828.00	1,041,828.00	475,590.70	79,816.77	16,624.41	549,612.89	47.2%

10400152 CITY MGR OPERATING EXP

10	-02-40-015-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
		168.00	168.00	84.00	14.00	0.00	84.00	50.0%
10	-02-40-015-02-420100-			ADVERTISING				
		20,000.00	20,000.00	11,721.00	3,016.00	0.00	8,279.00	58.6%
10	-02-40-015-02-423300-			TELEPHONE				
		1,700.00	1,700.00	518.70	33.01	0.00	1,181.30	30.5%
10	-02-40-015-02-423400-			WATER				
		250.00	250.00	126.70	21.55	55.30	68.00	72.8%
10	-02-40-015-02-423860-			LOBBYING SERVICES				
		100,000.00	100,000.00	41,666.65	0.00	58,333.31	0.04	100.0%
10	-02-40-015-02-423903-			MISCELLANEOUS EXPENSE				
		0.00	0.00	717.00	0.00	0.00	-717.00	100.0%
10	-02-40-015-02-424100-			CONFERENCES & TRAVEL				
		11,600.00	11,600.00	5,852.02	250.00	0.00	5,747.98	50.4%
10	-02-40-015-02-424500-			POSTAGE & MAIL SERVICES				
		1,500.00	1,500.00	3,131.72	112.94	0.00	-1,631.72	208.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-40-015-02-424700-	360.00		360.00	COMPUTER SOFTWARE				
				701.15	0.00	0.00	-341.15	194.8%
10 -02-40-015-02-426000-	1,000.00		1,000.00	RECRUITING AND TESTING				
				487.62	0.00	0.00	512.38	48.8%
10 -02-40-015-02-428000-	36,000.00		36,000.00	PROFESSIONAL SERVICES				
				25,733.12	2,942.32	0.00	10,266.88	71.5%
10 -02-40-015-02-428400-	14,250.00		14,250.00	MEMBERSHIP FEES				
				4,013.95	0.00	0.00	10,236.05	28.2%
10 -02-40-015-02-428500-	10,000.00		10,000.00	BUSINESS EXPENSE & SUPPLIES				
				2,249.07	848.88	0.00	7,750.93	22.5%
10 -02-40-015-02-428800-	7,000.00		7,000.00	RENTAL - COPY MACHINE				
				1,961.67	0.00	0.00	5,038.33	28.0%
10 -02-40-015-02-430200-	5,500.00		5,500.00	PUBLICATIONS				
				143.75	0.00	0.00	5,356.25	2.6%
10 -02-40-015-02-431500-	550.00		550.00	LICENSING SUPPLIES				
				0.00	0.00	0.00	550.00	.0%
10 -02-40-015-02-434500-	2,800.00		2,800.00	OFFICE SUPPLIES				
				2,964.25	276.19	552.08	-716.33	125.6%
10 -02-40-015-02-435700-	1,400.00		1,400.00	EMPLOYEE RECOG SUPPLIES				
				352.26	80.00	0.00	1,047.74	25.2%
10 -02-40-015-02-442300-	10,176.00		10,176.00	RISK MANAGEMENT INSURANCE				
				5,088.00	848.00	0.00	5,088.00	50.0%
10 -02-40-015-02-449200-	0.00		0.00	TAX & INSURANCE PAYMENTS				
				-2,528.11	798.66	0.00	2,528.11	100.0%
10 -02-40-015-02-449900-	2,800.00		2,800.00	SMALL CAPITAL ITEMS				
				0.00	0.00	0.00	2,800.00	.0%
TOTAL CITY MGR OPERATING EXP	227,054.00		227,054.00					
				104,984.52	9,241.55	58,940.69	63,128.79	72.2%
TOTAL EXECUTIVE	1,268,882.00		1,268,882.00					
				580,575.22	89,058.32	75,565.10	612,741.68	51.7%

016 HUMAN RESOURCES

10410161 H/R PERSONNEL SERVICES

10 -02-41-016-01-409000-	444,970.00		444,970.00	SALARIES				
				202,425.64	36,730.22	0.00	242,544.36	45.5%
10 -02-41-016-01-410100-	7,000.00		7,000.00	OVERTIME				
				0.00	0.00	0.00	7,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
10	-02-41-016-01-410200-			TEMPORARY SALARIES				
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
10	-02-41-016-01-410500-			PENSION CONTRIBUTION				
	32,607.00	32,607.00		14,573.61	2,644.56	0.00	18,033.39	44.7%
10	-02-41-016-01-410700-			FICA/MEDICARE				
	35,142.00	35,142.00		14,819.86	2,673.84	0.00	20,322.14	42.2%
10	-02-41-016-01-411100-			LIFE INSURANCE				
	1,200.00	1,200.00		380.92	56.94	0.00	819.08	31.7%
10	-02-41-016-01-411200-			MEDICAL INSURANCE				
	110,800.00	110,800.00		54,150.00	9,500.00	0.00	56,650.00	48.9%
10	-02-41-016-01-411500-			SERVICE RECOGNITION				
	900.00	900.00		0.00	0.00	0.00	900.00	.0%
TOTAL H/R PERSONNEL SERVICES								
	635,619.00	635,619.00		286,350.03	51,605.56	0.00	349,268.97	45.1%
10410162 H/R OPERATING EXPENSES								
10	-02-41-016-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
	168.00	168.00		84.00	14.00	0.00	84.00	50.0%
10	-02-41-016-02-420100-			ADVERTISING				
	5,000.00	5,000.00		1,816.67	350.00	0.00	3,183.33	36.3%
10	-02-41-016-02-420200-			PRINTING AND BINDING				
	0.00	0.00		767.01	0.00	0.00	-767.01	100.0%
10	-02-41-016-02-423300-			TELEPHONE				
	1,200.00	1,200.00		610.73	58.13	0.00	589.27	50.9%
10	-02-41-016-02-424100-			CONFERENCES & TRAVEL				
	1,000.00	1,000.00		45.00	0.00	0.00	955.00	4.5%
10	-02-41-016-02-424500-			POSTAGE				
	1,500.00	1,500.00		531.15	22.68	0.00	968.85	35.4%
10	-02-41-016-02-424700-			COMPUTER SOFTWARE				
	5,000.00	5,000.00		10,048.03	419.28	0.00	-5,048.03	201.0%
10	-02-41-016-02-426000-			RECRUITING AND TESTING				
	30,000.00	30,000.00		22,153.45	1,346.86	0.00	7,846.55	73.8%
10	-02-41-016-02-426500-			MEDICAL SERVICES				
	50,000.00	50,000.00		31,866.70	1,813.27	0.00	18,133.30	63.7%
10	-02-41-016-02-427100-			TEMP AGENCY SERVICES				
	40,000.00	40,000.00		51,373.11	8,313.96	0.00	-11,373.11	128.4%
10	-02-41-016-02-427200-			TUITION REIMBURSEMENT				
	16,000.00	16,000.00		14,160.00	4,375.00	0.00	1,840.00	88.5%
10	-02-41-016-02-427300-			TRAVEL INTERVIEW EXP				
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-41-016-02-428000-	28,000.00	28,000.00		PROFESSIONAL SERVICES				
				27,585.90	1,126.25	0.00	414.10	98.5%
10 -02-41-016-02-428010-	40,000.00	40,000.00		TRAINING SERVICES				
				0.00	0.00	0.00	40,000.00	.0%
10 -02-41-016-02-428400-	2,000.00	2,000.00		MEMBERSHIP FEES				
				867.25	224.25	0.00	1,132.75	43.4%
10 -02-41-016-02-428800-	3,000.00	3,000.00		RENTAL - COPY MACHINE				
				1,579.67	0.00	0.00	1,420.33	52.7%
10 -02-41-016-02-434500-	4,000.00	4,000.00		OFFICE SUPPLIES				
				1,528.31	312.95	519.60	1,952.09	51.2%
10 -02-41-016-02-434600-	0.00	0.00		TRAINING & TESTING SUPPLY				
				200.00	0.00	0.00	-200.00	100.0%
10 -02-41-016-02-435700-	2,000.00	2,000.00		EMPLOYEE RECOGNITION SUP				
				156.00	0.00	390.00	1,454.00	27.3%
10 -02-41-016-02-442300-	9,252.00	9,252.00		RISK MANAGEMENT INSURANCE				
				4,626.00	771.00	0.00	4,626.00	50.0%
10 -02-41-016-02-448500-	1,500.00	1,500.00		HUMAN RELATIONS COMMIS				
				18.00	0.00	0.00	1,482.00	1.2%
10 -02-41-016-02-449900-	10,000.00	10,000.00		SMALL CAPITAL ITEMS				
				2,827.19	357.99	2,894.26	4,278.55	57.2%
TOTAL H/R OPERATING EXPENSES	254,620.00	254,620.00						
				172,844.17	19,505.62	3,803.86	77,971.97	69.4%
TOTAL HUMAN RESOURCES	890,239.00	890,239.00						
				459,194.20	71,111.18	3,803.86	427,240.94	52.0%

017 INFORMATION TECHNOLOGIES

10410171 IT PERSONNEL SERVICES

10 -02-41-017-01-409000-	872,691.00	872,691.00		SALARIES				
				468,525.37	60,062.10	0.00	404,165.63	53.7%
10 -02-41-017-01-410100-	7,000.00	7,000.00		OVERTIME				
				5,358.00	594.73	0.00	1,642.00	76.5%
10 -02-41-017-01-410500-	63,698.00	63,698.00		PENSION CONTRIBUTION				
				34,007.76	4,250.52	0.00	29,690.24	53.4%
10 -02-41-017-01-410700-	67,679.00	67,679.00		FICA/MEDICARE				
				35,441.30	4,497.40	0.00	32,237.70	52.4%
10 -02-41-017-01-411100-	2,800.00	2,800.00		LIFE INSURANCE				
				833.59	101.06	0.00	1,966.41	29.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
10	-02-41-017-01-411200-			MEDICAL INSURANCE				
	228,300.00	228,300.00		116,850.00	15,200.00	0.00	111,450.00	51.2%
10	-02-41-017-01-411500-			SERVICE RECOGNITION				
	5,000.00	5,000.00		3,711.28	43.08	0.00	1,288.72	74.2%
TOTAL IT PERSONNEL SERVICES								
	1,247,168.00	1,247,168.00		664,727.30	84,748.89	0.00	582,440.70	53.3%
10410172 IT OPERATING EXPENSES								
10	-02-41-017-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
	384.00	384.00		192.00	32.00	0.00	192.00	50.0%
10	-02-41-017-02-422300-			SERVICE MIS EQUIP				
	52,012.00	52,012.00		26,549.68	838.00	2,514.00	22,948.32	55.9%
10	-02-41-017-02-423300-			TELEPHONE/INTERNET				
	5,264.00	5,264.00		2,287.77	342.99	1,953.24	1,022.99	80.6%
10	-02-41-017-02-424000-			TRAINING & TRAVEL				
	16,968.00	16,968.00		157.42	0.00	4,800.00	12,010.58	29.2%
10	-02-41-017-02-424100-			CONFERENCES & TRAVEL				
	8,750.00	8,750.00		0.00	0.00	0.00	8,750.00	.0%
10	-02-41-017-02-424500-			POSTAGE				
	75.00	75.00		0.00	0.00	0.00	75.00	.0%
10	-02-41-017-02-424700-			COMPUTER SOFTWARE				
	776,981.00	776,981.00		514,019.93	85,858.72	22,025.00	240,936.07	69.0%
10	-02-41-017-02-428000-			PROFESSIONAL SERVICES				
	65,000.00	65,000.00		53,892.50	390.00	730.00	10,377.50	84.0%
10	-02-41-017-02-428400-			MEMBERSHIP FEES				
	1,300.00	1,300.00		0.00	0.00	0.00	1,300.00	.0%
10	-02-41-017-02-434500-			OFFICE SUPPLIES				
	300.00	300.00		1.77	0.00	0.00	298.23	.6%
10	-02-41-017-02-435700-			EMPLOYEE RECOG SUPPLIES				
	200.00	200.00		0.00	0.00	0.00	200.00	.0%
10	-02-41-017-02-442300-			RISK MANAGEMENT INSURANCE				
	30,384.00	30,384.00		15,192.00	2,532.00	0.00	15,192.00	50.0%
10	-02-41-017-02-449900-			SMALL CAPITAL ITEMS				
	67,500.00	67,500.00		28,290.49	22,909.93	11,846.29	27,363.22	59.5%
10	-02-41-017-02-449950-			LARGE CAPITAL ITEMS				
	128,220.00	128,220.00		9,970.00	-55,000.00	87,284.00	30,966.00	75.8%
TOTAL IT OPERATING EXPENSES								
	1,153,338.00	1,153,338.00		650,553.56	57,903.64	131,152.53	371,631.91	67.8%
TOTAL INFORMATION TECHNOLOGIES								
	2,400,506.00	2,400,506.00		1,315,280.86	142,652.53	131,152.53	954,072.61	60.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

018 COMMUNICATIONS & DATA

10410181 COMMS & DATA PERSONNEL SERVICE

10	-02-41-018-01-409000-			SALARIES				
	256,028.00	256,028.00		130,412.02	23,574.54	0.00	125,615.98	50.9%
10	-02-41-018-01-410500-			PENSION CONTRIBUTION				
	18,442.00	18,442.00		9,391.48	1,699.14	0.00	9,050.52	50.9%
10	-02-41-018-01-410700-			FICA/MEDICARE				
	19,595.00	19,595.00		9,674.65	1,754.81	0.00	9,920.35	49.4%
10	-02-41-018-01-411100-			LIFE INSURANCE				
	1,000.00	1,000.00		268.44	40.14	0.00	731.56	26.8%
10	-02-41-018-01-411200-			MEDICAL INSURANCE				
	74,100.00	74,100.00		37,050.00	5,700.00	0.00	37,050.00	50.0%
10	-02-41-018-01-411500-			SERVICE RECOGNITION				
	115.00	115.00		24.58	24.58	0.00	90.42	21.4%
TOTAL COMMS & DATA PERSONNEL SERV								
	369,280.00	369,280.00		186,821.17	32,793.21	0.00	182,458.83	50.6%

10410182 COMMS & DATA OPERATING EXPENSE

10	-02-41-018-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
	126.00	126.00		66.00	11.00	0.00	60.00	52.4%
10	-02-41-018-02-420100-			ADVERTISING				
	5,500.00	5,500.00		226.12	176.13	0.00	5,273.88	4.1%
10	-02-41-018-02-423300-			TELEPHONE				
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
10	-02-41-018-02-424100-			CONFERENCES & TRAVEL				
	6,000.00	6,000.00		720.00	0.00	0.00	5,280.00	12.0%
10	-02-41-018-02-424700-			COMPUTER SOFTWARE				
	0.00	0.00		33,338.00	33,338.00	0.00	-33,338.00	100.0%
10	-02-41-018-02-428000-			PROFESSIONAL SERVICES				
	25,000.00	25,000.00		6,906.50	0.00	0.00	18,093.50	27.6%
10	-02-41-018-02-428400-			MEMBERSHIP FEES				
	1,400.00	1,400.00		570.00	228.00	0.00	830.00	40.7%
10	-02-41-018-02-430200-			PUBLICATIONS				
	550.00	550.00		0.00	0.00	0.00	550.00	.0%
10	-02-41-018-02-431500-			LICENSING SUPPLIES				
	250.00	250.00		0.00	0.00	0.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10 -02-41-018-02-434500-	750.00		750.00	OFFICE SUPPLIES					
				84.82	0.00	0.00	665.18	11.3%	
10 -02-41-018-02-442300-	5,556.00		5,556.00	RISK MANAGEMENT INSURANCE					
				2,778.00	463.00	0.00	2,778.00	50.0%	
10 -02-41-018-02-449900-	1,750.00		1,750.00	SMALL CAPITAL ITEMS					
				0.00	0.00	0.00	1,750.00	.0%	
10 -02-41-018-02-474002-	94,320.00		94,320.00	GEOGRAPHIC INFORMATION SYSTEM					
				20,535.62	878.90	0.00	73,784.38	21.8%	
TOTAL COMMS & DATA OPERATING EXPE	141,702.00		141,702.00						
				65,225.06	35,095.03	0.00	76,476.94	46.0%	
TOTAL COMMUNICATIONS & DATA	510,982.00		510,982.00						
				252,046.23	67,888.24	0.00	258,935.77	49.3%	

020 LEGAL

10420201 LEGAL PERSONNEL SVCS

10 -02-42-020-01-409000-	638,657.00		638,657.00	SALARIES					
				326,988.50	48,183.24	0.00	311,668.50	51.2%	
10 -02-42-020-01-410500-	46,343.00		46,343.00	PENSION CONTRIBUTION					
				23,696.58	3,495.12	0.00	22,646.42	51.1%	
10 -02-42-020-01-410700-	49,240.00		49,240.00	FICA/MEDICARE					
				24,699.12	3,636.08	0.00	24,540.88	50.2%	
10 -02-42-020-01-411100-	2,200.00		2,200.00	LIFE INSURANCE					
				607.93	89.02	0.00	1,592.07	27.6%	
10 -02-42-020-01-411200-	172,900.00		172,900.00	MEDICAL INSURANCE					
				76,437.87	11,400.00	0.00	96,462.13	44.2%	
10 -02-42-020-01-411500-	5,000.00		5,000.00	SERVICE RECOGNITION					
				2,130.00	360.00	0.00	2,870.00	42.6%	
TOTAL LEGAL PERSONNEL SVCS	914,340.00		914,340.00						
				454,560.00	67,163.46	0.00	459,780.00	49.7%	

10420202 LEGAL OPERATING EXPENSE

10 -02-42-020-02-411300-	300.00		300.00	TO EMPL BENEFITS-UNEMPLOYMENT					
				150.00	25.00	0.00	150.00	50.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10	-02-42-020-02-423300-		TELEPHONE					
	2,500.00	2,500.00	558.41	57.76	0.00	1,941.59	22.3%	
10	-02-42-020-02-424100-		CONFERENCES & TRAVEL					
	12,000.00	12,000.00	5,648.74	0.00	0.00	6,351.26	47.1%	
10	-02-42-020-02-424500-		POSTAGE					
	13,000.00	13,000.00	5,532.57	1,164.09	0.00	7,467.43	42.6%	
10	-02-42-020-02-424600-		HEARING OFFICER					
	25,000.00	25,000.00	4,950.00	1,500.00	20,050.00	0.00	100.0%	
10	-02-42-020-02-424700-		COMPUTER SOFTWARE					
	25,000.00	25,000.00	9,084.96	1,724.11	8,166.98	7,748.06	69.0%	
10	-02-42-020-02-425300-		RECORDING FEES					
	800.00	800.00	46.80	0.00	500.00	253.20	68.4%	
10	-02-42-020-02-426300-		LITIGATION SERVICES					
	45,000.00	45,000.00	10,330.85	1,664.00	9,225.00	25,444.15	43.5%	
10	-02-42-020-02-428000-		PROFESSIONAL SERVICES					
	150,000.00	150,000.00	6,956.75	0.00	0.00	143,043.25	4.6%	
10	-02-42-020-02-428000-HR		PERSONNEL MATTERS					
	0.00	0.00	4,218.75	937.50	0.00	-4,218.75	100.0%	
10	-02-42-020-02-428000-LR		LABOR RELATIONS					
	0.00	0.00	29,293.40	187.50	0.00	-29,293.40	100.0%	
10	-02-42-020-02-428400-		MEMBERSHIP FEES					
	5,500.00	5,500.00	1,690.00	345.00	0.00	3,810.00	30.7%	
10	-02-42-020-02-428800-		RENTAL - COPY MACHINE					
	1,700.00	1,700.00	209.72	0.00	0.00	1,490.28	12.3%	
10	-02-42-020-02-430200-		PUBLICATIONS					
	25,000.00	25,000.00	20,078.60	1,397.01	1,016.91	3,904.49	84.4%	
10	-02-42-020-02-431710-		ADMINISTRATIVE COURT EXPENSES					
	2,200.00	2,200.00	46.50	0.00	1,553.50	600.00	72.7%	
10	-02-42-020-02-434500-		OFFICE SUPPLIES					
	3,500.00	3,500.00	925.50	0.00	802.80	1,771.70	49.4%	
10	-02-42-020-02-442300-		RISK MANAGEMENT INSURANCE					
	12,960.00	12,960.00	6,480.00	1,080.00	0.00	6,480.00	50.0%	
10	-02-42-020-02-449900-		SMALL CAPITAL ITEMS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
TOTAL LEGAL OPERATING EXPENSE								
	329,460.00	329,460.00	106,201.55	10,081.97	41,315.19	181,943.26	44.8%	
TOTAL LEGAL								
	1,243,800.00	1,243,800.00	560,761.55	77,245.43	41,315.19	641,723.26	48.4%	

035 FINANCE

10430351 FINANCE PERSONNEL SVCS

10 -02-43-035-01-409000- SALARIES

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND							
ORIGINAL		APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		1,111,686.00	1,111,686.00		570,824.12	90,680.87	0.00	540,861.88	51.3%
10	-02-43-035-01-410100-				OVERTIME				
		30,000.00	30,000.00		7,344.81	223.02	0.00	22,655.19	24.5%
10	-02-43-035-01-410500-				PENSION CONTRIBUTION				
		82,417.00	82,417.00		41,686.06	6,554.45	0.00	40,730.94	50.6%
10	-02-43-035-01-410700-				FICA/MEDICARE				
		87,568.00	87,568.00		42,901.24	6,728.62	0.00	44,666.76	49.0%
10	-02-43-035-01-411100-				LIFE INSURANCE				
		2,600.00	2,600.00		909.54	141.10	0.00	1,690.46	35.0%
10	-02-43-035-01-411200-				MEDICAL INSURANCE				
		333,100.00	333,100.00		166,250.00	26,600.00	0.00	166,850.00	49.9%
10	-02-43-035-01-411500-				SERVICE RECOGNITION				
		3,000.00	3,000.00		805.10	130.40	0.00	2,194.90	26.8%
TOTAL FINANCE PERSONNEL SVCS									
		1,650,371.00	1,650,371.00		830,720.87	131,058.46	0.00	819,650.13	50.3%
10430352 FINANCE OPERATING EXP									
10	-02-43-035-02-411300-				TO EMPL BENEFITS-UNEMPLOYMENT				
		650.00	650.00		360.00	60.00	0.00	290.00	55.4%
10	-02-43-035-02-420100-				ADVERTISING				
		2,400.00	2,400.00		0.00	0.00	0.00	2,400.00	.0%
10	-02-43-035-02-420200-				PRINTING AND BINDING				
		1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
10	-02-43-035-02-423300-				TELEPHONE				
		3,000.00	3,000.00		1,207.28	157.55	0.00	1,792.72	40.2%
10	-02-43-035-02-423800-				AUDITING SERVICES				
		145,000.00	145,000.00		177,883.59	54,014.84	15,866.41	-48,750.00	133.6%
10	-02-43-035-02-423850-				ACTUARIAL SERVICES				
		28,000.00	28,000.00		7,136.25	0.00	20,863.75	0.00	100.0%
10	-02-43-035-02-423900-				BANKING SERVICES				
		12,500.00	12,500.00		6,183.81	1,096.97	5,816.19	500.00	96.0%
10	-02-43-035-02-423901-				BANKING SERVICE CHARGES				
		25,000.00	25,000.00		14,326.93	2,517.06	0.00	10,673.07	57.3%
10	-02-43-035-02-423902-				CREDIT CARD FEES				
		3,500.00	3,500.00		2,373.15	381.06	0.00	1,126.85	67.8%
10	-02-43-035-02-423903-				MISCELLANEOUS EXPENSE				
		5,000.00	5,000.00		1,563.74	100.00	0.00	3,436.26	31.3%
10	-02-43-035-02-424000-				TRAINING SCHOOL EXPENSES				
		4,500.00	4,500.00		193.95	0.00	0.00	4,306.05	4.3%
10	-02-43-035-02-424100-				CONFERENCES & TRAVEL				
		7,000.00	7,000.00		3,414.28	1,251.31	0.00	3,585.72	48.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-43-035-02-424500-	28,000.00	28,000.00		POSTAGE & MAIL SERVICES				
				11,357.83	999.56	0.00	16,642.17	40.6%
10 -02-43-035-02-424700-	5,500.00	5,500.00		COMPUTER SOFTWARE				
				1,007.76	1,007.76	0.00	4,492.24	18.3%
10 -02-43-035-02-428000-	60,000.00	60,000.00		PROFESSIONAL SERVICES				
				843.75	0.00	0.00	59,156.25	1.4%
10 -02-43-035-02-428400-	2,500.00	2,500.00		MEMBERSHIP FEES				
				855.00	0.00	0.00	1,645.00	34.2%
10 -02-43-035-02-428800-	8,600.00	8,600.00		RENTAL - COPY MACHINE				
				1,834.23	9.75	0.00	6,765.77	21.3%
10 -02-43-035-02-430200-	8,000.00	8,000.00		PUBLICATIONS				
				3,587.44	50.00	0.00	4,412.56	44.8%
10 -02-43-035-02-431500-	8,000.00	8,000.00		LICENSING SUPPLIES				
				0.00	0.00	0.00	8,000.00	.0%
10 -02-43-035-02-431800-	1,500.00	1,500.00		PAYROLL SUPPLIES				
				315.21	0.00	0.00	1,184.79	21.0%
10 -02-43-035-02-434500-	18,684.00	18,684.00		OFFICE SUPPLIES				
				6,121.95	609.74	5,201.89	7,360.16	60.6%
10 -02-43-035-02-435700-	1,700.00	1,700.00		EMPLOYEE RECOG SUPPLIES				
				46.84	0.00	0.00	1,653.16	2.8%
10 -02-43-035-02-442300-	46,380.00	46,380.00		RISK MANAGEMENT INSURANCE				
				23,190.00	3,865.00	0.00	23,190.00	50.0%
10 -02-43-035-02-449900-	8,000.00	8,000.00		SMALL CAPITAL ITEMS				
				179.68	0.00	0.00	7,820.32	2.2%
TOTAL FINANCE OPERATING EXP	434,914.00	434,914.00		263,982.67	66,120.60	47,748.24	123,183.09	71.7%
TOTAL FINANCE	2,085,285.00	2,085,285.00		1,094,703.54	197,179.06	47,748.24	942,833.22	54.8%

037 PURCHASING

10430371 PURCHASING PERSONNEL

10 -02-43-037-01-409000-	138,625.00	138,625.00		SALARIES				
				69,454.77	10,760.24	0.00	69,170.23	50.1%
10 -02-43-037-01-410100-	0.00	0.00		OVERTIME				
				1,341.28	0.00	0.00	-1,341.28	100.0%
10 -02-43-037-01-410500-	9,995.00	9,995.00		PENSION CONTRIBUTION				
				5,098.04	774.74	0.00	4,896.96	51.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND							
ORIGINAL		APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	-02-43-037-01-410700-	10,620.00		10,620.00	FICA/MEDICARE				
					5,263.63	797.58	0.00	5,356.37	49.6%
10	-02-43-037-01-411100-	400.00		400.00	LIFE INSURANCE				
					104.75	15.76	0.00	295.25	26.2%
10	-02-43-037-01-411200-	49,400.00		49,400.00	MEDICAL INSURANCE				
					24,700.00	3,800.00	0.00	24,700.00	50.0%
10	-02-43-037-01-411500-	200.00		200.00	SERVICE RECOGNITION				
					10.00	0.00	0.00	190.00	5.0%
TOTAL PURCHASING PERSONNEL		209,240.00		209,240.00		16,148.32	0.00	103,267.53	50.6%
10430372 PURCHASING OP EXPENSES									
10	-02-43-037-02-420100-	2,000.00		2,000.00	ADVERTISING				
					562.08	344.84	0.00	1,437.92	28.1%
10	-02-43-037-02-420200-	50.00		50.00	PRINTING AND BINDING				
					0.00	0.00	0.00	50.00	.0%
10	-02-43-037-02-423300-	250.00		250.00	TELEPHONE				
					99.02	16.50	0.00	150.98	39.6%
10	-02-43-037-02-424000-	1,400.00		1,400.00	TRAINING SCHOOL EXPENSES				
					0.00	0.00	0.00	1,400.00	.0%
10	-02-43-037-02-424100-	950.00		950.00	CONFERENCES & TRAVEL				
					603.06	0.00	0.00	346.94	63.5%
10	-02-43-037-02-424500-	350.00		350.00	POSTAGE				
					48.00	6.58	0.00	302.00	13.7%
10	-02-43-037-02-424700-	500.00		500.00	COMPUTER SOFTWARE				
					0.00	0.00	0.00	500.00	.0%
10	-02-43-037-02-428400-	1,000.00		1,000.00	MEMBERSHIP FEES				
					90.00	0.00	0.00	910.00	9.0%
10	-02-43-037-02-428800-	2,000.00		2,000.00	RENTAL - COPY MACHINE				
					996.58	-9.75	0.00	1,003.42	49.8%
10	-02-43-037-02-434500-	1,800.00		1,800.00	OFFICE SUPPLIES				
					387.58	35.37	0.00	1,412.42	21.5%
10	-02-43-037-02-449900-	1,000.00		1,000.00	SMALL CAPITAL ITEMS				
					0.00	0.00	0.00	1,000.00	.0%
TOTAL PURCHASING OP EXPENSES		11,300.00		11,300.00		393.54	0.00	8,513.68	24.7%
TOTAL PURCHASING		220,540.00		220,540.00		16,541.86	0.00	111,781.21	49.3%

038 CIVIC CENTER

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
10430382 CIVIC CENTER OP EXPENSES								
10	-02-43-038-02-421000-			SERVICE TO MAINT BUILDINGS				
	75,000.00		75,000.00	26,855.64	7,395.30	44,216.36	3,928.00	94.8%
10	-02-43-038-02-421000-CVC23			SERVICE TO MAINT BUILDINGS				
	0.00		0.00	0.00	0.00	48,273.98	-48,273.98	100.0%
10	-02-43-038-02-423100-			ELECTRICITY				
	80,000.00		80,000.00	34,163.49	5,737.03	0.00	45,836.51	42.7%
10	-02-43-038-02-423200-			NATURAL GAS				
	13,000.00		13,000.00	5,526.40	-1,018.12	0.00	7,473.60	42.5%
10	-02-43-038-02-423903-			MISCELLANEOUS EXPENSE				
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
10	-02-43-038-02-424650-			SECURITY				
	160,000.00		160,000.00	71,312.66	12,040.50	107,393.48	-18,706.14	111.7%
10	-02-43-038-02-428060-			JANITORIAL SERVICES				
	90,000.00		90,000.00	46,509.88	7,948.17	35,599.64	7,890.48	91.2%
10	-02-43-038-02-429900-			CONTRACTUAL SERVICES				
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
10	-02-43-038-02-431200-			JANITORIAL SUPPLIES				
	7,000.00		7,000.00	971.38	0.00	8,273.25	-2,244.63	132.1%
10	-02-43-038-02-442300-			RISK MANAGEMENT INSURANCE				
	73,500.00		73,500.00	36,750.00	6,125.00	0.00	36,750.00	50.0%
10	-02-43-038-02-449900-			SMALL CAPITAL ITEMS				
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL CIVIC CENTER OP EXPENSES								
	515,800.00		515,800.00	222,089.45	38,227.88	243,756.71	49,953.84	90.3%
TOTAL CIVIC CENTER								
	515,800.00		515,800.00	222,089.45	38,227.88	243,756.71	49,953.84	90.3%
039 CITY GENERAL ADMINISTRATION								
10430392 GEN CITY ADMIN OPERATING EXP								
10	-02-43-039-02-408899-			MISC EXPENSE				
	64,000.00		64,000.00	6,000.00	0.00	0.00	58,000.00	9.4%
10	-02-43-039-02-422700-			AZAVAR TAX REVIEW FEE				
	130,000.00		130,000.00	16,188.55	0.00	4,561.45	109,250.00	16.0%
10	-02-43-039-02-428000-			PROFESSIONAL SERVICES				
	1,000.00		1,000.00	444.50	444.50	0.00	555.50	44.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-43-039-02-435400-								
	572,000.00	572,000.00		537,052.00	0.00	0.00	34,948.00	93.9%
10 -02-43-039-02-440000-								
	600,000.00	600,000.00		15,300.00	0.00	0.00	584,700.00	2.6%
10 -02-43-039-02-440000-CNTIF								
	0.00	0.00		0.00	0.00	180.47	-180.47	100.0%
10 -02-43-039-02-443400-								
	60,000.00	60,000.00		25,000.00	0.00	35,000.00	0.00	100.0%
10 -02-43-039-02-443800-								
	280,000.00	280,000.00		140,000.00	0.00	130,000.00	10,000.00	96.4%
10 -02-43-039-02-444200-								
	5,688,137.00	5,688,137.00		3,089,028.80	11,908.80	7,939.20	2,591,169.00	54.4%
10 -02-43-039-02-445000-								
	99,500.00	99,500.00		99,500.00	0.00	0.00	0.00	100.0%
10 -02-43-039-02-445050-								
	243,000.00	243,000.00		75,000.00	0.00	0.00	168,000.00	30.9%
10 -02-43-039-02-445500-								
	762,206.00	762,206.00		375,471.50	0.00	353,599.50	33,135.00	95.7%
10 -02-43-039-02-445600-								
	30,000.00	30,000.00		8,352.70	3,559.44	0.00	21,647.30	27.8%
10 -02-43-039-02-445908-								
	264,000.00	264,000.00		264,000.00	0.00	0.00	0.00	100.0%
10 -02-43-039-02-489000-L2304								
	0.00	0.00		58,715.00	58,715.00	0.00	-58,715.00	100.0%
TOTAL GEN CITY ADMIN OPERATING EX								
	8,793,843.00	8,793,843.00		4,710,053.05	74,627.74	531,280.62	3,552,509.33	59.6%
TOTAL CITY GENERAL ADMINISTRATION								
	8,793,843.00	8,793,843.00		4,710,053.05	74,627.74	531,280.62	3,552,509.33	59.6%

040 CENTRAL BUSINESS DISTRICT

10430402 CENTRAL BUSINESS DISTRICT

10	-02-43-040-02-420900-			SERV - CENTRAL PARK					
		0.00	0.00	327.71	327.71	0.00	-327.71	100.0%	
10	-02-43-040-02-429900-			CONTRACTUAL SERVICES					
		80,000.00	80,000.00	23,481.73	6,092.00	26,703.27	29,815.00	62.7%	
10	-02-43-040-02-432500-			MATERIAL - CENTRAL PARK					
		50,000.00	50,000.00	3,989.09	18.83	0.00	46,010.91	8.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
TOTAL CENTRAL BUSINESS DISTRICT								
130,000.00		130,000.00		27,798.53	6,438.54	26,703.27	75,498.20	41.9%
TOTAL CENTRAL BUSINESS DISTRICT								
130,000.00		130,000.00		27,798.53	6,438.54	26,703.27	75,498.20	41.9%
050 PLANNING & DEVELOPMENT								
10450501 PLANNING & DEVELOP PERSONNEL								
10	-02-45-050-01-409000-			SALARIES				
	605,717.00		605,717.00	187,384.01	27,142.96	0.00	418,332.99	30.9%
10	-02-45-050-01-410500-			PENSION CONTRIBUTION				
	43,756.00		43,756.00	13,586.38	1,954.30	0.00	30,169.62	31.1%
10	-02-45-050-01-410700-			FICA/MEDICARE				
	46,490.00		46,490.00	13,779.71	1,982.72	0.00	32,710.29	29.6%
10	-02-45-050-01-411100-			LIFE INSURANCE				
	1,200.00		1,200.00	356.36	51.12	0.00	843.64	29.7%
10	-02-45-050-01-411200-			MEDICAL INSURANCE				
	172,900.00		172,900.00	47,504.22	7,600.32	0.00	125,395.78	27.5%
10	-02-45-050-01-411500-			SERVICE RECOGNITION				
	2,000.00		2,000.00	1,316.28	0.00	0.00	683.72	65.8%
TOTAL PLANNING & DEVELOP PERSONNE								
872,063.00		872,063.00		263,926.96	38,731.42	0.00	608,136.04	30.3%
10450502 PLANNING & DEVELOPMENT OP EXP								
10	-02-45-050-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
	216.00		216.00	108.00	18.00	0.00	108.00	50.0%
10	-02-45-050-02-420100-			ADVERTISING				
	500.00		500.00	276.00	0.00	0.00	224.00	55.2%
10	-02-45-050-02-420200-			PRINTING AND BINDING				
	500.00		500.00	24.50	24.50	31.50	444.00	11.2%
10	-02-45-050-02-423300-			TELEPHONE				
	4,000.00		4,000.00	2,070.65	49.51	2,171.46	-242.11	106.1%
10	-02-45-050-02-424000-			TRAINING SCHOOL EXPENSES				
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND							
ORIGINAL		APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	-02-45-050-02-424100-	10,000.00		10,000.00	TRAINING, CONFERENCE & TRAVEL				
					384.07	0.00	0.00	9,615.93	3.8%
10	-02-45-050-02-424300-	713.00		713.00	MOTOR VEHICLE EXPENSES				
					354.00	59.00	0.00	359.00	49.6%
10	-02-45-050-02-424500-	500.00		500.00	POSTAGE				
					21.11	2.92	0.00	478.89	4.2%
10	-02-45-050-02-424700-	1,500.00		1,500.00	COMPUTER SOFTWARE				
					1,007.76	1,007.76	0.00	492.24	67.2%
10	-02-45-050-02-426000-	1,000.00		1,000.00	RECRUITING AND TRAINING				
					0.00	0.00	0.00	1,000.00	.0%
10	-02-45-050-02-428000-	60,000.00		60,000.00	PROFESSIONAL SERVICES				
					46,725.19	4,568.75	0.00	13,274.81	77.9%
10	-02-45-050-02-428400-	5,000.00		5,000.00	MEMBERSHIP FEES				
					122.83	0.00	0.00	4,877.17	2.5%
10	-02-45-050-02-428500-	2,000.00		2,000.00	PUBLIC OUTREACH				
					0.00	0.00	0.00	2,000.00	.0%
10	-02-45-050-02-428800-	3,800.00		3,800.00	RENTAL - COPY MACHINE				
					2,028.98	0.00	0.00	1,771.02	53.4%
10	-02-45-050-02-430200-	100.00		100.00	PUBLICATIONS				
					0.00	0.00	0.00	100.00	.0%
10	-02-45-050-02-431000-	27.00		27.00	FUEL EXPENSE				
					0.00	0.00	0.00	27.00	.0%
10	-02-45-050-02-434500-	2,000.00		2,000.00	OFFICE SUPPLIES				
					1,895.18	146.02	2,003.64	-1,898.82	194.9%
10	-02-45-050-02-435700-	3,000.00		3,000.00	EMPLOYEE RECOG SUPPLIES				
					0.00	0.00	0.00	3,000.00	.0%
10	-02-45-050-02-442300-	22,392.00		22,392.00	RISK MANAGEMENT INSURANCE				
					11,196.00	1,866.00	0.00	11,196.00	50.0%
10	-02-45-050-02-449900-	3,500.00		3,500.00	SMALL CAPITAL ITEMS				
					108.87	0.00	0.00	3,391.13	3.1%
TOTAL PLANNING & DEVELOPMENT OP E									
		122,748.00		122,748.00	66,323.14	7,742.46	4,206.60	52,218.26	57.5%
TOTAL PLANNING & DEVELOPMENT									
		994,811.00		994,811.00	330,250.10	46,473.88	4,206.60	660,354.30	33.6%
052 BUILDING INSPECTIONS									
10450521 BLDG INSPECTIONS PERSONNEL									
10	-02-45-052-01-409000-	602,419.00		602,419.00	SALARIES				
					288,262.75	37,998.26	0.00	314,156.25	47.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-45-052-01-410100-				OVERTIME				
	30,000.00	30,000.00		2,835.31	0.00	0.00	27,164.69	9.5%
10 -02-45-052-01-410500-				PENSION CONTRIBUTION				
	45,750.00	45,750.00		21,036.63	2,745.84	0.00	24,713.37	46.0%
10 -02-45-052-01-410700-				FICA/MEDICARE				
	48,610.00	48,610.00		21,817.63	2,842.30	0.00	26,792.37	44.9%
10 -02-45-052-01-411100-				LIFE INSURANCE				
	800.00	800.00		219.15	30.96	0.00	580.85	27.4%
10 -02-45-052-01-411200-				MEDICAL INSURANCE				
	172,900.00	172,900.00		83,600.00	11,400.00	0.00	89,300.00	48.4%
10 -02-45-052-01-411500-				SERVICE RECOGNITION				
	3,000.00	3,000.00		1,130.92	138.48	0.00	1,869.08	37.7%
TOTAL BLDG INSPECTIONS PERSONNEL								
	903,479.00	903,479.00		418,902.39	55,155.84	0.00	484,576.61	46.4%

10450522 BLDG INSPECTIONS OPERATING EXP

10 -02-45-052-02-408899-				MISC EXPENSE				
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
10 -02-45-052-02-411300-				TO EMPL BENEFITS-UNEMPLOYMENT				
	300.00	300.00		150.00	25.00	0.00	150.00	50.0%
10 -02-45-052-02-420200-				PRINTING AND BINDING				
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
10 -02-45-052-02-423300-				TELEPHONE				
	8,000.00	8,000.00		3,224.15	511.80	5,082.64	-306.79	103.8%
10 -02-45-052-02-424100-				TRAINING, CONFERENCE & TRAVEL				
	4,000.00	4,000.00		120.00	60.00	0.00	3,880.00	3.0%
10 -02-45-052-02-424300-				MOTOR VEHICLE EXPENSES				
	21,840.00	21,840.00		10,920.00	1,820.00	0.00	10,920.00	50.0%
10 -02-45-052-02-424500-				POSTAGE				
	500.00	500.00		67.53	5.12	0.00	432.47	13.5%
10 -02-45-052-02-424700-				COMPUTER SOFTWARE				
	500.00	500.00		503.88	503.88	0.00	-3.88	100.8%
10 -02-45-052-02-427100-				TEMP AGENCY SERVICES				
	10,000.00	10,000.00		10,712.25	7,310.25	0.00	-712.25	107.1%
10 -02-45-052-02-428000-				PROFESSIONAL SERVICES				
	10,000.00	10,000.00		594.00	0.00	0.00	9,406.00	5.9%
10 -02-45-052-02-428400-				MEMBERSHIP FEES				
	1,000.00	1,000.00		273.38	153.38	0.00	726.62	27.3%
10 -02-45-052-02-430200-				PUBLICATIONS				
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-45-052-02-430400-				UNIFORMS/CLOTHING				
	1,500.00		1,500.00	205.07	0.00	0.00	1,294.93	13.7%
10 -02-45-052-02-431000-				FUEL EXPENSE				
	7,500.00		7,500.00	5,536.31	1,216.72	0.00	1,963.69	73.8%
10 -02-45-052-02-434000-				MINOR EQUIP & TOOLS				
	500.00		500.00	351.76	0.00	0.00	148.24	70.4%
10 -02-45-052-02-435700-				EMPLOYEE RECOG SUPPLIES				
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
10 -02-45-052-02-442300-				RISK MANAGEMENT INSURANCE				
	22,392.00		22,392.00	11,196.00	1,866.00	0.00	11,196.00	50.0%
10 -02-45-052-02-449900-				SMALL CAPITAL ITEMS				
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
10 -02-45-052-02-451000-				AUTOMOTIVE EQUIPMENT				
	2,500.00		2,500.00	417.51	0.00	0.00	2,082.49	16.7%
TOTAL BLDG INSPECTIONS OPERATING								
	96,032.00		96,032.00	44,271.84	13,472.15	5,082.64	46,677.52	51.4%
TOTAL BUILDING INSPECTIONS								
	999,511.00		999,511.00	463,174.23	68,627.99	5,082.64	531,254.13	46.8%
053 NEIGHBORHOOD INSPECTIONS								
10450531 NEIGHBRHD INSP PERSONNEL								
10 -02-45-053-01-409000-				SALARIES				
	654,055.00		654,055.00	263,896.57	36,792.22	0.00	390,158.43	40.3%
10 -02-45-053-01-410100-				OVERTIME				
	3,000.00		3,000.00	162.36	0.00	0.00	2,837.64	5.4%
10 -02-45-053-01-410500-				PENSION CONTRIBUTION				
	47,373.00		47,373.00	18,270.11	2,453.48	0.00	29,102.89	38.6%
10 -02-45-053-01-410700-				FICA/MEDICARE				
	50,334.00		50,334.00	19,580.84	2,720.04	0.00	30,753.16	38.9%
10 -02-45-053-01-411100-				LIFE INSURANCE				
	1,100.00		1,100.00	293.94	35.26	0.00	806.06	26.7%
10 -02-45-053-01-411200-				MEDICAL INSURANCE				
	222,300.00		222,300.00	86,468.93	11,400.64	0.00	135,831.07	38.9%
10 -02-45-053-01-411500-				SERVICE RECOGNITION				
	900.00		900.00	86.16	0.00	0.00	813.84	9.6%
TOTAL NEIGHBRHD INSP PERSONNEL								
	979,062.00		979,062.00	388,758.91	53,401.64	0.00	590,303.09	39.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
10450532 NEIGHBRHD INSPEC OP EXP								
10	-02-45-053-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
	384.00	384.00		192.00	32.00	0.00	192.00	50.0%
10	-02-45-053-02-420100-			ADVERTISING				
	2,000.00	2,000.00		724.57	567.97	691.20	584.23	70.8%
10	-02-45-053-02-420200-			PRINTING AND BINDING				
	1,500.00	1,500.00		1,194.16	0.00	861.15	-555.31	137.0%
10	-02-45-053-02-423300-			TELEPHONE				
	14,000.00	14,000.00		4,484.33	649.65	9,812.77	-297.10	102.1%
10	-02-45-053-02-424000-			TRAINING SCHOOL EXPENSES				
	10,000.00	10,000.00		577.62	0.00	0.00	9,422.38	5.8%
10	-02-45-053-02-424100-			CONFERENCES & TRAVEL				
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
10	-02-45-053-02-424300-			MOTOR VEHICLE EXPENSES				
	17,310.00	17,310.00		8,658.00	1,443.00	0.00	8,652.00	50.0%
10	-02-45-053-02-424500-			POSTAGE				
	8,000.00	8,000.00		5,517.11	3,546.20	0.00	2,482.89	69.0%
10	-02-45-053-02-425300-			RECORDING FEES				
	110,000.00	110,000.00		29,973.50	6,432.57	71,126.50	8,900.00	91.9%
10	-02-45-053-02-428000-			PROFESSIONAL SERVICES				
	50,000.00	50,000.00		6,275.00	0.00	0.00	43,725.00	12.6%
10	-02-45-053-02-428400-			MEMBERSHIP FEES				
	500.00	500.00		114.95	0.00	0.00	385.05	23.0%
10	-02-45-053-02-429900-			CONTRACTUAL SERVICES				
	500,000.00	500,000.00		141,118.00	76,558.00	89,482.00	269,400.00	46.1%
10	-02-45-053-02-430400-			UNIFORMS/CLOTHING				
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
10	-02-45-053-02-431000-			FUEL EXPENSE				
	8,000.00	8,000.00		3,157.37	618.16	0.00	4,842.63	39.5%
10	-02-45-053-02-434000-			MINOR EQUIP & TOOLS				
	1,000.00	1,000.00		35.52	35.52	0.00	964.48	3.6%
10	-02-45-053-02-434500-			OFFICE SUPPLIES				
	0.00	0.00		44.55	0.00	0.00	-44.55	100.0%
10	-02-45-053-02-435700-			EMPLOYEE RECOG SUPPLIES				
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
10	-02-45-053-02-442300-			RISK MANAGEMENT INSURANCE				
	33,312.00	33,312.00		16,656.00	2,776.00	0.00	16,656.00	50.0%
10	-02-45-053-02-449900-			SMALL CAPITAL ITEMS				
	3,000.00	3,000.00		496.00	404.00	0.00	2,504.00	16.5%
TOTAL NEIGHBRHD INSPEC OP EXP								
	765,006.00	765,006.00		219,218.68	93,063.07	171,973.62	373,813.70	51.1%
TOTAL NEIGHBORHOOD INSPECTIONS								
	1,744,068.00	1,744,068.00		607,977.59	146,464.71	171,973.62	964,116.79	44.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
054 GRANTS DIVISION								
10450541 GRANTS DIVISION PERS EXP								
10	-02-45-054-01-409000-			SALARIES				
	391,532.00	391,532.00		200,366.28	21,141.92	0.00	191,165.72	51.2%
10	-02-45-054-01-410500-			PENSION CONTRIBUTION				
	28,291.00	28,291.00		14,487.75	1,524.38	0.00	13,803.25	51.2%
10	-02-45-054-01-410700-			FICA/MEDICARE				
	30,059.00	30,059.00		14,776.72	1,539.66	0.00	15,282.28	49.2%
10	-02-45-054-01-411100-			LIFE INSURANCE				
	1,300.00	1,300.00		337.57	35.06	0.00	962.43	26.0%
10	-02-45-054-01-411200-			MEDICAL INSURANCE				
	123,500.00	123,500.00		62,700.00	7,600.00	0.00	60,800.00	50.8%
10	-02-45-054-01-411500-			SERVICE RECOGNITION				
	1,400.00	1,400.00		852.50	30.00	0.00	547.50	60.9%
TOTAL GRANTS DIVISION PERS EXP								
	576,082.00	576,082.00		293,520.82	31,871.02	0.00	282,561.18	51.0%
10450542 GRANTS DIVISION OP EX								
10	-02-45-054-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
	252.00	252.00		126.00	21.00	0.00	126.00	50.0%
10	-02-45-054-02-420100-			ADVERTISING				
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
10	-02-45-054-02-423100-			ELECTRICITY				
	0.00	0.00		1,412.42	0.00	1,787.58	-3,200.00	100.0%
10	-02-45-054-02-423200-			NATURAL GAS				
	0.00	0.00		3,118.43	0.00	3,681.57	-6,800.00	100.0%
10	-02-45-054-02-423400-			WATER				
	0.00	0.00		241.19	0.00	834.47	-1,075.66	100.0%
10	-02-45-054-02-423400-WF			WATER				
	0.00	0.00		351.39	259.77	148.61	-500.00	100.0%
10	-02-45-054-02-424000-			TRAINING SCHOOL EXPENSES				
	2,000.00	2,000.00		375.98	0.00	0.00	1,624.02	18.8%
10	-02-45-054-02-424100-			CONFERENCES & TRAVEL				
	300.00	300.00		0.00	0.00	0.00	300.00	.0%
10	-02-45-054-02-424300-			MOTOR VEHICLE EXPENSES				
	2,958.00	2,958.00		1,482.00	247.00	0.00	1,476.00	50.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-45-054-02-424500-	1,000.00	1,000.00		POSTAGE				
				27.79	0.00	0.00	972.21	2.8%
10 -02-45-054-02-425300-	2,000.00	2,000.00		RECORDING FEES				
				318.00	0.00	0.00	1,682.00	15.9%
10 -02-45-054-02-427100-	3,000.00	3,000.00		TEMPORARY AGENCY FEES				
				0.00	0.00	0.00	3,000.00	.0%
10 -02-45-054-02-428000-	60,000.00	60,000.00		PROFESSIONAL SERVICES				
				11,132.90	425.00	0.00	48,867.10	18.6%
10 -02-45-054-02-428000-WF	0.00	0.00		PROFESSIONAL SERVICES				
				1,981.34	257.45	3,018.66	-5,000.00	100.0%
10 -02-45-054-02-428800-	200.00	200.00		RENTAL - COPY MACHINE				
				0.00	0.00	0.00	200.00	.0%
10 -02-45-054-02-430400-	1,000.00	1,000.00		UNIFORMS/CLOTHING				
				314.70	0.00	0.00	685.30	31.5%
10 -02-45-054-02-431000-	0.00	0.00		FUEL EXPENSE				
				45.22	0.00	0.00	-45.22	100.0%
10 -02-45-054-02-434500-	4,500.00	4,500.00		OFFICE SUPPLIES				
				471.22	0.00	0.00	4,028.78	10.5%
10 -02-45-054-02-435700-	1,500.00	1,500.00		EMPLOYEE RECOG SUPPLIES				
				0.00	0.00	0.00	1,500.00	.0%
10 -02-45-054-02-442300-	10,176.00	10,176.00		RISK MANAGEMENT INSURANCE				
				5,088.00	848.00	0.00	5,088.00	50.0%
10 -02-45-054-02-448501-	55,000.00	55,000.00		NEIGHBORHOOD IMPROVEMENT				
				6,342.89	1,988.44	0.00	48,657.11	11.5%
10 -02-45-054-02-448510-	0.00	0.00		NEIGHBORHOOD ACTIVITIES				
				1,287.67	0.00	0.00	-1,287.67	100.0%
10 -02-45-054-02-449900-	2,000.00	2,000.00		SMALL CAPITAL ITEMS				
				0.00	0.00	0.00	2,000.00	.0%
TOTAL GRANTS DIVISION OP EX	147,386.00	147,386.00						
				34,117.14	4,046.66	9,470.89	103,797.97	29.6%
TOTAL GRANTS DIVISION	723,468.00	723,468.00						
				327,637.96	35,917.68	9,470.89	386,359.15	46.6%

055 ECONOMIC DEVELOPMENT

10450552 ECONOMIC DEVELOPMENT OP EXP

10 -02-45-055-02-424500-	0.00	0.00		POSTAGE				
				0.73	0.73	0.00	-0.73	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -02-45-055-02-424500-CNTIF	0.00		0.00	POSTAGE				
				0.73	0.00	0.00	-0.73	100.0%
10 -02-45-055-02-428000-	225,000.00	225,000.00		PROFESSIONAL SERVICES				
				4,097.57	1,042.00	6,252.00	214,650.43	4.6%
10 -02-45-055-02-428000-WF	0.00	0.00		PROFESSIONAL SERVICES				
				71,257.59	3,487.59	6,571.00	-77,828.59	100.0%
10 -02-45-055-02-428500-	0.00	0.00		PUBLIC OUTREACH				
				60,000.00	0.00	0.00	-60,000.00	100.0%
10 -02-45-055-02-429800-	70,000.00	70,000.00		COMMUNITY INVESTMENT CORP				
				70,000.00	0.00	0.00	0.00	100.0%
10 -02-45-055-02-440200-	10,000.00	10,000.00		MACON COUNTY ESDA CONTR				
				0.00	0.00	0.00	10,000.00	.0%
10 -02-45-055-02-440503-	45,000.00	45,000.00		SLUMBERLAND TAX REBATE				
				29,302.39	29,302.39	0.00	15,697.61	65.1%
10 -02-45-055-02-440505-	35,000.00	35,000.00		JACKSON FORD TAX REBATE				
				30,602.68	30,602.68	0.00	4,397.32	87.4%
10 -02-45-055-02-440509-	28,000.00	28,000.00		FIRST TECH REBATE				
				0.00	0.00	0.00	28,000.00	.0%
10 -02-45-055-02-441720-	1,000.00	1,000.00		HASC EXPENSES				
				0.00	0.00	0.00	1,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT OP EXP	414,000.00	414,000.00		265,261.69	64,435.39	12,823.00	135,915.31	67.2%
TOTAL ECONOMIC DEVELOPMENT	414,000.00	414,000.00		265,261.69	64,435.39	12,823.00	135,915.31	67.2%

065 POLICE

10460651 POLICE PERSONNEL SVCS

10 -04-46-065-01-409000-	16,028,192.00	16,028,192.00		SALARIES				
				8,027,101.78	1,411,211.39	0.00	8,001,090.22	50.1%
10 -04-46-065-01-410100-	2,000,000.00	2,000,000.00		OVERTIME				
				743,755.88	85,754.54	0.00	1,256,244.12	37.2%
10 -04-46-065-01-410200-	80,000.00	80,000.00		TEMPORARY SALARIES				
				22,125.00	2,800.00	0.00	57,875.00	27.7%
10 -04-46-065-01-410500-	63,261.00	63,261.00		PENSION CONTRIBUTION				
				33,132.47	4,871.92	0.00	30,128.53	52.4%
10 -04-46-065-01-410700-	321,310.00	321,310.00		FICA/MEDICARE				
				144,951.86	24,166.33	0.00	176,358.14	45.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	-04-46-065-01-410800-							
	7,968,860.00	7,968,860.00		690,265.92	115,044.32	0.00	7,278,594.08	8.7%
10	-04-46-065-01-411100-							
	18,000.00	18,000.00		5,109.30	761.02	0.00	12,890.70	28.4%
10	-04-46-065-01-411200-							
	3,902,600.00	3,902,600.00		1,710,109.56	271,700.00	0.00	2,192,490.44	43.8%
10	-04-46-065-01-411210-							
	10,000.00	10,000.00		8,768.50	1,368.50	1,844.80	-613.30	106.1%
10	-04-46-065-01-411500-							
	20,000.00	20,000.00		8,208.87	1,753.88	0.00	11,791.13	41.0%
TOTAL POLICE PERSONNEL SVCS								
	30,412,223.00	30,412,223.00		11,393,529.14	1,919,431.90	1,844.80	19,016,849.06	37.5%
10460652 POLICE OPERATING EXPENSE								
10	-04-46-065-02-411300-							
	6,768.00	6,768.00		3,384.00	564.00	0.00	3,384.00	50.0%
10	-04-46-065-02-420100-							
	100.00	100.00		0.00	0.00	0.00	100.00	.0%
10	-04-46-065-02-420200-							
	10,000.00	10,000.00		7,448.15	3,692.72	297.19	2,254.66	77.5%
10	-04-46-065-02-421000-							
	45,000.00	45,000.00		24,317.90	4,590.25	20,639.98	42.12	99.9%
10	-04-46-065-02-421300-							
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
10	-04-46-065-02-421400-							
	6,000.00	6,000.00		1,220.00	0.00	1,080.00	3,700.00	38.3%
10	-04-46-065-02-421500-							
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
10	-04-46-065-02-421700-							
	139,000.00	139,000.00		131,203.18	57,318.54	13,870.35	-6,073.53	104.4%
10	-04-46-065-02-421750-							
	97,000.00	97,000.00		64,189.96	54,777.96	2,576.00	30,234.04	68.8%
10	-04-46-065-02-423100-							
	60,000.00	60,000.00		22,865.30	3,547.19	0.00	37,134.70	38.1%
10	-04-46-065-02-423200-							
	12,000.00	12,000.00		7,587.67	202.50	0.00	4,412.33	63.2%
10	-04-46-065-02-423300-							
	120,000.00	120,000.00		51,460.56	8,643.89	45,995.87	22,543.57	81.2%
10	-04-46-065-02-423310-							
	5,500.00	5,500.00		2,745.69	457.64	2,254.31	500.00	90.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10	-04-46-065-02-423400-		WATER					
	2,100.00	2,100.00	957.02	166.68	1,042.98	100.00	95.2%	
10	-04-46-065-02-424000-		TRAINING SCHOOL EXPENSES					
	225,000.00	225,000.00	123,837.09	55,294.63	0.00	101,162.91	55.0%	
10	-04-46-065-02-424300-		MOTOR VEHICLE EXPENSES					
	615,160.00	615,160.00	311,068.00	51,263.00	4,655.00	299,437.00	51.3%	
10	-04-46-065-02-424500-		POSTAGE					
	5,000.00	5,000.00	2,454.34	522.34	0.00	2,545.66	49.1%	
10	-04-46-065-02-424700-		COMPUTER SOFTWARE					
	475,200.00	475,200.00	381,861.88	0.00	69,947.00	23,391.12	95.1%	
10	-04-46-065-02-426000-		RECRUITING AND TESTING					
	95,000.00	95,000.00	73,743.23	10,537.73	0.00	21,256.77	77.6%	
10	-04-46-065-02-426500-		MEDICAL SERVICES					
	12,000.00	12,000.00	2,517.16	360.00	2,452.34	7,030.50	41.4%	
10	-04-46-065-02-426700-		PEST CONTROL					
	1,500.00	1,500.00	540.00	90.00	900.00	60.00	96.0%	
10	-04-46-065-02-427000-		SPECIAL INVESTIGATION FEES					
	7,000.00	7,000.00	2,459.79	0.00	0.00	4,540.21	35.1%	
10	-04-46-065-02-428000-		PROFESSIONAL SERVICES					
	44,500.00	44,500.00	37,119.41	0.00	0.00	7,380.59	83.4%	
10	-04-46-065-02-428060-		JANITORIAL SERVICES					
	152,000.00	152,000.00	75,938.40	12,656.40	75,938.40	123.20	99.9%	
10	-04-46-065-02-428300-		LAUNDRY SERVICES					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
10	-04-46-065-02-428400-		MEMBERSHIP FEES					
	19,500.00	19,500.00	9,200.51	0.00	0.00	10,299.49	47.2%	
10	-04-46-065-02-428500-		PUBLIC OUTREACH					
	16,000.00	16,000.00	140.00	0.00	0.00	15,860.00	.9%	
10	-04-46-065-02-428800-		RENTAL - COPY MACHINE					
	13,000.00	13,000.00	6,037.32	0.00	0.00	6,962.68	46.4%	
10	-04-46-065-02-430200-		PUBLICATIONS					
	50.00	50.00	0.00	0.00	0.00	50.00	.0%	
10	-04-46-065-02-430400-		UNIFORMS/CLOTHING					
	110,000.00	110,000.00	27,932.43	1,093.20	43,306.44	38,761.13	64.8%	
10	-04-46-065-02-430500-		AMMUNITION					
	65,000.00	65,000.00	31,998.76	0.00	0.00	33,001.24	49.2%	
10	-04-46-065-02-430700-		GENERAL SAFETY GEAR					
	4,000.00	4,000.00	1,506.21	0.00	0.00	2,493.79	37.7%	
10	-04-46-065-02-431000-		FUEL EXPENSE					
	275,000.00	275,000.00	120,789.75	23,335.96	0.00	154,210.25	43.9%	
10	-04-46-065-02-431200-		JANITORIAL SUPPLIES					
	8,500.00	8,500.00	3,579.05	483.40	0.00	4,920.95	42.1%	
10	-04-46-065-02-431600-		REGULATORY SUPPLIES					
	7,500.00	7,500.00	2,278.78	237.07	1,531.69	3,689.53	50.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -04-46-065-02-432000-	7,000.00	7,000.00		MATERIAL - BUILDINGS				
				862.84	104.26	983.16	5,154.00	26.4%
10 -04-46-065-02-432800-	2,000.00	2,000.00		MATERIALS - EQUIPMENT				
				0.00	0.00	0.00	2,000.00	.0%
10 -04-46-065-02-434000-	16,000.00	16,000.00		MINOR EQUIP & TOOLS				
				7,608.07	1,365.93	776.24	7,615.69	52.4%
10 -04-46-065-02-434500-	12,000.00	12,000.00		OFFICE SUPPLIES				
				6,960.55	617.09	2,621.59	2,417.86	79.9%
10 -04-46-065-02-435000-	3,000.00	3,000.00		PHOTO & DRAFTING SUPPLIES				
				0.00	0.00	0.00	3,000.00	.0%
10 -04-46-065-02-435100-	6,000.00	6,000.00		DOG EXPENSES				
				2,721.53	200.00	1,748.00	1,530.47	74.5%
10 -04-46-065-02-435120-	2,500.00	2,500.00		PROFESSIONAL STANDARDS EXPENSE				
				2,449.58	1,648.70	0.00	50.42	98.0%
10 -04-46-065-02-435216-	41,000.00	41,000.00		RENTAL-LEASED SPACE				
				20,073.60	3,345.60	20,073.60	852.80	97.9%
10 -04-46-065-02-435700-	5,000.00	5,000.00		EMPLOYEE RECOG SUPPLIES				
				961.47	237.05	0.00	4,038.53	19.2%
10 -04-46-065-02-442300-	1,083,288.00	1,083,288.00		RISK MANAGEMENT INSURANCE				
				541,644.00	90,274.00	0.00	541,644.00	50.0%
10 -04-46-065-02-445100-	1,730,351.00	1,730,351.00		EMERGENCY COMM CONTRACT				
				1,297,763.00	0.00	0.00	432,588.00	75.0%
10 -04-46-065-02-449900-	273,000.00	273,000.00		SMALL CAPITAL ITEMS				
				111,288.48	7,300.00	31,962.06	129,749.46	52.5%
10 -04-46-065-02-449950-	0.00	0.00		LARGE CAPITAL ITEMS				
				0.00	0.00	165,989.10	-165,989.10	100.0%
10 -04-46-065-02-455300-	558,000.00	558,000.00		POLICE BLDG LEASE PAYMENT				
				278,844.84	46,474.14	0.00	279,155.16	50.0%
TOTAL POLICE OPERATING EXPENSE	6,395,217.00	6,395,217.00						
				3,803,559.50	441,401.87	510,641.30	2,081,016.20	67.5%
TOTAL POLICE	36,807,440.00	36,807,440.00						
				15,197,088.64	2,360,833.77	512,486.10	21,097,865.26	42.7%

070 FIRE

10470701 FIRE PERSONNEL SERVICES

10 -04-47-070-01-409000-	11,412,129.00	11,412,129.00		SALARIES				
				5,265,531.83	832,197.56	0.00	6,146,597.17	46.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -04-47-070-01-410100-	700,000.00	700,000.00		OVERTIME				
				424,939.38	77,312.59	0.00	275,060.62	60.7%
10 -04-47-070-01-410500-	4,471.00	4,471.00		PENSION CONTRIBUTION				
				2,614.59	409.84	0.00	1,856.41	58.5%
10 -04-47-070-01-410700-	180,011.00	180,011.00		FICA/MEDICARE				
				79,716.04	12,390.22	0.00	100,294.96	44.3%
10 -04-47-070-01-410801-	6,788,314.00	6,788,314.00		FIRE PENSION CONTRIBUTION				
				743,599.08	123,933.18	0.00	6,044,714.92	11.0%
10 -04-47-070-01-411100-	12,000.00	12,000.00		LIFE INSURANCE				
				3,419.05	516.96	0.00	8,580.95	28.5%
10 -04-47-070-01-411200-	2,717,000.00	2,717,000.00		MEDICAL INSURANCE				
				1,266,350.00	194,750.00	0.00	1,450,650.00	46.6%
10 -04-47-070-01-411210-	95,000.00	95,000.00		DUTY DISABILITY INS PREMIUMS				
				46,180.36	7,610.02	18,740.46	30,079.18	68.3%
10 -04-47-070-01-411500-	7,000.00	7,000.00		SERVICE RECOGNITION				
				1,500.00	0.00	0.00	5,500.00	21.4%
10 -04-47-070-01-413050-	14,000.00	14,000.00		WELLNESS BENEFIT				
				11,275.00	1,875.00	0.00	2,725.00	80.5%
10 -04-47-070-01-414000-	40,000.00	40,000.00		PEHP ACCOUNT				
				14,775.00	2,450.00	0.00	25,225.00	36.9%
TOTAL FIRE PERSONNEL SERVICES	21,969,925.00	21,969,925.00		7,859,900.33	1,253,445.37	18,740.46	14,091,284.21	35.9%

10470702 FIRE OPERATING EXPENSES

10 -04-47-070-02-411300-	4,536.00	4,536.00		TO EMPL BENEFITS-UNEMPLOYMENT				
				2,268.00	378.00	0.00	2,268.00	50.0%
10 -04-47-070-02-420200-	500.00	500.00		PRINTING AND BINDING				
				246.50	0.00	0.00	253.50	49.3%
10 -04-47-070-02-421000-	65,000.00	65,000.00		SERVICE TO MAINT BUILDINGS				
				9,014.42	2,156.45	10,908.26	45,077.32	30.7%
10 -04-47-070-02-421400-	24,000.00	24,000.00		SERVICE- OTHER EQUIP				
				2,672.14	1,148.04	7,969.96	13,357.90	44.3%
10 -04-47-070-02-421700-	55,800.00	55,800.00		SERVICE & EQUIPMENT - RADIOS				
				30,973.13	26,212.32	1,917.10	22,909.77	58.9%
10 -04-47-070-02-423100-	66,000.00	66,000.00		ELECTRICITY				
				33,894.97	4,988.07	0.00	32,105.03	51.4%
10 -04-47-070-02-423200-	37,500.00	37,500.00		NATURAL GAS				
				24,573.97	1,010.41	0.00	12,926.03	65.5%
10 -04-47-070-02-423300-	51,000.00	51,000.00		TELEPHONE/BROADBAND				
				16,878.74	2,378.05	47,514.83	-13,393.57	126.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED						
10	-04-47-070-02-423400-	9,200.00	9,200.00	WATER				
				5,387.05	752.78	3,812.95	0.00	100.0%
10	-04-47-070-02-424000-	130,528.00	130,528.00	TRAINING SCHOOL EXPENSES				
				75,775.69	596.00	0.00	54,752.31	58.1%
10	-04-47-070-02-424100-	1,500.00	1,500.00	CONFERENCES & TRAVEL				
				0.00	0.00	0.00	1,500.00	.0%
10	-04-47-070-02-424300-	401,310.00	401,310.00	MOTOR VEHICLE EXPENSES				
				200,756.77	33,529.41	0.00	200,553.23	50.0%
10	-04-47-070-02-424400-	11,000.00	11,000.00	BOAT EXPENSES				
				284.85	0.00	0.00	10,715.15	2.6%
10	-04-47-070-02-424500-	800.00	800.00	POSTAGE				
				301.15	69.19	48.96	449.89	43.8%
10	-04-47-070-02-424700-	43,065.00	43,065.00	COMPUTER SOFTWARE				
				30,127.64	2,068.14	0.00	12,937.36	70.0%
10	-04-47-070-02-426600-	27,000.00	27,000.00	PHYSICAL EXAM FEES				
				727.00	112.00	0.00	26,273.00	2.7%
10	-04-47-070-02-426700-	5,700.00	5,700.00	PEST CONTROL				
				1,531.00	256.00	2,562.00	1,607.00	71.8%
10	-04-47-070-02-428000-	1,500.00	1,500.00	PROFESSIONAL FEES				
				0.00	0.00	0.00	1,500.00	.0%
10	-04-47-070-02-428400-	4,304.00	4,304.00	MEMBERSHIP FEES				
				3,077.90	183.00	0.00	1,226.10	71.5%
10	-04-47-070-02-428500-	300.00	300.00	RECEPTION & ENTERTAINMENT				
				380.12	0.00	0.00	-80.12	126.7%
10	-04-47-070-02-428800-	7,010.00	7,010.00	RENTAL - COPY MACHINE				
				2,704.11	0.00	0.00	4,305.89	38.6%
10	-04-47-070-02-430200-	2,000.00	2,000.00	PUBLICATIONS				
				1,883.44	1,552.50	0.00	116.56	94.2%
10	-04-47-070-02-430300-	500.00	500.00	HORTICULTURAL SUPPLIES				
				338.95	338.95	327.00	-165.95	133.2%
10	-04-47-070-02-430400-	56,500.00	56,500.00	UNIFORMS/CLOTHING				
				30,927.04	9,095.43	5,296.77	20,276.19	64.1%
10	-04-47-070-02-430800-	115,985.00	115,985.00	PERSONAL PROTECTIVE EQUIPMENT				
				42,507.00	2,445.00	47,679.00	25,799.00	77.8%
10	-04-47-070-02-430900-	7,000.00	7,000.00	OXYGEN & OTHER CHEMICALS				
				3,454.16	829.18	4,945.84	-1,400.00	120.0%
10	-04-47-070-02-431000-	100,000.00	100,000.00	FUEL EXPENSE				
				36,434.75	6,127.03	0.00	63,565.25	36.4%
10	-04-47-070-02-431200-	10,500.00	10,500.00	JANITORIAL SUPPLIES				
				6,326.12	617.69	113.52	4,060.36	61.3%
10	-04-47-070-02-432000-	104,500.00	104,500.00	MATERIALS - BUILDINGS				
				23,788.18	11,806.42	9,892.82	70,819.00	32.2%
10	-04-47-070-02-432800-	15,000.00	15,000.00	MATERIALS - EQUIPMENT				
				7,531.09	727.12	441.56	7,027.35	53.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -04-47-070-02-433100-	8,500.00	8,500.00		MEDICAL SUPPLIES	224.85	2,277.04	3,799.66	55.3%
10 -04-47-070-02-434000-	3,900.00	3,900.00		MINOR EQUIP & TOOLS	52.94	0.00	3,487.87	10.6%
10 -04-47-070-02-434500-	4,500.00	4,500.00		OFFICE SUPPLIES	370.30	361.28	1,308.75	70.9%
10 -04-47-070-02-434600-	2,000.00	2,000.00		TRAINING & TESTING SUPPLY	1,355.15	0.00	575.97	71.2%
10 -04-47-070-02-435700-	600.00	600.00		EMPLOYEE RECOG SUPPLIES	0.00	0.00	600.00	.0%
10 -04-47-070-02-437000-	3,000.00	3,000.00		OTHER COMMODITIES	297.99	0.00	2,211.37	26.3%
10 -04-47-070-02-440900-	15,449.00	15,449.00		PRINCIPAL PAYMENTS	0.00	0.00	7,766.46	49.7%
10 -04-47-070-02-441000-	1,218.00	1,218.00		INTEREST PAYMENT	0.00	0.00	571.52	53.1%
10 -04-47-070-02-442300-	709,068.00	709,068.00		RISK MANAGEMENT INSURANCE	59,089.00	0.00	354,534.00	50.0%
10 -04-47-070-02-445100-	325,046.00	325,046.00		EMERGENCY COMM CONTRACT	0.00	0.00	81,261.17	75.0%
10 -04-47-070-02-446700-	4,500.00	4,500.00		EDUCATIONAL SUPP FIRE PREVENT	0.00	0.00	4,500.00	.0%
10 -04-47-070-02-449900-	227,600.00	227,600.00		SMALL CAPITAL ITEMS	343.46	10,138.61	160,185.67	29.6%
10 -04-47-070-02-449900-19-32	0.00	0.00		IR	0.00	17,250.00	-17,250.00	100.0%
10 -04-47-070-02-449900-FA	0.00	0.00		SMALL CAPITAL ITEMS	0.00	4,358.00	-4,358.00	100.0%
10 -04-47-070-02-449910-	0.00	0.00		FIRE PROGRAMS	88.61	164.61	-750.27	100.0%
10 -04-47-070-02-452000-	48,700.00	48,700.00		OTHER EQUIPMENT	2,804.48	1,151.29	42,955.58	11.8%
TOTAL FIRE OPERATING EXPENSES	2,713,619.00	2,713,619.00			174,003.96	179,131.40	1,262,741.30	53.5%
TOTAL FIRE	24,683,544.00	24,683,544.00			1,427,449.33	197,871.86	15,354,025.51	37.8%

080 PUBLIC WORKS ADMIN

10480801 PW MSC ADMIN PERSONNEL

10 -08-48-080-01-409000-	215,476.00	215,476.00		SALARIES	21,721.92	0.00	82,929.81	61.5%
				132,546.19				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -08-48-080-01-410100-	3,000.00	3,000.00		OVERTIME				
				727.73	0.00	0.00	2,272.27	24.3%
10 -08-48-080-01-410500-	15,781.00	15,781.00		PENSION CONTRIBUTION				
				9,596.45	1,563.98	0.00	6,184.55	60.8%
10 -08-48-080-01-410700-	16,767.00	16,767.00		FICA/MEDICARE				
				10,011.83	1,625.98	0.00	6,755.17	59.7%
10 -08-48-080-01-411100-	800.00	800.00		LIFE INSURANCE				
				236.98	36.42	0.00	563.02	29.6%
10 -08-48-080-01-411200-	49,400.00	49,400.00		MEDICAL INSURANCE				
				33,250.00	5,700.00	0.00	16,150.00	67.3%
10 -08-48-080-01-411500-	700.00	700.00		SERVICE RECOGNITION				
				10.00	0.00	0.00	690.00	1.4%
TOTAL PW MSC ADMIN PERSONNEL	301,924.00	301,924.00		186,379.18	30,648.30	0.00	115,544.82	61.7%

10480802 PW ADM OPERATING EXPENSE

10 -08-48-080-02-411300-	84.00	84.00		TO EMPL BENEFITS-UNEMPLOYMENT				
				42.00	7.00	0.00	42.00	50.0%
10 -08-48-080-02-420200-	100.00	100.00		PRINTING AND BINDING				
				0.00	0.00	0.00	100.00	.0%
10 -08-48-080-02-421700-	51,000.00	51,000.00		SERV TO MAINT COMM EQUIP				
				36,056.16	31,756.16	45,782.00	-30,838.16	160.5%
10 -08-48-080-02-423300-	1,000.00	1,000.00		TELEPHONE				
				538.22	85.52	263.28	198.50	80.2%
10 -08-48-080-02-424000-	1,000.00	1,000.00		TRAINING SCHOOL EXPENSES				
				199.95	0.00	0.00	800.05	20.0%
10 -08-48-080-02-424100-	4,000.00	4,000.00		CONFERENCES & TRAVEL				
				-340.04	-340.04	0.00	4,340.04	-8.5%
10 -08-48-080-02-424500-	13,000.00	13,000.00		POSTAGE				
				4,781.38	661.84	0.00	8,218.62	36.8%
10 -08-48-080-02-424700-	5,000.00	5,000.00		COMPUTER SOFTWARE				
				0.00	0.00	0.00	5,000.00	.0%
10 -08-48-080-02-425300-	250.00	250.00		RECORDING FEES				
				1,450.32	400.00	0.00	-1,200.32	580.1%
10 -08-48-080-02-428000-	80,000.00	80,000.00		PROFESSIONAL FEES				
				48,793.23	12,460.47	0.00	31,206.77	61.0%
10 -08-48-080-02-428400-	1,700.00	1,700.00		MEMBERSHIP FEES				
				614.95	0.00	0.00	1,085.05	36.2%
10 -08-48-080-02-428500-	1,200.00	1,200.00		RECEPTION & ENTERTAINMENT				
				169.89	18.66	0.00	1,030.11	14.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -08-48-080-02-428800-	2,300.00		2,300.00	RENTAL - COPY MACHINE				
				1,012.89	0.00	0.00	1,287.11	44.0%
10 -08-48-080-02-430200-	500.00		500.00	PUBLICATIONS				
				455.99	24.50	24.50	19.51	96.1%
10 -08-48-080-02-434000-	100.00		100.00	MINOR EQUIP & TOOLS				
				55.04	0.00	0.00	44.96	55.0%
10 -08-48-080-02-434500-	7,500.00		7,500.00	OFFICE SUPPLIES				
				5,361.22	125.22	4,459.76	-2,320.98	130.9%
10 -08-48-080-02-435700-	1,200.00		1,200.00	EMPLOYEE RECOG SUPPLIES				
				726.17	389.42	0.00	473.83	60.5%
10 -08-48-080-02-442300-	6,396.00		6,396.00	RISK MANAGEMENT INSURANCE				
				3,198.00	533.00	0.00	3,198.00	50.0%
10 -08-48-080-02-449900-	700.00		700.00	SMALL CAPITAL ITEMS				
				16.00	0.00	0.00	684.00	2.3%
TOTAL PW ADM OPERATING EXPENSE	177,030.00		177,030.00					
				103,131.37	46,121.75	50,529.54	23,369.09	86.8%
TOTAL PUBLIC WORKS ADMIN	478,954.00		478,954.00					
				289,510.55	76,770.05	50,529.54	138,913.91	71.0%

082 ENGINEERING

10480821 ENGINEERING PERSONNEL

10 -08-48-082-01-409000-	938,167.00		938,167.00	SALARIES				
				400,075.90	61,658.22	0.00	538,091.10	42.6%
10 -08-48-082-01-410100-	25,000.00		25,000.00	OVERTIME				
				4,788.98	451.26	0.00	20,211.02	19.2%
10 -08-48-082-01-410200-	0.00		0.00	TEMPORARY SALARIES				
				576.00	0.00	0.00	-576.00	100.0%
10 -08-48-082-01-410500-	69,528.00		69,528.00	PENSION CONTRIBUTION				
				28,892.78	4,276.28	0.00	40,635.22	41.6%
10 -08-48-082-01-410700-	73,874.00		73,874.00	FICA/MEDICARE				
				30,075.53	4,599.17	0.00	43,798.47	40.7%
10 -08-48-082-01-411100-	2,000.00		2,000.00	LIFE INSURANCE				
				464.62	63.20	0.00	1,535.38	23.2%
10 -08-48-082-01-411200-	296,400.00		296,400.00	MEDICAL INSURANCE				
				105,450.00	15,200.00	0.00	190,950.00	35.6%
10 -08-48-082-01-411500-	2,500.00		2,500.00	SERVICE RECOGNITION				
				834.02	95.78	0.00	1,665.98	33.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
TOTAL ENGINEERING PERSONNEL								
1,407,469.00		1,407,469.00		571,157.83	86,343.91	0.00	836,311.17	40.6%
10480822 ENGINEERING OPERATING								
10	-08-48-082-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
	504.00		504.00	252.00	42.00	0.00	252.00	50.0%
10	-08-48-082-02-420300-			GRAPHIC REPRODUCTIONS				
	1,500.00		1,500.00	94.80	0.00	0.00	1,405.20	6.3%
10	-08-48-082-02-421300-			SERV-OFFICE EQUIPMENT				
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
10	-08-48-082-02-421400-			SERVICE- OTHER EQUIP				
	1,500.00		1,500.00	1,140.50	148.08	0.00	359.50	76.0%
10	-08-48-082-02-423300-			TELEPHONE				
	12,000.00		12,000.00	6,777.74	2,371.83	0.00	5,222.26	56.5%
10	-08-48-082-02-424000-			TRAINING SCHOOL EXPENSES				
	6,500.00		6,500.00	1,199.59	0.00	0.00	5,300.41	18.5%
10	-08-48-082-02-424100-			CONFERENCES & TRAVEL				
	9,000.00		9,000.00	250.00	0.00	0.00	8,750.00	2.8%
10	-08-48-082-02-424300-			MOTOR VEHICLE EXPENSES				
	15,425.00		15,425.00	7,728.00	1,288.00	0.00	7,697.00	50.1%
10	-08-48-082-02-424500-			POSTAGE				
	1,100.00		1,100.00	46.12	12.43	0.00	1,053.88	4.2%
10	-08-48-082-02-424700-			COMPUTER SOFTWARE				
	18,000.00		18,000.00	13,772.27	2,986.59	0.00	4,227.73	76.5%
10	-08-48-082-02-427100-			TEMP AGENCY SERVICES				
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
10	-08-48-082-02-428000-			PROFESSIONAL SERVICES				
	38,000.00		38,000.00	0.00	0.00	0.00	38,000.00	.0%
10	-08-48-082-02-428000-20-13			PROFESSIONAL SERVICES				
	0.00		0.00	7,748.86	0.00	3,547.45	-11,296.31	100.0%
10	-08-48-082-02-428400-			MEMBERSHIP FEES				
	1,500.00		1,500.00	1,817.95	0.00	0.00	-317.95	121.2%
10	-08-48-082-02-428800-			RENTAL - COPY MACHINE				
	1,000.00		1,000.00	347.58	0.00	0.00	652.42	34.8%
10	-08-48-082-02-430200-			PUBLICATIONS				
	2,000.00		2,000.00	198.00	0.00	0.00	1,802.00	9.9%
10	-08-48-082-02-430400-			UNIFORMS/CLOTHING				
	800.00		800.00	0.00	0.00	0.00	800.00	.0%
10	-08-48-082-02-430700-			GENERAL SAFETY GEAR				
	1,500.00		1,500.00	620.74	0.00	0.00	879.26	41.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -08-48-082-02-431000-	6,300.00	6,300.00		FUEL EXPENSE				
				4,630.28	1,146.77	0.00	1,669.72	73.5%
10 -08-48-082-02-434000-	2,000.00	2,000.00		MINOR EQUIP & TOOLS				
				250.39	164.19	396.16	1,353.45	32.3%
10 -08-48-082-02-434500-	0.00	0.00		OFFICE SUPPLIES				
				21.94	0.00	0.00	-21.94	100.0%
10 -08-48-082-02-442300-	38,376.00	38,376.00		RISK MANAGEMENT INSURANCE				
				19,188.00	3,198.00	0.00	19,188.00	50.0%
10 -08-48-082-02-449900-	6,000.00	6,000.00		SMALL CAPITAL ITEMS				
				1,960.73	1,960.73	0.00	4,039.27	32.7%
TOTAL ENGINEERING OPERATING	183,105.00	183,105.00						
				68,045.49	13,318.62	3,943.61	111,115.90	39.3%
TOTAL ENGINEERING	1,590,574.00	1,590,574.00						
				639,203.32	99,662.53	3,943.61	947,427.07	40.4%

083 MUNICIPAL SERVICES

10480831 MUNICIPAL SERVICES PERSONNEL

10 -08-48-083-01-409000-	2,964,884.00	2,964,884.00		SALARIES				
				1,514,901.12	234,580.45	0.00	1,449,982.88	51.1%
10 -08-48-083-01-410100-	170,000.00	170,000.00		OVERTIME				
				123,056.38	7,485.41	0.00	46,943.62	72.4%
10 -08-48-083-01-410500-	221,608.00	221,608.00		PENSION CONTRIBUTION				
				118,597.42	17,699.76	0.00	103,010.58	53.5%
10 -08-48-083-01-410700-	235,458.00	235,458.00		FICA/MEDICARE				
				120,686.82	17,982.50	0.00	114,771.18	51.3%
10 -08-48-083-01-411100-	4,500.00	4,500.00		LIFE INSURANCE				
				1,395.16	211.18	0.00	3,104.84	31.0%
10 -08-48-083-01-411200-	1,136,200.00	1,136,200.00		MEDICAL INSURANCE				
				529,470.49	79,795.04	0.00	606,729.51	46.6%
10 -08-48-083-01-411500-	18,000.00	18,000.00		SERVICE RECOGNITION				
				6,139.99	3,616.98	0.00	11,860.01	34.1%
TOTAL MUNICIPAL SERVICES PERSONNE	4,750,650.00	4,750,650.00						
				2,414,247.38	361,371.32	0.00	2,336,402.62	50.8%

10480832 MUNICIPAL SERV OPERATING EXP

10 -08-48-083-02-411300-	1,932.00	1,932.00		TO EMPL BENEFITS-UNEMPLOYMENT				
				966.00	161.00	0.00	966.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -08-48-083-02-423100-				ELECTRICITY				
	39,000.00	39,000.00		18,459.88	2,242.75	0.00	20,540.12	47.3%
10 -08-48-083-02-423200-				NATURAL GAS				
	21,500.00	21,500.00		6,802.83	259.91	0.00	14,697.17	31.6%
10 -08-48-083-02-423300-				TELEPHONE				
	27,000.00	27,000.00		8,759.85	140.27	0.00	18,240.15	32.4%
10 -08-48-083-02-424000-				TRAINING SCHOOL EXPENSES				
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
10 -08-48-083-02-424100-				CONFERENCES & TRAVEL				
	17,500.00	17,500.00		0.00	0.00	0.00	17,500.00	.0%
10 -08-48-083-02-424300-				MOTOR VEHICLE EXPENSES				
	3,935.00	3,935.00		1,968.00	328.00	0.00	1,967.00	50.0%
10 -08-48-083-02-426500-				MEDICAL EXPENSES				
	600.00	600.00		0.00	0.00	0.00	600.00	.0%
10 -08-48-083-02-426900-				WEATHER SERVICES				
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
10 -08-48-083-02-427100-				TEMPORARY AGENCY FEES				
	120,000.00	120,000.00		20,547.36	15,075.36	99,452.64	0.00	100.0%
10 -08-48-083-02-428800-				RENTAL-COPY MACHINE				
	2,200.00	2,200.00		1,210.54	0.00	0.00	989.46	55.0%
10 -08-48-083-02-430400-				UNIFORMS/CLOTHING				
	7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
10 -08-48-083-02-431000-				GASOLINE				
	630.00	630.00		0.00	0.00	0.00	630.00	.0%
10 -08-48-083-02-442300-				RISK MANAGEMENT INSURANCE				
	592,956.00	592,956.00		296,478.00	49,413.00	0.00	296,478.00	50.0%
TOTAL MUNICIPAL SERV OPERATING EX								
	849,253.00	849,253.00		355,192.46	67,620.29	99,452.64	394,607.90	53.5%
TOTAL MUNICIPAL SERVICES								
	5,599,903.00	5,599,903.00		2,769,439.84	428,991.61	99,452.64	2,731,010.52	51.2%

084 STREETS

10480842 STS & SEWERS OPERATING

10 -08-48-084-02-420200-				PRINTING AND BINDING				
	800.00	800.00		237.00	237.00	0.00	563.00	29.6%
10 -08-48-084-02-421400-				SERVICE- OTHER EQUIP				
	3,000.00	3,000.00		0.00	0.00	2,800.00	200.00	93.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND						
ORIGINAL APPROP		REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	-08-48-084-02-424000-			TRAINING SCHOOL EXPENSES				
	1,500.00	1,500.00		42.00	0.00	0.00	1,458.00	2.8%
10	-08-48-084-02-424100-			CONFERENCES & TRAVEL				
	3,500.00	3,500.00		1,700.00	0.00	0.00	1,800.00	48.6%
10	-08-48-084-02-424300-			MOTOR VEHICLE EXPENSES				
	787,012.00	787,012.00		393,504.00	65,584.00	0.00	393,508.00	50.0%
10	-08-48-084-02-424500-			POSTAGE				
	75.00	75.00		0.73	0.00	0.00	74.27	1.0%
10	-08-48-084-02-426400-			LANDFILL SERV/LANDSCAPE WASTE				
	150,000.00	150,000.00		115,006.70	0.00	17,990.80	17,002.50	88.7%
10	-08-48-084-02-428400-			MEMBERSHIP FEES				
	2,000.00	2,000.00		2,007.55	0.00	0.00	-7.55	100.4%
10	-08-48-084-02-428900-			RENTAL - EQUIPMENT				
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
10	-08-48-084-02-430200-			PUBLICATIONS				
	350.00	350.00		292.00	0.00	0.00	58.00	83.4%
10	-08-48-084-02-430700-			GENERAL SAFETY GEAR				
	6,000.00	6,000.00		1,041.80	0.00	239.44	4,718.76	21.4%
10	-08-48-084-02-430800-			PERSONAL PROTECTIVE EQUIPMENT				
	8,000.00	8,000.00		2,729.74	199.99	600.00	4,670.26	41.6%
10	-08-48-084-02-430900-			CHEMICALS				
	20,000.00	20,000.00		0.00	0.00	1,700.00	18,300.00	8.5%
10	-08-48-084-02-431000-			FUEL EXPENSE				
	114,000.00	114,000.00		73,265.31	10,391.58	0.00	40,734.69	64.3%
10	-08-48-084-02-432200-			MAT FOR STREETS & ALLEYS				
	200,000.00	200,000.00		40,410.22	7,270.04	122,325.92	37,263.86	81.4%
10	-08-48-084-02-432600-			MATERIAL FOR SIDEWALKS				
	30,000.00	30,000.00		6,778.02	378.02	0.00	23,221.98	22.6%
10	-08-48-084-02-432800-			MATERIALS - EQUIPMENT				
	3,000.00	3,000.00		76.75	0.00	400.00	2,523.25	15.9%
10	-08-48-084-02-434000-			MINOR EQUIP & TOOLS				
	15,000.00	15,000.00		5,036.82	541.35	10,607.54	-644.36	104.3%
10	-08-48-084-02-435700-			EMPLOYEE RECOG SUPPLIES				
	1,000.00	1,000.00		523.80	360.46	0.00	476.20	52.4%
10	-08-48-084-02-435800-			MAT FOR SNOW & ICE				
	15,000.00	15,000.00		5,588.63	0.00	0.00	9,411.37	37.3%
10	-08-48-084-02-436000-			TRAFFIC CONTROL SUPPLIES				
	15,000.00	15,000.00		8,145.90	0.00	1,614.00	5,240.10	65.1%
10	-08-48-084-02-443000-			EMPLOYEE CDL REIMBURSEMENT				
	300.00	300.00		360.96	122.70	0.00	-60.96	120.3%
10	-08-48-084-02-449900-			SMALL CAPITAL ITEMS				
	10,000.00	10,000.00		1,145.16	156.06	0.00	8,854.84	11.5%
TOTAL STS & SEWERS OPERATING								
	1,386,537.00	1,386,537.00		657,893.09	85,241.20	158,277.70	570,366.21	58.9%
TOTAL STREETS								
	1,386,537.00	1,386,537.00		657,893.09	85,241.20	158,277.70	570,366.21	58.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
086 TRAFFIC & PARKING								
10480862 TRAF PARKING OPERATING								
10	-08-48-086-02-421000-			SERVICE TO MAINT BUILDINGS				
	45,000.00	45,000.00		19,378.39	11,969.82	0.00	25,621.61	43.1%
10	-08-48-086-02-421400-			SERVICE- OTHER EQUIP				
	1,500.00	1,500.00		0.00	0.00	200.00	1,300.00	13.3%
10	-08-48-086-02-422100-			SERV - STREET LIGHTING				
	28,000.00	28,000.00		0.00	0.00	0.00	28,000.00	.0%
10	-08-48-086-02-422200-			SERV - TRAFFIC EQUIP				
	50,000.00	50,000.00		0.00	0.00	0.00	50,000.00	.0%
10	-08-48-086-02-423500-			ELECTRICITY-STREET LIGHTS				
	970,000.00	970,000.00		579,425.36	90,088.16	0.00	390,574.64	59.7%
10	-08-48-086-02-423600-			ELECTRICITY-TRAFFIC LIGHTS				
	130,000.00	130,000.00		93,219.58	7,162.62	0.00	36,780.42	71.7%
10	-08-48-086-02-424000-			TRAINING SCHOOL EXPENSES				
	6,000.00	6,000.00		19.60	0.00	0.00	5,980.40	.3%
10	-08-48-086-02-424300-			MOTOR VEHICLE EXPENSES				
	57,912.00	57,912.00		28,956.00	4,826.00	0.00	28,956.00	50.0%
10	-08-48-086-02-424500-			POSTAGE				
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
10	-08-48-086-02-428400-			MEMBERSHIP FEES				
	300.00	300.00		0.00	0.00	0.00	300.00	.0%
10	-08-48-086-02-430800-			PERSONAL PROTECTIVE EQUIPMENT				
	2,500.00	2,500.00		636.44	0.00	94.19	1,769.37	29.2%
10	-08-48-086-02-431000-			FUEL EXPENSE				
	14,800.00	14,800.00		7,520.44	1,067.92	0.00	7,279.56	50.8%
10	-08-48-086-02-431200-			JANITORIAL SUPPLIES				
	250.00	250.00		0.00	0.00	0.00	250.00	.0%
10	-08-48-086-02-432000-			MATERIALS - BUILDINGS				
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
10	-08-48-086-02-432100-			MATERIAL FOR SIGNS				
	110,000.00	110,000.00		28,009.00	23,101.10	12,462.87	69,528.13	36.8%
10	-08-48-086-02-432500-			MATERIAL - CENTRAL PARK				
	4,000.00	4,000.00		2,414.50	614.50	1,600.00	-14.50	100.4%
10	-08-48-086-02-432710-			MATERIAL TRAFFIC SIGNALS				
	150,000.00	150,000.00		46,871.88	3,131.23	41,237.70	61,890.42	58.7%
10	-08-48-086-02-432710-FA			MATERIAL- TRAF EQUIPMENT				
	0.00	0.00		0.00	0.00	36,900.00	-36,900.00	100.0%
10	-08-48-086-02-432720-			MATERIALS - ADOPT A STREET				
	500.00	500.00		0.00	0.00	0.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
10	-08-48-086-02-432730-							
	40,000.00		40,000.00	92,247.04	51,856.22	84,799.93	-137,046.97	442.6%
10	-08-48-086-02-432800-							
	1,500.00		1,500.00	43.64	0.00	200.00	1,256.36	16.2%
10	-08-48-086-02-432900-							
	18,000.00		18,000.00	3,870.50	0.00	1,288.96	12,840.54	28.7%
10	-08-48-086-02-433000-							
	65,000.00		65,000.00	566.72	0.00	5,748.34	58,684.94	9.7%
10	-08-48-086-02-433000-FA							
	0.00		0.00	0.00	0.00	51,767.00	-51,767.00	100.0%
10	-08-48-086-02-434000-							
	5,000.00		5,000.00	951.63	582.10	3,502.59	545.78	89.1%
10	-08-48-086-02-440900-							
	6,623.00		6,623.00	3,293.10	0.00	0.00	3,329.90	49.7%
10	-08-48-086-02-441000-							
	552.00		552.00	277.13	0.00	0.00	274.87	50.2%
10	-08-48-086-02-449900-							
	20,000.00		20,000.00	7,416.56	0.00	0.00	12,583.44	37.1%
10	-08-48-086-02-449900-FA							
	0.00		0.00	10,794.64	0.00	0.00	-10,794.64	100.0%
TOTAL TRAF PARKING OPERATING								
	1,730,937.00		1,730,937.00	925,912.15	194,399.67	239,801.58	565,223.27	67.3%
TOTAL TRAFFIC & PARKING								
	1,730,937.00		1,730,937.00	925,912.15	194,399.67	239,801.58	565,223.27	67.3%

088 LAND AND BUILDING MGMT

10480882 LAND & BUILDING MGMT OPERATING

10	-08-48-088-02-420200-							
	40.00		40.00	0.00	0.00	0.00	40.00	.0%
10	-08-48-088-02-420400-							
	150,000.00		150,000.00	19,585.00	15,285.00	8,850.00	121,565.00	19.0%
10	-08-48-088-02-420600-							
	15,000.00		15,000.00	2,006.96	2,006.96	0.00	12,993.04	13.4%
10	-08-48-088-02-420800-							
	25,000.00		25,000.00	21,635.18	17,903.28	16,364.82	-13,000.00	152.0%
10	-08-48-088-02-421000-							
	145,000.00		145,000.00	9,642.99	1,844.00	21,248.90	114,108.11	21.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10 -08-48-088-02-421400-	2,500.00	2,500.00		SERVICE- OTHER EQUIP	0.00	2,300.00	200.00	92.0%
10 -08-48-088-02-424000-	350.00	350.00		TRAINING SCHOOL EXPENSES	0.00	0.00	-762.00	317.7%
10 -08-48-088-02-424300-	345,848.00	345,848.00		MOTOR VEHICLE EXPENSES	28,831.00	0.00	172,862.00	50.0%
10 -08-48-088-02-424500-	20.00	20.00		POSTAGE	0.00	0.00	20.00	.0%
10 -08-48-088-02-426700-	240.00	240.00		PEST CONTROL	35.00	140.00	30.00	87.5%
10 -08-48-088-02-427800-	30,000.00	30,000.00		TREE REPLACEMENT	0.00	0.00	29,398.33	2.0%
10 -08-48-088-02-428060-	55,500.00	55,500.00		JANITORIAL SERVICES	4,791.73	28,749.62	-2,000.00	103.6%
10 -08-48-088-02-428400-	1,000.00	1,000.00		MEMBERSHIP FEES	0.00	0.00	-176.02	117.6%
10 -08-48-088-02-429900-	7,000.00	7,000.00		CONTRACTUAL SERVICES	2,425.00	26,415.50	-23,323.00	433.2%
10 -08-48-088-02-430300-	300.00	300.00		HORTICULTURAL SUPPLIES	0.00	0.00	80.00	73.3%
10 -08-48-088-02-430700-	1,500.00	1,500.00		GENERAL SAFETY GEAR	0.00	111.30	1,259.81	16.0%
10 -08-48-088-02-430800-	2,500.00	2,500.00		PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	1,354.06	45.8%
10 -08-48-088-02-430900-	2,000.00	2,000.00		CHEMICALS	0.00	0.00	2,000.00	.0%
10 -08-48-088-02-431000-	29,700.00	29,700.00		FUEL EXPENSE	2,805.00	0.00	11,475.39	61.4%
10 -08-48-088-02-431200-	4,000.00	4,000.00		JANITORIAL SUPPLIES	473.34	0.00	1,108.46	72.3%
10 -08-48-088-02-432000-	1,500.00	1,500.00		MATERIALS - BUILDINGS	0.00	555.80	700.00	53.3%
10 -08-48-088-02-432800-	1,200.00	1,200.00		MATERIALS - EQUIPMENT	0.00	800.00	400.00	66.7%
10 -08-48-088-02-434000-	3,500.00	3,500.00		MINOR EQUIP & TOOLS	0.00	2,400.00	902.48	74.2%
10 -08-48-088-02-449900-	15,000.00	15,000.00		SMALL CAPITAL ITEMS	0.00	0.00	15,000.00	.0%
10 -08-48-088-02-449900-FA	0.00	0.00		SMALL CAPITAL ITEMS	0.00	0.00	-12,284.22	100.0%
TOTAL LAND & BUILDING MGMT OPERAT	838,698.00	838,698.00			76,400.31	107,935.94	433,951.44	48.3%
TOTAL LAND AND BUILDING MGMT	838,698.00	838,698.00			76,400.31	107,935.94	433,951.44	48.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 10	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND								
96,126,000.00		96,126,000.00		41,252,474.00	5,895,495.30	2,676,416.24	52,197,109.76	45.7%
	TOTAL EXPENSES							
96,126,000.00		96,126,000.00		41,252,474.00	5,895,495.30	2,676,416.24	52,197,109.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 120	CENTRAL TIF							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

T20 CENTRAL TIF

T1204520 CENTRAL TIF FUND OP EXP

120 -02-45-T20-00-423903-				MISCELLANEOUS EXPENSE				
50,000.00	50,000.00			0.00	0.00	0.00	50,000.00	.0%
120 -02-45-T20-00-424800-				DEMOLITION EXPENSES				
100,000.00	100,000.00			0.00	0.00	0.00	100,000.00	.0%
120 -02-45-T20-00-428000-				PROFESSIONAL SERVICES				
100,000.00	100,000.00			0.00	0.00	0.00	100,000.00	.0%
120 -02-45-T20-00-429900-				CONTRACTUAL SERVICES				
50,000.00	50,000.00			0.00	0.00	0.00	50,000.00	.0%
120 -02-45-T20-00-440002-				PAYMENT TO DEVELOPER				
50,000.00	50,000.00			0.00	0.00	0.00	50,000.00	.0%
120 -02-45-T20-00-450100-				LAND ACQUISITION				
50,000.00	50,000.00			0.00	0.00	0.00	50,000.00	.0%
TOTAL CENTRAL TIF FUND OP EXP								
400,000.00	400,000.00			0.00	0.00	0.00	400,000.00	.0%
TOTAL CENTRAL TIF								
400,000.00	400,000.00			0.00	0.00	0.00	400,000.00	.0%
TOTAL CENTRAL TIF								
400,000.00	400,000.00			0.00	0.00	0.00	400,000.00	.0%
TOTAL EXPENSES								
400,000.00	400,000.00			0.00	0.00	0.00	400,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 16		COMMUNITY GRANTS FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL APPROP		REVISED BUDGET											
160 STRONG COMMUNITIES (SCP)													
16451602 STRONG COMMUNITIES (SCP)-OPEX													
16	-02-45-160-02-429700-			ADMINISTRATIVE EXPENSES									
	13,500.00	13,500.00		0.00	0.00	0.00	13,500.00	.0%					
16	-02-45-160-02-441500-			TRANSFER TO GENERAL FUND									
	1,800.00	1,800.00		0.00	0.00	0.00	1,800.00	.0%					
16	-02-45-160-02-492700-			REHAB PROGRAMS									
	300,200.00	300,200.00		85,000.00	0.00	0.00	215,200.00	28.3%					
TOTAL STRONG COMMUNITIES (SCP)-OP													
	315,500.00	315,500.00		85,000.00	0.00	0.00	230,500.00	26.9%					
TOTAL STRONG COMMUNITIES (SCP)													
	315,500.00	315,500.00		85,000.00	0.00	0.00	230,500.00	26.9%					
162 HOUSING REHAB/ACCESS (HRAP)													
16451622 HOUSING RHB/ACCESS (HRAP)-OPEX													
16	-02-45-162-02-429700-			ADMINISTRATIVE EXPENSES									
	30,000.00	30,000.00		12,226.52	0.00	0.00	17,773.48	40.8%					
16	-02-45-162-02-492700-			REHAB PROGRAMS									
	300,000.00	300,000.00		375,079.97	14,602.70	0.00	-75,079.97	125.0%					
TOTAL HOUSING RHB/ACCESS (HRAP)-O													
	330,000.00	330,000.00		387,306.49	14,602.70	0.00	-57,306.49	117.4%					
TOTAL HOUSING REHAB/ACCESS (HRAP)													
	330,000.00	330,000.00		387,306.49	14,602.70	0.00	-57,306.49	117.4%					
163 BROWNFIELDS ASSESSMENT/CLEANUP													
16451632 BROWNFIELDS ASSESSMENT/CLEANUP													
16	-02-45-163-02-424100-			CONFERENCES & TRAVEL									
	3,090.00	3,090.00		0.00	0.00	0.00	3,090.00	.0%					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 16		COMMUNITY GRANTS FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
16	-02-45-163-02-429900-			CONTRACTUAL SERVICES				
	125,000.00	125,000.00		0.00	0.00	0.00	125,000.00	.0%
TOTAL BROWNFIELDS ASSESSMENT/CLEA								
	128,090.00	128,090.00		0.00	0.00	0.00	128,090.00	.0%
TOTAL BROWNFIELDS ASSESSMENT/CLEA								
	128,090.00	128,090.00		0.00	0.00	0.00	128,090.00	.0%
TOTAL COMMUNITY GRANTS FUND								
	773,590.00	773,590.00		472,306.49	14,602.70	0.00	301,283.51	61.1%
TOTAL EXPENSES								
	773,590.00	773,590.00		472,306.49	14,602.70	0.00	301,283.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 17		HOME FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
170 HOME PROGRAM							
17451702 HOME - OPERATING EXP							
17	-02-45-170-02-420100-		ADVERTISING				
	500.00	500.00	168.60	0.00	0.00	331.40	33.7%
17	-02-45-170-02-424000-		TRAINING SCHOOL EXPENSES				
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
17	-02-45-170-02-424500-		POSTAGE				
	200.00	200.00	53.77	7.07	0.00	146.23	26.9%
17	-02-45-170-02-428000-		PROFESSIONAL SERVICES				
	20,000.00	20,000.00	212.00	0.00	7,550.00	12,238.00	38.8%
17	-02-45-170-02-429900-		CONTRACTUAL SERVICES				
	3,000.00	3,000.00	1,075.00	0.00	0.00	1,925.00	35.8%
17	-02-45-170-02-441500-		GENERAL FUND REIMBURSEMENT				
	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
17	-02-45-170-02-441500-H1262		TRANSFER TO GENERAL FUND				
	0.00	0.00	689.90	114.98	0.00	-689.90	100.0%
17	-02-45-170-02-441500-H1286		TRANSFER TO GENERAL FUND				
	0.00	0.00	4,006.81	0.00	0.00	-4,006.81	100.0%
17	-02-45-170-02-441500-H1315		TRANSFER TO GENERAL FUND				
	0.00	0.00	227.02	0.00	0.00	-227.02	100.0%
17	-02-45-170-02-441500-H1316		TRANSFER TO GENERAL FUND				
	0.00	0.00	224.89	0.00	0.00	-224.89	100.0%
17	-02-45-170-02-441500-H1325		TRANSFER TO GENERAL FUND				
	0.00	0.00	361.13	0.00	0.00	-361.13	100.0%
17	-02-45-170-02-441500-H1327		TRANSFER TO GENERAL FUND				
	0.00	0.00	907.73	0.00	0.00	-907.73	100.0%
17	-02-45-170-02-441500-H1328		TRANSFER TO GENERAL FUND				
	0.00	0.00	474.18	0.00	0.00	-474.18	100.0%
17	-02-45-170-02-441500-H1329		TRANSFER TO GENERAL FUND				
	0.00	0.00	1,253.62	0.00	0.00	-1,253.62	100.0%
17	-02-45-170-02-441500-H1334		TRANSFER TO GENERAL FUND				
	0.00	0.00	1,600.56	0.00	0.00	-1,600.56	100.0%
17	-02-45-170-02-441500-H1338		TRANSFER TO GENERAL FUND				
	0.00	0.00	22,655.83	1,937.25	0.00	-22,655.83	100.0%
17	-02-45-170-02-441500-H1343		TRANSFER TO GENERAL FUND				
	0.00	0.00	230.21	0.00	0.00	-230.21	100.0%
TOTAL HOME - OPERATING EXP							
	178,700.00	178,700.00	34,141.25	2,059.30	7,550.00	137,008.75	23.3%

17451707 HOME - OPERATING EXP

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 17	HOME FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 -02-45-170-07-491200-				CHDO OPERATING				
40,000.00		40,000.00		0.00	0.00	0.00	40,000.00	.0%
17 -02-45-170-07-491700-				CHDO SET ASIDE				
300,000.00		300,000.00		0.00	0.00	0.00	300,000.00	.0%
TOTAL HOME - OPERATING EXP								
340,000.00		340,000.00		0.00	0.00	0.00	340,000.00	.0%
TOTAL HOME PROGRAM								
518,700.00		518,700.00		34,141.25	2,059.30	7,550.00	477,008.75	8.0%
171 PROGRAM DELIVERY COSTS								
17451717 HOME PROGRAM EXPENSE								
17 -02-45-171-07-491250-				RESIDENTIAL REHAB				
420,000.00		420,000.00		410,632.00	125.00	9,289.00	79.00	100.0%
17 -02-45-171-07-492000-				SUPPORTIVE HOUSING				
465,000.00		465,000.00		38,562.48	0.00	0.00	426,437.52	8.3%
17 -02-45-171-07-492500-				1ST HOMEBUYER PROGRAM				
400,000.00		400,000.00		5,528.00	0.00	0.00	394,472.00	1.4%
TOTAL HOME PROGRAM EXPENSE								
1,285,000.00		1,285,000.00		454,722.48	125.00	9,289.00	820,988.52	36.1%
TOTAL PROGRAM DELIVERY COSTS								
1,285,000.00		1,285,000.00		454,722.48	125.00	9,289.00	820,988.52	36.1%
172 HOME-ARP								
17451727 HOME-ARP								
17 -02-45-172-02-429700-				ADMINISTRATIVE EXPENSES				
139,738.00		139,738.00		0.00	0.00	0.00	139,738.00	.0%
17 -02-45-172-02-492010-				SUPPORTIVE SERVICES				
449,215.00		449,215.00		0.00	0.00	0.00	449,215.00	.0%
17 -02-45-172-02-492700-				REHAB PROGRAMS				
708,430.00		708,430.00		0.00	0.00	0.00	708,430.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 17	HOME FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL HOME-ARP								
1,297,383.00		1,297,383.00	0.00	0.00	0.00	1,297,383.00	.0%	
TOTAL HOME-ARP								
1,297,383.00		1,297,383.00	0.00	0.00	0.00	1,297,383.00	.0%	
TOTAL HOME FUND								
3,101,083.00		3,101,083.00	488,863.73	2,184.30	16,839.00	2,595,380.27	16.3%	
TOTAL EXPENSES								
3,101,083.00		3,101,083.00	488,863.73	2,184.30	16,839.00	2,595,380.27		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 18		CDBG FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
181 PROJECTS								
18451812 CDBG PROJECTS - OP EXPS								
18	-02-45-181-02-441500-			GENERAL FUND REIMBURSEMENT				
	205,000.00	205,000.00		8,520.00	1,420.00	0.00	196,480.00	4.2%
18	-02-45-181-02-441500-C1341			TRANSFER TO GENERAL FUND				
	0.00	0.00		119,894.17	0.00	0.00	-119,894.17	100.0%
TOTAL CDBG PROJECTS - OP EXPS								
	205,000.00	205,000.00		128,414.17	1,420.00	0.00	76,585.83	62.6%
18451817 CDBG PROJ - FEDERAL EXP								
18	-02-45-181-07-471000-			PUBLIC IMPROVEMENTS				
	908,000.00	908,000.00		0.00	0.00	0.00	908,000.00	.0%
18	-02-45-181-07-471500-			PUBLIC SERVICES				
	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
18	-02-45-181-07-476800-			FACADE GRANTS				
	350,000.00	350,000.00		0.00	0.00	0.00	350,000.00	.0%
TOTAL CDBG PROJ - FEDERAL EXP								
	1,358,000.00	1,358,000.00		0.00	0.00	0.00	1,358,000.00	.0%
TOTAL PROJECTS								
	1,563,000.00	1,563,000.00		128,414.17	1,420.00	0.00	1,434,585.83	8.2%
183 REHAB PROJECTS								
18451832 CDBG REHAB-OPERATING EXP								
18	-02-45-183-02-420100-			ADVERTISING				
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
18	-02-45-183-02-423300-			TELEPHONE				
	1,000.00	1,000.00		385.62	0.00	470.01	144.37	85.6%
18	-02-45-183-02-424000-			TRAINING SCHOOL EXPENSES				
	6,000.00	6,000.00		1,851.69	0.00	0.00	4,148.31	30.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 18	CDBG FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
18 -02-45-183-02-424100-	5,000.00		5,000.00	CONFERENCES & TRAVEL					
				0.00	0.00	0.00	5,000.00		.0%
18 -02-45-183-02-424500-	300.00		300.00	POSTAGE					
				0.00	0.00	0.00	300.00		.0%
18 -02-45-183-02-428400-	0.00		0.00	MEMBERSHIP FEES					
				0.00	-1,080.00	0.00	0.00		.0%
18 -02-45-183-02-429900-	5,000.00		5,000.00	CONTRACTUAL SERVICES					
				10,400.60	2,195.00	21,005.00	-26,405.60		628.1%
18 -02-45-183-02-430200-	500.00		500.00	PUBLICATIONS					
				64.20	0.00	0.00	435.80		12.8%
18 -02-45-183-02-441500-	120,000.00		120,000.00	GENERAL FUND REIMBURSEMENT					
				2,520.00	420.00	0.00	117,480.00		2.1%
18 -02-45-183-02-441500-C1313	0.00		0.00	TRANSFER TO GENERAL FUND					
				72,471.26	8,045.37	0.00	-72,471.26		100.0%
18 -02-45-183-02-449900-	3,000.00		3,000.00	SMALL CAPITAL ITEMS					
				1,818.00	0.00	0.00	1,182.00		60.6%
TOTAL CDBG REHAB-OPERATING EXP	141,800.00		141,800.00						
				89,511.37	9,580.37	21,475.01	30,813.62		78.3%
18451837 CDBG REHAB FED PROJECTS									
18 -02-45-183-07-470600-	125,000.00		125,000.00	EMERGENCY PROGRAM					
				33,435.60	16,850.00	0.00	91,564.40		26.7%
18 -02-45-183-07-492700-	966,000.00		966,000.00	REHAB PROJECTS					
				996,097.60	171,977.80	97,561.60	-127,659.20		113.2%
TOTAL CDBG REHAB FED PROJECTS	1,091,000.00		1,091,000.00						
				1,029,533.20	188,827.80	97,561.60	-36,094.80		103.3%
TOTAL REHAB PROJECTS	1,232,800.00		1,232,800.00						
				1,119,044.57	198,408.17	119,036.61	-5,281.18		100.4%
184 ADMINISTRATION									
18451842 CDBG ADMIN-OPERATING EXP									
18 -02-45-184-02-420100-	1,000.00		1,000.00	ADVERTISING					
				42.00	0.00	0.00	958.00		4.2%

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ACCOUNTS FOR: 18	CDBG FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18 -02-45-184-02-423300-				TELEPHONE				
	1,500.00		1,500.00	510.27	24.75	381.15	608.58	59.4%
18 -02-45-184-02-424000-				TRAINING SCHOOL EXPENSES				
	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%
18 -02-45-184-02-424100-				CONFERENCES & TRAVEL				
	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%
18 -02-45-184-02-424500-				POSTAGE				
	1,000.00		1,000.00	129.62	26.33	0.00	870.38	13.0%
18 -02-45-184-02-427100-				TEMPORARY AGENCY FEES				
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
18 -02-45-184-02-428000-				PROFESSIONAL SERVICES				
	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	.0%
18 -02-45-184-02-428400-				MEMBERSHIP FEES				
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
18 -02-45-184-02-429900-				CONTRACTUAL SERVICES				
	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	.0%
18 -02-45-184-02-430200-				PUBLICATIONS				
	1,500.00		1,500.00	670.00	0.00	0.00	830.00	44.7%
18 -02-45-184-02-434500-				OFFICE SUPPLIES				
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
18 -02-45-184-02-441500-				GENERAL FUND REIMBURSEMENT				
	147,000.00		147,000.00	3,528.00	588.00	0.00	143,472.00	2.4%
18 -02-45-184-02-441500-C1340				TRANSFER TO GENERAL FUND				
	0.00		0.00	63,982.51	0.00	0.00	-63,982.51	100.0%
18 -02-45-184-02-449900-				SMALL CAPITAL ITEMS				
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
18 -02-45-184-02-449910-				PROG INCOME - EXEMPT EXPENSE				
	8,000.00		8,000.00	200.00	0.00	0.00	7,800.00	2.5%
TOTAL CDBG ADMIN-OPERATING EXP								
	273,000.00		273,000.00	69,062.40	639.08	381.15	203,556.45	25.4%
TOTAL ADMINISTRATION								
	273,000.00		273,000.00	69,062.40	639.08	381.15	203,556.45	25.4%

185 CDBG-CV

18451852 CDBG-CV OP EX

18 -02-45-185-02-429700-				ADMINISTRATIVE EXPENSES				
	40,000.00		40,000.00	1,003.32	0.00	0.00	38,996.68	2.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 18	CDBG FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
18 -02-45-185-02-441500-C1176		TRANSFER TO GENERAL FUND						
0.00	0.00	1,290.17	57.49	0.00	-1,290.17	100.0%		
18 -02-45-185-02-443400-		ECONOMIC DEVELOPMENT						
350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%		
18 -02-45-185-02-471100-		PUBLIC FACILITIES						
500,000.00	500,000.00	248,115.09	0.00	1,884.91	250,000.00	50.0%		
18 -02-45-185-02-471100-WF		PUBLIC FACILITIES						
0.00	0.00	97,550.00	0.00	252,450.00	-350,000.00	100.0%		
TOTAL CDBG-CV OP EX								
890,000.00	890,000.00	347,958.58	57.49	254,334.91	287,706.51	67.7%		
TOTAL CDBG-CV								
890,000.00	890,000.00	347,958.58	57.49	254,334.91	287,706.51	67.7%		
TOTAL CDBG FUND								
3,958,800.00	3,958,800.00	1,664,479.72	200,524.74	373,752.67	1,920,567.61	51.5%		
TOTAL EXPENSES								
3,958,800.00	3,958,800.00	1,664,479.72	200,524.74	373,752.67	1,920,567.61			

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ACCOUNTS FOR: 21		WABASH CROSSING TIF					
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
210 WABASH CROSSING TIF							
21432102 WABASH CROS TIF - OP EXPENSES							
21	-02-43-210-02-408899-						
	10,000.00	10,000.00					
			MISC EXPENSE	0.00	0.00	10,000.00	.0%
21	-02-43-210-02-428000-						
	100,000.00	100,000.00					
			PROFESSIONAL SERVICES	0.00	0.00	100,000.00	.0%
21	-02-43-210-02-445906-						
	370,000.00	370,000.00					
			TAXING DISTRICT REIMBURSEMENT	0.00	0.00	328,871.25	11.1%
21	-02-43-210-02-463500-						
	40,000.00	40,000.00					
			PURCHASE OF PROPERTY	0.00	0.00	40,000.00	.0%
TOTAL WABASH CROS TIF - OP EXPENS							
	520,000.00	520,000.00	41,128.75	0.00	0.00	478,871.25	7.9%
TOTAL WABASH CROSSING TIF							
	520,000.00	520,000.00	41,128.75	0.00	0.00	478,871.25	7.9%
TOTAL WABASH CROSSING TIF							
	520,000.00	520,000.00	41,128.75	0.00	0.00	478,871.25	7.9%
TOTAL EXPENSES							
	520,000.00	520,000.00	41,128.75	0.00	0.00	478,871.25	

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ACCOUNTS FOR: 22	DUATS FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
220 DUATS							
22452202 DUATS - OPERATING EXP							
22 -02-45-220-02-408899-		MISC EXPENSE					
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
22 -02-45-220-02-420100-		ADVERTISING					
1,500.00	1,500.00	518.41	48.00	0.00	981.59	34.6%	
22 -02-45-220-02-424100-		TRAINING, CONF & TRAVEL					
9,000.00	9,000.00	90.00	0.00	0.00	8,910.00	1.0%	
22 -02-45-220-02-424700-		COMPUTER SOFTWARE					
19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	.0%	
22 -02-45-220-02-425000-		GENERAL FUND REIMBURSEMENT					
62,000.00	62,000.00	42,920.46	0.00	0.00	19,079.54	69.2%	
22 -02-45-220-02-428000-		PROFESSIONAL SERVICES					
225,500.00	225,500.00	69,073.42	831.25	0.00	156,426.58	30.6%	
22 -02-45-220-02-428400-		MEMBERSHIP FEES					
6,000.00	6,000.00	853.93	853.93	0.00	5,146.07	14.2%	
22 -02-45-220-02-428800-		RENTAL-COPY MACHINE					
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
22 -02-45-220-02-434500-		OFFICE SUPPLIES					
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
22 -02-45-220-02-445908-		MASS TRANSIT REIMBURSEMENT					
80,000.00	80,000.00	31,077.60	0.00	0.00	48,922.40	38.8%	
22 -02-45-220-02-449900-		SMALL CAPITAL ITEMS					
20,000.00	20,000.00	4,560.27	0.00	0.00	15,439.73	22.8%	
TOTAL DUATS - OPERATING EXP							
444,500.00	444,500.00	149,094.09	1,733.18	0.00	295,405.91	33.5%	
TOTAL DUATS							
444,500.00	444,500.00	149,094.09	1,733.18	0.00	295,405.91	33.5%	
TOTAL DUATS FUND							
444,500.00	444,500.00	149,094.09	1,733.18	0.00	295,405.91	33.5%	
TOTAL EXPENSES							
444,500.00	444,500.00	149,094.09	1,733.18	0.00	295,405.91		

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ACCOUNTS FOR: 23	EASTGATE TIF FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

230 EASTGATE TIF

23432302 EASTGATE TIF - OP EXPENSES

23 -02-43-230-02-440002-			PAYMENT TO DEVELOPER				
389,000.00	389,000.00	0.00	0.00	0.00	389,000.00	.0%	
TOTAL EASTGATE TIF - OP EXPENSES							
389,000.00	389,000.00	0.00	0.00	0.00	389,000.00	.0%	
TOTAL EASTGATE TIF							
389,000.00	389,000.00	0.00	0.00	0.00	389,000.00	.0%	
TOTAL EASTGATE TIF FUND							
389,000.00	389,000.00	0.00	0.00	0.00	389,000.00	.0%	
TOTAL EXPENSES							
389,000.00	389,000.00	0.00	0.00	0.00	389,000.00		

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ACCOUNTS FOR: 24	SOUTHSIDE TIF FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

241 SOUTHSIDE TIF FUND

24432412 SOUTHSIDE TIF FUND OP EXP

24 -02-43-241-02-440002-			PAYMENT TO DEVELOPER				
20,000.00	20,000.00	14,207.46	14,207.46	0.00	5,792.54	71.0%	
TOTAL SOUTHSIDE TIF FUND OP EXP							
20,000.00	20,000.00	14,207.46	14,207.46	0.00	5,792.54	71.0%	
TOTAL SOUTHSIDE TIF FUND							
20,000.00	20,000.00	14,207.46	14,207.46	0.00	5,792.54	71.0%	
TOTAL SOUTHSIDE TIF FUND							
20,000.00	20,000.00	14,207.46	14,207.46	0.00	5,792.54	71.0%	
TOTAL EXPENSES							
20,000.00	20,000.00	14,207.46	14,207.46	0.00	5,792.54		

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ACCOUNTS FOR: 25		STATE DRUG ENFORCEMENT FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
250 DRUG ENFORCEMENT								
25462505 DRUG FUND- CAPITAL								
25	-04-46-250-05-451000-							
	0.00	0.00		AUTOMOTIVE PURCHASES				
			2,500.00	0.00	0.00	-2,500.00	100.0%	
	TOTAL DRUG FUND- CAPITAL							
	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	100.0%	
	TOTAL DRUG ENFORCEMENT							
	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	100.0%	
251 DRUG ACTIVITIES								
25462512 DRUG ACTIVITIES-OPERATING EXP								
25	-04-46-251-02-435200-							
	2,500.00	2,500.00		PREVENTION & INTERVENTION PROG				
			0.00	0.00	0.00	2,500.00	.0%	
25	-04-46-251-02-435205-							
	2,500.00	2,500.00		CRIME VICTIMS				
			0.00	0.00	0.00	2,500.00	.0%	
25	-04-46-251-02-435210-							
	40,000.00	40,000.00		OFFICIAL ADVANCE FUNDS				
			0.00	0.00	0.00	40,000.00	.0%	
25	-04-46-251-02-435215-							
	30,000.00	30,000.00		STATE OPERATING EXPENSE				
			19,100.80	0.00	0.00	10,899.20	63.7%	
25	-04-46-251-02-435220-							
	10,000.00	10,000.00		TRAINING & TRAVEL				
			3,692.42	1,396.42	0.00	6,307.58	36.9%	
25	-04-46-251-02-435225-							
	10,000.00	10,000.00		MISC OTHER EXPENSE				
			321.95	0.00	0.00	9,678.05	3.2%	
	TOTAL DRUG ACTIVITIES-OPERATING E							
	95,000.00	95,000.00	23,115.17	1,396.42	0.00	71,884.83	24.3%	
	TOTAL DRUG ACTIVITIES							
	95,000.00	95,000.00	23,115.17	1,396.42	0.00	71,884.83	24.3%	
	TOTAL STATE DRUG ENFORCEMENT FUND							
	95,000.00	95,000.00	25,615.17	1,396.42	0.00	69,384.83	27.0%	
	TOTAL EXPENSES							
	95,000.00	95,000.00	25,615.17	1,396.42	0.00	69,384.83		

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ACCOUNTS FOR: 26		DUI FINES AND FEES FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
260 DUI COURT FINES							
26462602 DUI - OPERATING EXPENSES							
26	-04-46-260-02-421200-		POLICE VEHICLE MAINT & EQUIP				
	20,000.00	20,000.00	700.00	0.00	2,267.50	17,032.50	14.8%
26	-04-46-260-02-423903-		MISCELLANEOUS EXPENSE				
	5,000.00	5,000.00	2,530.07	0.00	0.00	2,469.93	50.6%
26	-04-46-260-02-424000-		TRAINING SCHOOL EXPENSES				
	20,000.00	20,000.00	21,938.23	111.69	0.00	-1,938.23	109.7%
26	-04-46-260-02-434000-		MINOR EQUIP & TOOLS				
	5,000.00	5,000.00	445.90	0.00	0.00	4,554.10	8.9%
26	-04-46-260-02-434500-		OFFICE SUPPLIES				
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
26	-04-46-260-02-435101-		AUXILIARY POLICE EXPENSE				
	5,000.00	5,000.00	1,290.63	358.37	0.00	3,709.37	25.8%
26	-04-46-260-02-449900-		SMALL CAPITAL ITEMS				
	50,000.00	50,000.00	12,078.00	0.00	0.00	37,922.00	24.2%
TOTAL DUI - OPERATING EXPENSES							
	107,500.00	107,500.00	38,982.83	470.06	2,267.50	66,249.67	38.4%
TOTAL DUI COURT FINES							
	107,500.00	107,500.00	38,982.83	470.06	2,267.50	66,249.67	38.4%
TOTAL DUI FINES AND FEES FUND							
	107,500.00	107,500.00	38,982.83	470.06	2,267.50	66,249.67	38.4%
TOTAL EXPENSES							
	107,500.00	107,500.00	38,982.83	470.06	2,267.50	66,249.67	

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ACCOUNTS FOR: 27		POLICE LAB & PROGRAMS					
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
270 POLICE PROGRAMS/LAB							
27462702 POLICE PROG OP EXPENSES							
27	-04-46-270-02-433200-		LABORATORY SUPPLIES				
	5,000.00	5,000.00	35.90	0.00	0.00	4,964.10	.7%
27	-04-46-270-02-433300-		CAC RELATED EXPENSES				
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
27	-04-46-270-02-449900-		SMALL CAPITAL ITEMS				
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL POLICE PROG OP EXPENSES							
	8,500.00	8,500.00	35.90	0.00	0.00	8,464.10	.4%
TOTAL POLICE PROGRAMS/LAB							
	8,500.00	8,500.00	35.90	0.00	0.00	8,464.10	.4%
TOTAL POLICE LAB & PROGRAMS							
	8,500.00	8,500.00	35.90	0.00	0.00	8,464.10	.4%
TOTAL EXPENSES							
	8,500.00	8,500.00	35.90	0.00	0.00	8,464.10	

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ACCOUNTS FOR: 28	PINES SHOPPING CENTER TIF						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

281 PINES SHOPPING CENTER TIF

28432812 PINES CENTER TIF - OP EXPENSES

28	-02-43-281-02-440002-		PAYMENT TO DEVELOPER				
	150,000.00	150,000.00	141,036.14	141,036.14	0.00	8,963.86	94.0%
	TOTAL PINES CENTER TIF - OP EXPEN						
	150,000.00	150,000.00	141,036.14	141,036.14	0.00	8,963.86	94.0%
	TOTAL PINES SHOPPING CENTER TIF						
	150,000.00	150,000.00	141,036.14	141,036.14	0.00	8,963.86	94.0%
	TOTAL PINES SHOPPING CENTER TIF						
	150,000.00	150,000.00	141,036.14	141,036.14	0.00	8,963.86	94.0%
	TOTAL EXPENSES						
	150,000.00	150,000.00	141,036.14	141,036.14	0.00	8,963.86	

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ACCOUNTS FOR: 29		GRAND & OAKLAND TIF FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
291 GRAND & OAKLAND TIF							
29432912 GRAND & OAKLAND TIF OP EXP							
29	-02-43-291-02-440002-		PAYMENT TO DEVELOPER				
	180,000.00	180,000.00	174,355.22	174,355.22	0.00	5,644.78	96.9%
	TOTAL GRAND & OAKLAND TIF OP EXP						
	180,000.00	180,000.00	174,355.22	174,355.22	0.00	5,644.78	96.9%
	TOTAL GRAND & OAKLAND TIF						
	180,000.00	180,000.00	174,355.22	174,355.22	0.00	5,644.78	96.9%
	TOTAL GRAND & OAKLAND TIF FUND						
	180,000.00	180,000.00	174,355.22	174,355.22	0.00	5,644.78	96.9%
	TOTAL EXPENSES						
	180,000.00	180,000.00	174,355.22	174,355.22	0.00	5,644.78	

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ACCOUNTS FOR: 30		FEDERAL DRUG ENFORCEMENT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
302 FEDERAL DRUG FUNDS								
30463022 FEDERAL DRUG FUND OP EX								
30	-04-46-302-02-435240-			FEDERAL JUSTICE EXPENSE				
	70,000.00	70,000.00	134,708.49	0.00	0.00	-64,708.49	192.4%	
30	-04-46-302-02-435245-			FEDERAL TREASURY EXPENSE				
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
TOTAL FEDERAL DRUG FUND OP EX								
	85,000.00	85,000.00	134,708.49	0.00	0.00	-49,708.49	158.5%	
TOTAL FEDERAL DRUG FUNDS								
	85,000.00	85,000.00	134,708.49	0.00	0.00	-49,708.49	158.5%	
TOTAL FEDERAL DRUG ENFORCEMENT FU								
	85,000.00	85,000.00	134,708.49	0.00	0.00	-49,708.49	158.5%	
TOTAL EXPENSES								
	85,000.00	85,000.00	134,708.49	0.00	0.00	-49,708.49		

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ACCOUNTS FOR: 34		BUILDING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
340 BUILDING FUND								
34433402 BUILDING FUND - OPERATING EXP								
34	-02-43-340-02-421000-			SERVICE TO MAINT BUILDINGS				
	85,000.00	85,000.00		23,272.40	10,039.04	24,000.06	37,727.54	55.6%
34	-02-43-340-02-423100-			ELECTRICITY				
	175,000.00	175,000.00		78,280.19	14,576.41	0.00	96,719.81	44.7%
34	-02-43-340-02-423200-			NATURAL GAS				
	20,000.00	20,000.00		16,335.21	986.12	0.00	3,664.79	81.7%
34	-02-43-340-02-423400-			WATER				
	12,000.00	12,000.00		2,969.29	464.84	7,530.71	1,500.00	87.5%
34	-02-43-340-02-424650-			SECURITY				
	0.00	0.00		7,850.20	0.00	0.00	-7,850.20	100.0%
34	-02-43-340-02-428060-			JANITORIAL SERVICES				
	275,000.00	275,000.00		158,253.03	26,353.63	116,746.97	0.00	100.0%
34	-02-43-340-02-431200-			JANITORIAL SUPPLIES				
	15,000.00	15,000.00		8,639.65	1,290.38	273.41	6,086.94	59.4%
34	-02-43-340-02-432000-			MATERIAL - BUILDINGS				
	6,000.00	6,000.00		6,411.29	4,123.82	2,222.74	-2,634.03	143.9%
34	-02-43-340-02-434000-			MINOR EQUIP & TOOLS				
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
34	-02-43-340-02-440900-			PRINCIPAL PAYMENTS				
	101,379.76	101,379.76		0.00	0.00	0.00	101,379.76	.0%
34	-02-43-340-02-441000-			INTEREST PAYMENT				
	29,716.00	29,716.00		14,473.00	0.00	0.00	15,243.00	48.7%
TOTAL BUILDING FUND - OPERATING E								
	719,595.76	719,595.76		316,484.26	57,834.24	151,273.89	251,837.61	65.0%
34433405 BUILDING FUND-CAPITAL EXPENSES								
34	-02-43-340-05-408899-			MISCELLANEOUS EXPENSE				
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
34	-02-43-340-05-449900-			SMALL CAPITAL ITEMS				
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
34	-02-43-340-05-449950-			LARGE CAPITAL ITEMS				
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
34	-02-43-340-05-449950-L2302			LARGE CAPITAL ITEMS				
	0.00	0.00		5,000.00	0.00	0.00	-5,000.00	100.0%

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ACCOUNTS FOR: 34		BUILDING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
34	-02-43-340-05-489000-23-16	0.00	0.00	BUILDINGS, GROUND, GENERAL 13,640.00	0.00	361.50	-14,001.50	100.0%
34	-02-43-340-05-489000-L2304	0.00	0.00	BUILDINGS, GROUND, GENERAL 600,000.00	0.00	0.00	-600,000.00	100.0%
TOTAL BUILDING FUND-CAPITAL EXPEN		23,000.00	23,000.00	618,640.00	0.00	361.50	-596,001.50	2691.3%
TOTAL BUILDING FUND		742,595.76	742,595.76	935,124.26	57,834.24	151,635.39	-344,163.89	146.3%
TOTAL BUILDING FUND		742,595.76	742,595.76	935,124.26	57,834.24	151,635.39	-344,163.89	146.3%
TOTAL EXPENSES		742,595.76	742,595.76	935,124.26	57,834.24	151,635.39	-344,163.89	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 35		LIBRARY FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
351 LIBRARY OPERATIONS								
35593511 DPL - PERSONNEL SERVICES								
35	-06-59-351-01-409000-			SALARIES				
		1,867,224.00	1,867,224.00	923,175.93	142,645.43	0.00	944,048.07	49.4%
35	-06-59-351-01-410100-			OVERTIME				
		0.00	0.00	173.90	0.00	0.00	-173.90	100.0%
35	-06-59-351-01-410500-			PENSION CONTRIBUTION				
		135,590.00	135,590.00	66,945.76	10,332.34	0.00	68,644.24	49.4%
35	-06-59-351-01-410700-			FICA/MEDICARE				
		144,064.00	144,064.00	68,665.99	10,567.09	0.00	75,398.01	47.7%
35	-06-59-351-01-411100-			LIFE INSURANCE				
		3,800.00	3,800.00	1,326.00	204.00	0.00	2,474.00	34.9%
35	-06-59-351-01-411200-			MEDICAL INSURANCE				
		741,000.00	741,000.00	369,550.00	57,000.00	0.00	371,450.00	49.9%
35	-06-59-351-01-411500-			SERVICE RECOGNITION				
		15,970.00	15,970.00	6,452.60	859.58	0.00	9,517.40	40.4%
TOTAL DPL - PERSONNEL SERVICES								
		2,907,648.00	2,907,648.00	1,436,290.18	221,608.44	0.00	1,471,357.82	49.4%
35593512 DPL - OPERATING EXPENSES								
35	-06-59-351-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
		1,176.00	1,176.00	588.00	98.00	0.00	588.00	50.0%
35	-06-59-351-02-420100-			ADVERTISING				
		900.00	900.00	0.00	0.00	0.00	900.00	.0%
35	-06-59-351-02-421000-			SERVICE TO MAINT BUILDINGS				
		0.00	0.00	7,785.00	1,524.00	0.00	-7,785.00	100.0%
35	-06-59-351-02-421300-			SERV-OFFICE EQUIPMENT				
		25,000.00	25,000.00	5,783.94	803.78	7,216.06	12,000.00	52.0%
35	-06-59-351-02-423000-			GENERAL FUND IT SERVICES				
		19,967.00	19,967.00	9,978.00	1,658.00	0.00	9,989.00	50.0%
35	-06-59-351-02-423300-			TELEPHONE				
		6,000.00	6,000.00	3,476.29	547.67	2,197.32	326.39	94.6%
35	-06-59-351-02-423901-			BANKING SERVICE CHARGES				
		250.00	250.00	177.06	65.76	252.73	-179.79	171.9%
35	-06-59-351-02-424100-			CONFERENCES & TRAVEL				
		35,000.00	35,000.00	4,242.75	0.00	1,000.00	29,757.25	15.0%

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ACCOUNTS FOR: 35		LIBRARY FUND						
ORIGINAL APPROP		REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
35	-06-59-351-02-424350-			GENERAL FUND FIXED ALLOCATION				
	189,792.00	189,792.00		94,896.00	15,816.00	0.00	94,896.00	50.0%
35	-06-59-351-02-424500-			POSTAGE				
	5,000.00	5,000.00		3,386.08	605.97	0.00	1,613.92	67.7%
35	-06-59-351-02-424650-			SECURITY				
	22,500.00	22,500.00		12,242.62	2,111.98	14,313.72	-4,056.34	118.0%
35	-06-59-351-02-424700-			COMPUTER SOFTWARE				
	45,000.00	45,000.00		41,547.04	19,638.34	0.00	3,452.96	92.3%
35	-06-59-351-02-427200-			TUITION REIMBURSEMENT				
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
35	-06-59-351-02-428000-			PROFESSIONAL SERVICES				
	50,000.00	50,000.00		29,838.65	1,663.34	10,513.10	9,648.25	80.7%
35	-06-59-351-02-428400-			MEMBERSHIP FEES				
	71,000.00	71,000.00		2,158.25	841.51	150.00	68,691.75	3.3%
35	-06-59-351-02-433015-			PER CAPITA GRANT EXPENSE				
	104,020.00	104,020.00		104,403.28	0.00	1,267.79	-1,651.07	101.6%
35	-06-59-351-02-433020-			OTHER LIBRARY GRANT EXPENSE				
	150,000.00	150,000.00		90,880.22	7,977.78	35,109.73	24,010.05	84.0%
35	-06-59-351-02-434500-			OFFICE SUPPLIES				
	40,000.00	40,000.00		18,006.35	1,405.59	20,634.86	1,358.79	96.6%
35	-06-59-351-02-442300-			RISK MANAGEMENT INSURANCE				
	111,948.00	111,948.00		55,974.00	9,329.00	0.00	55,974.00	50.0%
35	-06-59-351-02-442900-			TRANSFER TO CAPITAL FUND				
	375,000.00	375,000.00		350,000.00	0.00	0.00	25,000.00	93.3%
35	-06-59-351-02-449900-			SMALL CAPITAL ITEMS				
	50,000.00	50,000.00		25,087.61	739.51	24,053.02	859.37	98.3%
35	-06-59-351-02-455300-			BUILDING LEASE PAYMENT				
	589,583.00	589,583.00		294,690.00	49,115.00	0.00	294,893.00	50.0%
TOTAL DPL - OPERATING EXPENSES								
	1,902,136.00	1,902,136.00		1,155,141.14	113,941.23	116,708.33	630,286.53	66.9%
35593515 DPL - OPERATING EXPENSES								
35	-06-59-351-05-458000-			BOOKS & PERIODICALS				
	245,000.00	245,000.00		68,592.18	7,167.65	202,834.37	-26,426.55	110.8%
35	-06-59-351-05-458100-			LOST OR DAMAGED BOOKS				
	1,600.00	1,600.00		508.02	0.00	0.00	1,091.98	31.8%
TOTAL DPL - OPERATING EXPENSES								
	246,600.00	246,600.00		69,100.20	7,167.65	202,834.37	-25,334.57	110.3%
TOTAL LIBRARY OPERATIONS								
	5,056,384.00	5,056,384.00		2,660,531.52	342,717.32	319,542.70	2,076,309.78	58.9%

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ACCOUNTS FOR: 35	LIBRARY FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED
TOTAL LIBRARY FUND							
5,056,384.00		5,056,384.00		2,660,531.52	342,717.32	319,542.70	2,076,309.78 58.9%
	TOTAL EXPENSES						
5,056,384.00		5,056,384.00		2,660,531.52	342,717.32	319,542.70	2,076,309.78

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ACCOUNTS FOR: 36		MUNICIPAL BAND FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
360 BAND								
36433601 BAND- PERSONNEL SVCES								
36	-06-43-360-01-409000-			SALARIES				
	66,000.00	66,000.00		14,069.88	14,069.88	0.00	51,930.12	21.3%
36	-06-43-360-01-410700-			FICA/MEDICARE				
	5,100.00	5,100.00		1,073.93	1,073.93	0.00	4,026.07	21.1%
TOTAL BAND- PERSONNEL SVCES								
	71,100.00	71,100.00		15,143.81	15,143.81	0.00	55,956.19	21.3%
36433602 BAND-OPERATING EXPENSES								
36	-06-43-360-02-420200-			PRINTING AND BINDING				
	1,300.00	1,300.00		790.00	790.00	0.00	510.00	60.8%
36	-06-43-360-02-424350-			GENERAL FUND FIXED ALLOCATION				
	84.00	84.00		42.00	7.00	0.00	42.00	50.0%
36	-06-43-360-02-428000-			PROFESSIONAL SERVICES				
	2,000.00	2,000.00		2,630.50	648.50	0.00	-630.50	131.5%
36	-06-43-360-02-428700-			RENTAL - BUILDING SPACE				
	3,000.00	3,000.00		3,850.00	3,850.00	0.00	-850.00	128.3%
36	-06-43-360-02-434500-			OFFICE SUPPLIES				
	0.00	0.00		592.11	592.11	0.00	-592.11	100.0%
36	-06-43-360-02-437100-			SHEET MUSIC				
	4,000.00	4,000.00		1,592.54	1,592.54	0.00	2,407.46	39.8%
TOTAL BAND-OPERATING EXPENSES								
	10,384.00	10,384.00		9,497.15	7,480.15	0.00	886.85	91.5%
TOTAL BAND								
	81,484.00	81,484.00		24,640.96	22,623.96	0.00	56,843.04	30.2%
TOTAL MUNICIPAL BAND FUND								
	81,484.00	81,484.00		24,640.96	22,623.96	0.00	56,843.04	30.2%
TOTAL EXPENSES								
	81,484.00	81,484.00		24,640.96	22,623.96	0.00	56,843.04	

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ACCOUNTS FOR: 37		FOREIGN FIRE INS TAX FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
371 FOREIGN FIRE INS TAX							
37473712 FOREIGN FIRE INS TAX OP EXP							
37	-04-47-371-02-408899-		FFT REIMBURSEMENT				
	16,500.00	16,500.00	4,912.37	344.00	0.00	11,587.63	29.8%
37	-04-47-371-02-423900-		BANKING SERVICES				
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
37	-04-47-371-02-430400-		UNIFORMS/CLOTHING				
	35,300.00	35,300.00	0.00	0.00	3,009.15	32,290.85	8.5%
37	-04-47-371-02-434000-		MINOR EQUIP & SUPPLIES				
	100,000.00	100,000.00	20,264.57	335.70	0.00	79,735.43	20.3%
37	-04-47-371-02-434500-		OFFICE SUPPLIES				
	15,000.00	15,000.00	4,143.19	857.65	0.00	10,856.81	27.6%
37	-04-47-371-02-449900-		SMALL CAPITAL ITEMS				
	60,000.00	60,000.00	21,438.15	9,962.91	12,374.75	26,187.10	56.4%
37	-04-47-371-02-449900-FA		SMALL CAPITAL ITEMS				
	0.00	0.00	0.00	0.00	4,359.00	-4,359.00	100.0%
37	-04-47-371-02-449950-		LARGE CAPITAL ITEMS				
	121,000.00	121,000.00	42,782.39	23,265.00	6,430.97	71,786.64	40.7%
TOTAL FOREIGN FIRE INS TAX OP EXP							
	348,300.00	348,300.00	93,540.67	34,765.26	26,173.87	228,585.46	34.4%
TOTAL FOREIGN FIRE INS TAX							
	348,300.00	348,300.00	93,540.67	34,765.26	26,173.87	228,585.46	34.4%
TOTAL FOREIGN FIRE INS TAX FUND							
	348,300.00	348,300.00	93,540.67	34,765.26	26,173.87	228,585.46	34.4%
TOTAL EXPENSES							
	348,300.00	348,300.00	93,540.67	34,765.26	26,173.87	228,585.46	

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FOR 2025 06

ACCOUNTS FOR: 40		PEG CAPITAL FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 PEG PROJECTS							
40484002 PEG PROJECTS OPERATING EXP							
40	-08-48-400-02-422300-		SERVICE IT EQUIP				
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
	TOTAL PEG PROJECTS OPERATING EXP						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
40484006 PEG PROJECTS CAPITAL							
40	-08-48-400-06-424700-		COMPUTER SOFTWARE				
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
40	-08-48-400-06-449900-		SMALL CAPITAL ITEMS				
	32,200.00	32,200.00	0.00	0.00	0.00	32,200.00	.0%
40	-08-48-400-06-452000-		OTHER EQUIPMENT				
	300.00	300.00	130.18	21.38	121.82	48.00	84.0%
40	-08-48-400-06-474006-		P-E-G PROGRAMMING				
	21,199.00	21,199.00	15,930.00	8,820.00	0.00	5,269.00	75.1%
	TOTAL PEG PROJECTS CAPITAL						
	54,699.00	54,699.00	16,060.18	8,841.38	121.82	38,517.00	29.6%
	TOTAL PEG PROJECTS						
	55,699.00	55,699.00	16,060.18	8,841.38	121.82	39,517.00	29.1%
	TOTAL PEG CAPITAL FUND						
	55,699.00	55,699.00	16,060.18	8,841.38	121.82	39,517.00	29.1%
	TOTAL EXPENSES						
	55,699.00	55,699.00	16,060.18	8,841.38	121.82	39,517.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 42		LOCAL STREETS & ROADS FUND					
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
420 LOCAL STREET INITIATIVE							
42484202 LOCAL STREET-OPERATING EXPENSE							
42	-10-48-420-02-424700-		COMPUTER SOFTWARE				
	5,000.00	5,000.00	2,067.17	2,067.17	0.00	2,932.83	41.3%
42	-10-48-420-02-428000-		PROFESSIONAL SERVICES				
	20,000.00	20,000.00	437.50	0.00	411.04	19,151.46	4.2%
42	-10-48-420-02-428000-19-33		PROFESSIONAL SERVICES				
	0.00	0.00	132.94	0.00	689.00	-821.94	100.0%
TOTAL LOCAL STREET-OPERATING EXPE							
	25,000.00	25,000.00	2,637.61	2,067.17	1,100.04	21,262.35	15.0%
42484206 LMFT INITIATIVE PROJECTS							
42	-10-48-420-06-489070-		STREETS				
	2,600,000.00	2,600,000.00	35,899.37	0.00	26,622.92	2,537,477.71	2.4%
42	-10-48-420-06-489070-23-25		STREETS				
	0.00	0.00	0.00	0.00	57,662.84	-57,662.84	100.0%
42	-10-48-420-06-489070-24-25		STREETS				
	0.00	0.00	525,134.62	0.00	1,275,419.25	-1,800,553.87	100.0%
42	-10-48-420-06-489070-24-32		STREETS				
	0.00	0.00	33,450.00	0.00	8,362.50	-41,812.50	100.0%
TOTAL LMFT INITIATIVE PROJECTS							
	2,600,000.00	2,600,000.00	594,483.99	0.00	1,368,067.51	637,448.50	75.5%
TOTAL LOCAL STREET INITIATIVE							
	2,625,000.00	2,625,000.00	597,121.60	2,067.17	1,369,167.55	658,710.85	74.9%
TOTAL LOCAL STREETS & ROADS FUND							
	2,625,000.00	2,625,000.00	597,121.60	2,067.17	1,369,167.55	658,710.85	74.9%
TOTAL EXPENSES							
	2,625,000.00	2,625,000.00	597,121.60	2,067.17	1,369,167.55	658,710.85	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 45		CAPITAL PROJECT FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
451 CAPITAL STREET PROJECTS							
45484512 CAPITAL FD - OPERATING EXP							
45	-10-48-451-02-428000-		PROFESSIONAL SERVICES				
	30,000.00	30,000.00	0.00	5,000.00	30,000.00	0.00	100.0%
45	-10-48-451-02-444200-		TRANSFER TO OTHER FUNDS				
	0.00	0.00	1,235,000.00	0.00	0.00	-1,235,000.00	100.0%
45	-10-48-451-02-445900-		REIMBURSEMENT TO OTHER FUNDS				
	181,816.00	181,816.00	181,816.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL FD - OPERATING EXP							
	211,816.00	211,816.00	1,416,816.00	5,000.00	30,000.00	-1,235,000.00	683.1%
45484516 CAPITAL FUND - STREET							
45	-10-48-451-06-489070-14-06		MIDWEST INLAND PORT				
	0.00	0.00	0.00	0.00	6,292.37	-6,292.37	100.0%
TOTAL CAPITAL FUND - STREET							
	0.00	0.00	0.00	0.00	6,292.37	-6,292.37	100.0%
TOTAL CAPITAL STREET PROJECTS							
	211,816.00	211,816.00	1,416,816.00	5,000.00	36,292.37	-1,241,292.37	686.0%
454 CAPITAL BUILDING PROJECTS							
45484546 CAPITAL FUND - BUILDINGS							
45	-10-48-454-06-440900-		PRINCIPAL PAYMENTS				
	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	.0%
45	-10-48-454-06-441000-		INTEREST PAYMENT				
	100,322.00	100,322.00	53,287.50	0.00	0.00	47,034.50	53.1%
45	-10-48-454-06-489000-		BUILDINGS, GROUNDS, GENERAL				
	0.00	0.00	-11,000.00	-11,000.00	0.00	11,000.00	100.0%
45	-10-48-454-06-489000-L2303		BUILDINGS, GROUNDS, GENERAL				
	0.00	0.00	10,379.05	4,735.00	96,839.33	-107,218.38	100.0%

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ACCOUNTS FOR: 45	CAPITAL PROJECT FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
45 -10-48-454-06-489000-L2304	0.00	0.00	BUILDINGS, 104,709.27	GENERAL 8,317.14	265,537.41	-370,246.68	100.0%	
45 -10-48-454-06-489000-L2305	0.00	0.00	BUILDINGS, 735.00	GENERAL 0.00	47,233.10	-47,968.10	100.0%	
45 -10-48-454-06-489000-MSC23	0.00	0.00	BUILDINGS, 91,566.60	GENERAL 17,797.20	233,855.14	-325,421.74	100.0%	
TOTAL CAPITAL FUND - BUILDINGS	675,322.00	675,322.00	249,677.42	19,849.34	643,464.98	-217,820.40	132.3%	
TOTAL CAPITAL BUILDING PROJECTS	675,322.00	675,322.00	249,677.42	19,849.34	643,464.98	-217,820.40	132.3%	
TOTAL CAPITAL PROJECT FUND	887,138.00	887,138.00	1,666,493.42	24,849.34	679,757.35	-1,459,112.77	264.5%	
TOTAL EXPENSES	887,138.00	887,138.00	1,666,493.42	24,849.34	679,757.35	-1,459,112.77		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 46	MOTOR FUEL TAX FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
460 MFT PROJECTS								
46484602 MFT - OPERATING EXPENSES								
46 -10-48-460-02-435800-				ROAD SALT				
	150,000.00	150,000.00		145,225.13	0.00	319.72	4,455.15	97.0%
46 -10-48-460-02-441500-				GENERAL FND MSC & STR REIMB				
	545,000.00	545,000.00		279,756.32	31,935.84	0.00	265,243.68	51.3%
TOTAL MFT - OPERATING EXPENSES	695,000.00	695,000.00		424,981.45	31,935.84	319.72	269,698.83	61.2%
46484606 MFT- STREET SURFACE								
46 -10-48-460-06-489010-				LIGHTS				
	98,020.00	98,020.00		0.00	0.00	0.00	98,020.00	.0%
46 -10-48-460-06-489050-				BRIDGES				
	205,000.00	205,000.00		0.00	0.00	0.00	205,000.00	.0%
46 -10-48-460-06-489050-09-33				BRUSH COLLEGE ROAD				
	11,200,000.00	11,200,000.00		0.00	0.00	0.00	11,200,000.00	.0%
46 -10-48-460-06-489050-17-06				MND/SPRG CRK WEST & MID IMPRV				
	0.00	0.00		0.00	0.00	26,953.20	-26,953.20	100.0%
46 -10-48-460-06-489050-18-05				TAYLOR/WARD MAIN/STEVENS BRDG				
	0.00	0.00		0.00	0.00	109,216.00	-109,216.00	100.0%
46 -10-48-460-06-489050-19-33				W MOUND OVR STEVENS CRK REPAIR				
	0.00	0.00		39,097.12	0.00	84,028.85	-123,125.97	100.0%
46 -10-48-460-06-489050-20-22				GARFIELD BRIDGE OVER 22ND ST				
	100,000.00	100,000.00		27,571.17	0.00	357,042.83	-284,614.00	384.6%
46 -10-48-460-06-489050-21-02				BRIDGES				
	0.00	0.00		0.00	0.00	28,019.87	-28,019.87	100.0%
46 -10-48-460-06-489070-				STREETS				
	4,040,000.00	4,040,000.00		1,127.81	127.81	0.00	4,038,872.19	.0%
46 -10-48-460-06-489070-09-33				BRUSH COLLEGE ROAD SUBWAY				
	0.00	0.00		12,202.47	0.00	96,095.31	-108,297.78	100.0%
46 -10-48-460-06-489070-09334				BC 100% STATE GRANT				
	0.00	0.00		73,382.24	0.00	489,983.49	-563,365.73	100.0%
46 -10-48-460-06-489070-09335				BC 80% FEDERAL GRANT				
	0.00	0.00		193,019.10	0.00	1,902,554.38	-2,095,573.48	100.0%
46 -10-48-460-06-489070-09336				BC 20% FEDERAL GRANT				
	0.00	0.00		96,509.55	0.00	750,090.47	-846,600.02	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 46	MOTOR FUEL TAX FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46 -10-48-460-06-489070-09337	0.00		0.00	STREETS				
				193,019.10	0.00	847,807.47	-1,040,826.57	100.0%
46 -10-48-460-06-489070-19-32	0.00		0.00	ELDO ST IMPROVE FAIRV TO CHURC				
				0.00	0.00	24,750.00	-24,750.00	100.0%
46 -10-48-460-06-489070-19-36	0.00		0.00	RTE 36 RESURF 19TH TO AIRPORT				
				0.00	0.00	153,400.44	-153,400.44	100.0%
46 -10-48-460-06-489070-21-07	0.00		0.00	TRAFFIC SIGNAL IMPROV 105-24TH				
				0.00	0.00	36,500.66	-36,500.66	100.0%
46 -10-48-460-06-489070-22-15	0.00		0.00	STREETS				
				0.00	0.00	65,260.00	-65,260.00	100.0%
46 -10-48-460-06-489070-22-37	190,000.00		190,000.00	STREETS				
				0.00	0.00	55,229.42	134,770.58	29.1%
46 -10-48-460-06-489070-23-08	0.00		0.00	STREETS				
				105,894.05	0.00	120,710.34	-226,604.39	100.0%
46 -10-48-460-06-489070-24-08	0.00		0.00	STREETS				
				0.00	0.00	1,078,068.77	-1,078,068.77	100.0%
46 -10-48-460-06-489070-24-11	0.00		0.00	STREETS				
				0.00	0.00	1,754,110.00	-1,754,110.00	100.0%
46 -10-48-460-06-489080-	1,060,501.00		1,060,501.00	TRAFFIC SIGNALS				
				700.00	-1,900.00	0.00	1,059,801.00	.1%
46 -10-48-460-06-489080-21-04	0.00		0.00	TRAFFIC SIGNALS				
				0.00	0.00	21,625.00	-21,625.00	100.0%
46 -10-48-460-06-489080-23-06	0.00		0.00	TRAFFIC SIGNALS				
				0.00	0.00	14,950.00	-14,950.00	100.0%
46 -10-48-460-06-489080-24-37	0.00		0.00	TRAFFIC SIGNALS				
				0.00	0.00	375,000.00	-375,000.00	100.0%
TOTAL MFT- STREET SURFACE	16,893,521.00		16,893,521.00					
				742,522.61	-1,772.19	8,391,396.50	7,759,601.89	54.1%
46484607 MFT REBUILD ILLINOIS EXPENSES								
46 -10-48-460-07-489050-19-04	0.00		0.00	CENTER ST/STEVENS CRK BRIDGE				
				0.00	0.00	32,223.72	-32,223.72	100.0%
46 -10-48-460-07-489050-19-34	0.00		0.00	BRIDGES				
				118,555.46	0.00	79,244.53	-197,799.99	100.0%
46 -10-48-460-07-489070-	1,071,188.00		1,071,188.00	STREETS				
				0.00	0.00	0.00	1,071,188.00	.0%
TOTAL MFT REBUILD ILLINOIS EXPENS	1,071,188.00		1,071,188.00					
				118,555.46	0.00	111,468.25	841,164.29	21.5%
TOTAL MFT PROJECTS	18,659,709.00		18,659,709.00					
				1,286,059.52	30,163.65	8,503,184.47	8,870,465.01	52.5%

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ACCOUNTS FOR: 46	MOTOR FUEL TAX FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL	MOTOR FUEL TAX FUND							
18,659,709.00		18,659,709.00		1,286,059.52	30,163.65	8,503,184.47	8,870,465.01	52.5%
	TOTAL EXPENSES							
18,659,709.00		18,659,709.00		1,286,059.52	30,163.65	8,503,184.47	8,870,465.01	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 50		DEBT FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
504 DS-2018 GO BONDS FIRE STATNS								
50435042 2018 GO BONDS FIRE STATIONS								
50	-12-43-504-02-425400-		FISCAL AGENT FEES					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
50	-12-43-504-02-440900-		PRINCIPAL PAYMENTS					
	335,000.00	335,000.00	335,000.00	0.00	0.00	0.00	100.0%	
50	-12-43-504-02-441000-		INTEREST PAYMENTS					
	318,625.00	318,625.00	163,500.00	0.00	0.00	155,125.00	51.3%	
TOTAL 2018 GO BONDS FIRE STATIONS								
	654,125.00	654,125.00	498,500.00	0.00	0.00	155,625.00	76.2%	
TOTAL DS-2018 GO BONDS FIRE STATN								
	654,125.00	654,125.00	498,500.00	0.00	0.00	155,625.00	76.2%	
505 DS-2018 GO BONDS FIRE RENOVTN								
50435052 2018 GO BONDS FIRE RENOVATIONS								
50	-12-43-505-02-440900-		PRINCIPAL PAYMENTS					
	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%	
50	-12-43-505-02-441000-		INTEREST PAYMENTS					
	63,875.00	63,875.00	32,750.00	0.00	0.00	31,125.00	51.3%	
TOTAL 2018 GO BONDS FIRE RENOVATI								
	128,875.00	128,875.00	97,750.00	0.00	0.00	31,125.00	75.8%	
TOTAL DS-2018 GO BONDS FIRE RENOV								
	128,875.00	128,875.00	97,750.00	0.00	0.00	31,125.00	75.8%	
506 DS-2019 GO BONDS								
50435062 2019 GO BOND - OP EXP								
50	-12-43-506-02-440900-		PRINCIPAL PAYMENTS					
	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	.0%	

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ACCOUNTS FOR: 50	DEBT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
50 -12-43-506-02-441000-				INTEREST PAYMENTS					
	93,709.00	93,709.00		46,854.25	0.00	0.00	46,854.75		50.0%
50 -12-43-506-02-441100-				FISCAL FEES					
	500.00	500.00		0.00	0.00	0.00	500.00		.0%
TOTAL 2019 GO BOND - OP EXP									
	764,209.00	764,209.00		46,854.25	0.00	0.00	717,354.75		6.1%
TOTAL DS-2019 GO BONDS									
	764,209.00	764,209.00		46,854.25	0.00	0.00	717,354.75		6.1%
521 DS-2012 GO BOND									
50435212 2012 GO BOND - OP EXP									
50 -12-43-521-02-440900-				PRINCIPAL PAYMENTS					
	755,000.00	755,000.00		755,000.00	0.00	0.00	0.00		100.0%
50 -12-43-521-02-441000-				INTEREST PAYMENT					
	9,438.00	9,438.00		9,437.50	0.00	0.00	0.50		100.0%
50 -12-43-521-02-441100-				FISCAL FEES					
	500.00	500.00		500.00	0.00	0.00	0.00		100.0%
TOTAL 2012 GO BOND - OP EXP									
	764,938.00	764,938.00		764,937.50	0.00	0.00	0.50		100.0%
TOTAL DS-2012 GO BOND									
	764,938.00	764,938.00		764,937.50	0.00	0.00	0.50		100.0%
TOTAL DEBT FUND									
	2,312,147.00	2,312,147.00		1,408,041.75	0.00	0.00	904,105.25		60.9%
TOTAL EXPENSES									
	2,312,147.00	2,312,147.00		1,408,041.75	0.00	0.00	904,105.25		

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ACCOUNTS FOR: 58		LIBRARY CAPITAL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
582 LIBRARY CAPITAL PROJECTS								
58595826 LIBRARY CAPITAL PROJECTS								
58	-10-59-582-06-451500-			OFFICE EQUIPMENT				
	50,000.00	50,000.00		4,635.64	-294,784.09	0.00	45,364.36	9.3%
58	-10-59-582-06-451500-FA			OFFICE EQUIPMENT				
	0.00	0.00		0.00	-11,152.00	0.00	0.00	.0%
58	-10-59-582-06-451500-L2401			OFFICE EQUIPMENT				
	425,000.00	425,000.00		374,268.84	307,744.91	101,679.49	-50,948.33	112.0%
TOTAL LIBRARY CAPITAL PROJECTS								
	475,000.00	475,000.00		378,904.48	1,808.82	101,679.49	-5,583.97	101.2%
TOTAL LIBRARY CAPITAL PROJECTS								
	475,000.00	475,000.00		378,904.48	1,808.82	101,679.49	-5,583.97	101.2%
TOTAL LIBRARY CAPITAL								
	475,000.00	475,000.00		378,904.48	1,808.82	101,679.49	-5,583.97	101.2%
TOTAL EXPENSES								
	475,000.00	475,000.00		378,904.48	1,808.82	101,679.49	-5,583.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 59	LIBRARY TRUST FUNDS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

591 DPL-CANTONI TRUST

59595912 TRUST CANTONI EXPENSES

59	-14-59-591-05-458000-		BOOKS & PERIODICALS					
	6,000.00	6,000.00	1,102.82	0.00	5,219.46	-322.28	105.4%	
	TOTAL TRUST CANTONI EXPENSES							
	6,000.00	6,000.00	1,102.82	0.00	5,219.46	-322.28	105.4%	
	TOTAL DPL-CANTONI TRUST							
	6,000.00	6,000.00	1,102.82	0.00	5,219.46	-322.28	105.4%	

592 DPL-MEYER TRUST

59595922 TRUST MEYER EXPENSES

59	-14-59-592-02-423903-		MISCELLANEOUS EXPENSE					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
59	-14-59-592-02-428000-		PROFESSIONAL FEES					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
59	-14-59-592-02-431600-		ARCHIVAL SUPPLIES					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
59	-14-59-592-02-448600-		TRANSFER TO LIBRARY FUND					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
59	-14-59-592-02-449900-		SMALL CAPITAL ITEMS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
59	-14-59-592-02-458000-		BOOK AND PERIODICALS					
	5,000.00	5,000.00	892.40	102.70	0.00	4,107.60	17.8%	
	TOTAL TRUST MEYER EXPENSES							
	30,000.00	30,000.00	892.40	102.70	0.00	29,107.60	3.0%	
	TOTAL DPL-MEYER TRUST							
	30,000.00	30,000.00	892.40	102.70	0.00	29,107.60	3.0%	

594 DPL-MEMORIALS

59595942 TRUST MEMORIAL EXPENSES

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 59		LIBRARY TRUST FUNDS						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
59	-14-59-594-05-458000-		BOOKS & PERIODICALS					
	50,000.00	50,000.00	2,951.49	0.00	6,866.29	40,182.22	19.6%	
	TOTAL TRUST MEMORIAL EXPENSES							
	50,000.00	50,000.00	2,951.49	0.00	6,866.29	40,182.22	19.6%	
	TOTAL DPL-MEMORIALS							
	50,000.00	50,000.00	2,951.49	0.00	6,866.29	40,182.22	19.6%	
	TOTAL LIBRARY TRUST FUNDS							
	86,000.00	86,000.00	4,946.71	102.70	12,085.75	68,967.54	19.8%	
	TOTAL EXPENSES							
	86,000.00	86,000.00	4,946.71	102.70	12,085.75	68,967.54		

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ACCOUNTS FOR: 60		FLEET MAINTENANCE					
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
601 FLEET OPERATIONS							
60486011 FLEET-PERSONNEL SERV							
60	-16-48-601-01-409000-		SALARIES				
	563,927.00	563,927.00	289,932.20	41,253.58	0.00	273,994.80	51.4%
60	-16-48-601-01-410100-		OVERTIME				
	9,000.00	9,000.00	6,753.73	0.00	0.00	2,246.27	75.0%
60	-16-48-601-01-410500-		PENSION CONTRIBUTION				
	41,395.00	41,395.00	21,418.33	2,979.82	0.00	19,976.67	51.7%
60	-16-48-601-01-410700-		FICA/MEDICARE				
	43,829.00	43,829.00	21,867.13	3,033.98	0.00	21,961.87	49.9%
60	-16-48-601-01-411100-		LIFE INSURANCE				
	900.00	900.00	220.53	32.16	0.00	679.47	24.5%
60	-16-48-601-01-411200-		MEDICAL INSURANCE				
	197,600.00	197,600.00	92,105.04	13,297.15	0.00	105,494.96	46.6%
60	-16-48-601-01-411500-		SERVICE RECOGNITION				
	2,000.00	2,000.00	790.49	132.71	0.00	1,209.51	39.5%
TOTAL FLEET-PERSONNEL SERV							
	858,651.00	858,651.00	433,087.45	60,729.40	0.00	425,563.55	50.4%
60486012 FLEET- OPERATING EXP							
60	-16-48-601-02-411300-		TO EMPL BENEFITS-UNEMPLOYMENT				
	336.00	336.00	168.00	28.00	0.00	168.00	50.0%
60	-16-48-601-02-420500-		SERV - AUTO BODY REPAIRS				
	60,000.00	60,000.00	31,164.02	0.00	34,466.79	-5,630.81	109.4%
60	-16-48-601-02-421200-		SERV - AUTO EQUIPMENT				
	100,000.00	100,000.00	16,236.54	2,050.00	9,857.16	73,906.30	26.1%
60	-16-48-601-02-421400-		SERVICE- OTHER EQUIP				
	15,000.00	15,000.00	9,700.67	0.00	775.00	4,524.33	69.8%
60	-16-48-601-02-421700-		SERV TO MAINT COMM EQUIP				
	4,500.00	4,500.00	0.00	0.00	4,580.00	-80.00	101.8%
60	-16-48-601-02-422400-		SERV - SHOP EQUIP				
	5,000.00	5,000.00	3,109.15	0.00	250.00	1,640.85	67.2%
60	-16-48-601-02-422500-		SERV - MOTOR POOL EQUIP				
	6,500.00	6,500.00	8,711.68	1,364.18	6,680.30	-8,891.98	236.8%
60	-16-48-601-02-422700-		INSPECTION FEES				
	18,500.00	18,500.00	1,325.00	45.00	9,953.50	7,221.50	61.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 60		FLEET MAINTENANCE						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
60	-16-48-601-02-422800-		HAZARDOUS WASTE MGT					
	3,500.00	3,500.00	387.00	0.00	3,001.00	112.00	96.8%	
60	-16-48-601-02-423000-		GENERAL FUND IT SERVICES					
	10,383.00	10,383.00	5,190.00	865.00	0.00	5,193.00	50.0%	
60	-16-48-601-02-423100-		ELECTRICITY					
	0.00	0.00	13,072.41	1,552.22	0.00	-13,072.41	100.0%	
60	-16-48-601-02-423200-		NATURAL GAS					
	0.00	0.00	6,305.04	240.89	0.00	-6,305.04	100.0%	
60	-16-48-601-02-423300-		TELEPHONE					
	0.00	0.00	254.09	42.35	0.00	-254.09	100.0%	
60	-16-48-601-02-423400-		WATER					
	0.00	0.00	1,992.44	335.88	1,707.56	-3,700.00	100.0%	
60	-16-48-601-02-424100-		TRAINING, CONFERENCE & TRAVEL					
	10,000.00	10,000.00	3,545.00	0.00	0.00	6,455.00	35.5%	
60	-16-48-601-02-424350-		GENERAL FUND FIXED ALLOCATION					
	90,732.00	90,732.00	45,366.00	7,561.00	0.00	45,366.00	50.0%	
60	-16-48-601-02-424500-		POSTAGE					
	100.00	100.00	17.65	0.00	0.00	82.35	17.7%	
60	-16-48-601-02-424700-		COMPUTER SOFTWARE					
	50,000.00	50,000.00	19,358.75	800.00	0.00	30,641.25	38.7%	
60	-16-48-601-02-425600-		FREIGHT & CARTAGE					
	250.00	250.00	75.00	0.00	0.00	175.00	30.0%	
60	-16-48-601-02-427100-		TEMP AGENCY SERVICES					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
60	-16-48-601-02-427600-		WASHING CARS					
	8,500.00	8,500.00	0.00	0.00	4,000.00	4,500.00	47.1%	
60	-16-48-601-02-428300-		LAUNDRY SERVICES					
	4,000.00	4,000.00	1,426.04	188.42	3,008.17	-434.21	110.9%	
60	-16-48-601-02-428400-		MEMBERSHIP FEES					
	500.00	500.00	403.71	0.00	0.00	96.29	80.7%	
60	-16-48-601-02-428800-		RENTAL-COPY MACHINE					
	2,000.00	2,000.00	306.95	0.00	0.00	1,693.05	15.3%	
60	-16-48-601-02-430200-		PUBLICATIONS					
	600.00	600.00	0.00	0.00	0.00	600.00	.0%	
60	-16-48-601-02-430800-		PERSONAL PROTECTIVE EQUIPMENT					
	1,400.00	1,400.00	934.97	0.00	200.00	265.03	81.1%	
60	-16-48-601-02-431200-		JANITORIAL SUPPLIES					
	2,000.00	2,000.00	297.60	90.45	445.02	1,257.38	37.1%	
60	-16-48-601-02-433100-		MEDICAL SUPPLIES					
	600.00	600.00	28.93	0.00	583.98	-12.91	102.2%	
60	-16-48-601-02-433900-		MATERIAL - AUTO EQUIP					
	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%	
60	-16-48-601-02-434000-		MINOR EQUIP & TOOLS					
	5,000.00	5,000.00	888.08	64.99	2,612.01	1,499.91	70.0%	

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ACCOUNTS FOR: 60	FLEET MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
60 -16-48-601-02-434100-		EMPLOYEE MINOR EQUIP						
1,250.00	1,250.00	158.46	0.00	0.00	1,091.54	12.7%		
60 -16-48-601-02-434500-		OFFICE SUPPLIES						
1,000.00	1,000.00	75.80	56.56	235.84	688.36	31.2%		
60 -16-48-601-02-440900-		PRINCIPAL PAYMENTS						
70,475.00	70,475.00	35,046.35	0.00	0.00	35,428.65	49.7%		
60 -16-48-601-02-441000-		INTEREST PAYMENT						
5,557.00	5,557.00	2,949.14	0.00	0.00	2,607.86	53.1%		
60 -16-48-601-02-441505-		GENERAL FUND - PUBLIC WORKS						
159,710.00	159,710.00	79,854.00	13,309.00	0.00	79,856.00	50.0%		
60 -16-48-601-02-442300-		RISK MANAGEMENT INSURANCE						
53,400.00	53,400.00	26,700.00	4,450.00	0.00	26,700.00	50.0%		
60 -16-48-601-02-444000-		MOTOR VEH LICENSE FEES						
1,000.00	1,000.00	225.00	225.00	0.00	775.00	22.5%		
60 -16-48-601-02-449900-		SMALL CAPITAL ITEMS						
5,000.00	5,000.00	5,680.00	0.00	0.00	-680.00	113.6%		
60 -16-48-601-02-449950-		LARGE CAPITAL ITEMS						
40,000.00	40,000.00	1,014.62	0.00	2,267.50	36,717.88	8.2%		
60 -16-48-601-02-449950-FA		LARGE CAPITAL ITEMS						
0.00	0.00	7,726.59	0.00	0.00	-7,726.59	100.0%		
TOTAL FLEET- OPERATING EXP								
743,793.00	743,793.00	329,694.68	33,268.94	85,623.83	328,474.49	55.8%		
TOTAL FLEET OPERATIONS								
1,602,444.00	1,602,444.00	762,782.13	93,998.34	85,623.83	754,038.04	52.9%		

602 FLEET INVENTORY

60486022 FLEET INVENTORY EXPENSE

60 -16-48-602-02-437900-		SUPPLIES-INVENTORY						
25,000.00	25,000.00	4,873.99	189.76	14,966.54	5,159.47	79.4%		
60 -16-48-602-02-438000-		ANTIFREEZE-INVENTORY						
4,000.00	4,000.00	0.00	0.00	1,159.29	2,840.71	29.0%		
60 -16-48-602-02-438100-		DIESEL FUEL-INVENTORY						
350,000.00	350,000.00	109,846.51	0.00	20,827.50	219,325.99	37.3%		
60 -16-48-602-02-438200-		PARTS-INVENTORY						
400,000.00	400,000.00	138,450.43	25,791.61	180,407.32	81,142.25	79.7%		
60 -16-48-602-02-438300-		GASOLINE-INVENTORY						
456,000.00	456,000.00	133,830.65	0.00	54,197.23	267,972.12	41.2%		

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 60	FLEET MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
60 -16-48-602-02-438400-		LUBRICANTS-INVENTORY						
70,000.00	70,000.00	16,389.36	489.51	18,957.92	34,652.72	50.5%		
60 -16-48-602-02-438500-		TIRES-INVENTORY						
50,000.00	50,000.00	21,002.56	7,990.22	7,472.63	21,524.81	57.0%		
60 -16-48-602-02-438700-		BROOMS-INVENTORY						
40,000.00	40,000.00	5,142.82	0.00	13,378.39	21,478.79	46.3%		
60 -16-48-602-02-438900-		PROPANE-INVENTORY						
7,500.00	7,500.00	1,321.57	95.00	3,878.43	2,300.00	69.3%		
TOTAL FLEET INVENTORY EXPENSE								
1,402,500.00	1,402,500.00	430,857.89	34,556.10	315,245.25	656,396.86	53.2%		
TOTAL FLEET INVENTORY								
1,402,500.00	1,402,500.00	430,857.89	34,556.10	315,245.25	656,396.86	53.2%		
TOTAL FLEET MAINTENANCE								
3,004,944.00	3,004,944.00	1,193,640.02	128,554.44	400,869.08	1,410,434.90	53.1%		
TOTAL EXPENSES								
3,004,944.00	3,004,944.00	1,193,640.02	128,554.44	400,869.08	1,410,434.90			

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 61		EQUIPMENT REPLACEMENT					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
610 EQUIPMENT REPLACEMENT							
61436105 EQUIPMENT REPLACEMENT							
61	-16-43-610-05-451000-						
	0.00	0.00	AUTOMOTIVE PURCHASES				
			4,325.00	4,325.00	0.00	-4,325.00	100.0%
61	-16-43-610-05-455100-						
	55,000.00	55,000.00	LEASE PAYMENTS				
			0.00	0.00	55,000.00	0.00	100.0%
	TOTAL EQUIPMENT REPLACEMENT						
	55,000.00	55,000.00	4,325.00	4,325.00	55,000.00	-4,325.00	107.9%
	TOTAL EQUIPMENT REPLACEMENT						
	55,000.00	55,000.00	4,325.00	4,325.00	55,000.00	-4,325.00	107.9%
611 POLICE CAPITAL							
61436115 POLICE CAPITAL							
61	-16-43-611-05-440900-						
	56,531.24	56,531.24	PRINCIPAL PAYMENTS				
			0.00	0.00	0.00	56,531.24	.0%
61	-16-43-611-05-441000-						
	3,638.00	3,638.00	INTEREST PAYMENT				
			157.00	0.00	0.00	3,481.00	4.3%
61	-16-43-611-05-451000-						
	535,000.00	535,000.00	AUTOMOTIVE EQUIPMENT				
			0.00	0.00	0.00	535,000.00	.0%
61	-16-43-611-05-451000-FA						
	0.00	0.00	AUTOMOTIVE EQUIPMENT				
			70,769.68	0.00	0.00	-70,769.68	100.0%
61	-16-43-611-05-455200-						
	25,467.31	25,467.31	VEHICLE LEASE PAYMENT				
			12,581.69	2,275.03	29,575.39	-16,689.77	165.5%
	TOTAL POLICE CAPITAL						
	620,636.55	620,636.55	83,508.37	2,275.03	29,575.39	507,552.79	18.2%
	TOTAL POLICE CAPITAL						
	620,636.55	620,636.55	83,508.37	2,275.03	29,575.39	507,552.79	18.2%
612 FIRE CAPITAL							
61436125 FIRE CAPITAL							

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ACCOUNTS FOR: 61		EQUIPMENT REPLACEMENT						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
61	-16-43-612-05-440900-		PRINCIPAL PAYMENTS					
	376,162.00	376,162.00	187,103.70	0.00	0.00	189,058.30	49.7%	
61	-16-43-612-05-441000-		INTEREST PAYMENT					
	30,159.00	30,159.00	15,172.46	0.00	0.00	14,986.54	50.3%	
61	-16-43-612-05-451000-FA		AUTOMOTIVE EQUIPMENT					
	0.00	0.00	0.00	0.00	2,325,000.00	-2,325,000.00	100.0%	
TOTAL FIRE CAPITAL								
	406,321.00	406,321.00	202,276.16	0.00	2,325,000.00	-2,120,955.16	622.0%	
TOTAL FIRE CAPITAL								
	406,321.00	406,321.00	202,276.16	0.00	2,325,000.00	-2,120,955.16	622.0%	
613 PUBLIC WORKS CAPITAL								
61436135 PUBLIC WORKS CAPITAL								
61	-16-43-613-05-440900-		PRINCIPAL PAYMENTS					
	42,911.00	42,911.00	21,347.58	0.00	0.00	21,563.42	49.7%	
61	-16-43-613-05-441000-		INTEREST PAYMENT					
	3,325.00	3,325.00	1,769.92	0.00	0.00	1,555.08	53.2%	
61	-16-43-613-05-451000-		AUTOMOTIVE EQUIPMENT					
	1,514,000.00	1,514,000.00	234,744.00	250.00	0.00	1,279,256.00	15.5%	
61	-16-43-613-05-451000-FA		AUTOMOTIVE EQUIPMENT					
	0.00	0.00	1,292,882.25	320,616.00	991,898.42	-2,284,780.67	100.0%	
61	-16-43-613-05-452000-		OTHER EQUIPMENT					
	0.00	0.00	-24,537.00	0.00	800.00	23,737.00	100.0%	
61	-16-43-613-05-452000-FA		OTHER EQUIPMENT					
	0.00	0.00	23,909.00	0.00	25,735.50	-49,644.50	100.0%	
TOTAL PUBLIC WORKS CAPITAL								
	1,560,236.00	1,560,236.00	1,550,115.75	320,866.00	1,018,433.92	-1,008,313.67	164.6%	
TOTAL PUBLIC WORKS CAPITAL								
	1,560,236.00	1,560,236.00	1,550,115.75	320,866.00	1,018,433.92	-1,008,313.67	164.6%	
614 PLANNING CAPITAL								
61436155 PLANNING CAPITAL								
61	-16-43-614-05-451000-		AUTOMOTIVE EQUIPMENT					
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%	

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ACCOUNTS FOR: 61		EQUIPMENT REPLACEMENT					
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PLANNING CAPITAL							
100,000.00		100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL PLANNING CAPITAL							
100,000.00		100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL EQUIPMENT REPLACEMENT							
2,742,193.55		2,742,193.55	1,840,225.28	327,466.03	3,428,009.31	-2,526,041.04	192.1%
TOTAL EXPENSES							
2,742,193.55		2,742,193.55	1,840,225.28	327,466.03	3,428,009.31	-2,526,041.04	

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FOR 2025 06

ACCOUNTS FOR: 64		RISK MANAGEMENT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
641 RISK MANAGEMENT								
64436412 RISK MGMT - OPERATING EXP								
64	-16-43-641-02-423000-			GENERAL FUND IT SERVICES				
	5,286.00	5,286.00		2,646.00	441.00	0.00	2,640.00	50.1%
64	-16-43-641-02-424000-			TRAINING SCHOOL EXPENSES				
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
64	-16-43-641-02-424100-			CONFERENCES & TRAVEL				
	0.00	0.00		1,637.36	0.00	0.00	-1,637.36	100.0%
64	-16-43-641-02-424350-			GENERAL FUND FIXED ALLOCATION				
	90,384.00	90,384.00		45,192.00	7,532.00	0.00	45,192.00	50.0%
64	-16-43-641-02-424500-			POSTAGE				
	0.00	0.00		3.89	0.00	0.00	-3.89	100.0%
64	-16-43-641-02-424600-			LEGAL SERVICES				
	131,230.00	131,230.00		27,804.13	0.00	0.00	103,425.87	21.2%
64	-16-43-641-02-426500-			MEDICAL EXPENSES				
	15,000.00	15,000.00		4,860.00	1,890.00	8,280.00	1,860.00	87.6%
64	-16-43-641-02-428000-			PROFESSIONAL SERVICES				
	5,500.00	5,500.00		3,000.00	1,500.00	0.00	2,500.00	54.5%
64	-16-43-641-02-428400-			MEMBERSHIP FEES				
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
64	-16-43-641-02-428800-			RENTAL-COPY MACHINE				
	1,000.00	1,000.00		1,018.98	0.00	0.00	-18.98	101.9%
64	-16-43-641-02-434600-			SAFETY PROGRAM				
	15,000.00	15,000.00		10,925.00	10,925.00	0.00	4,075.00	72.8%
64	-16-43-641-02-441509-			GEN FUND RISK & EE BENEFIT				
	169,800.00	169,800.00		84,900.00	14,150.00	0.00	84,900.00	50.0%
64	-16-43-641-02-442500-			SURETY BONDS				
	7,000.00	7,000.00		980.00	0.00	0.00	6,020.00	14.0%
TOTAL RISK MGMT - OPERATING EXP								
	441,700.00	441,700.00		182,967.36	36,438.00	8,280.00	250,452.64	43.3%
TOTAL RISK MANAGEMENT								
	441,700.00	441,700.00		182,967.36	36,438.00	8,280.00	250,452.64	43.3%

642 WORKER'S COMPENSATION**64436422 WORKER'S COMP - OPERATING EXP**

64	-16-43-642-02-428000-			PROFESSIONAL SERVICES				
	24,000.00	24,000.00		0.00	0.00	0.00	24,000.00	.0%

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FOR 2025 06

ACCOUNTS FOR: 64		RISK MANAGEMENT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
64	-16-43-642-02-440100-			CLAIMS				
	850,000.00	850,000.00		206,296.28	678.25	0.00	643,703.72	24.3%
64	-16-43-642-02-440125-			SETTLEMENTS				
	450,000.00	450,000.00		16,491.53	16,157.53	0.00	433,508.47	3.7%
64	-16-43-642-02-442400-			INSURANCE PREMIUMS				
	239,165.00	239,165.00		0.00	0.00	0.00	239,165.00	.0%
TOTAL WORKER'S COMP - OPERATING E								
	1,563,165.00	1,563,165.00		222,787.81	16,835.78	0.00	1,340,377.19	14.3%
TOTAL WORKER'S COMPENSATION								
	1,563,165.00	1,563,165.00		222,787.81	16,835.78	0.00	1,340,377.19	14.3%
643 LIABILITY PROPERTY & CASUALTY								
64436432 LIABILITY PROP & CASULTY OP EXP								
64	-16-43-643-02-428000-			PROFESSIONAL SERVICES				
	90,000.00	90,000.00		289.00	-11,239.00	0.00	89,711.00	.3%
64	-16-43-643-02-440100-			CLAIMS				
	75,000.00	75,000.00		36,872.11	0.00	0.00	38,127.89	49.2%
64	-16-43-643-02-442400-			INSURANCE PREMIUMS				
	1,567,411.00	1,567,411.00		0.00	0.00	0.00	1,567,411.00	.0%
TOTAL LIABILITY PROP & CASULTY OP								
	1,732,411.00	1,732,411.00		37,161.11	-11,239.00	0.00	1,695,249.89	2.1%
TOTAL LIABILITY PROPERTY & CASUAL								
	1,732,411.00	1,732,411.00		37,161.11	-11,239.00	0.00	1,695,249.89	2.1%
TOTAL RISK MANAGEMENT FUND								
	3,737,276.00	3,737,276.00		442,916.28	42,034.78	8,280.00	3,286,079.72	12.1%
TOTAL EXPENSES								
	3,737,276.00	3,737,276.00		442,916.28	42,034.78	8,280.00	3,286,079.72	

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ACCOUNTS FOR: 65		BENEFIT INSURANCE FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
651 MEDICAL INSURANCE								
65436512 MEDICAL - OPERATING EXP								
65	-16-43-651-02-400006-			FSA MED/DEP CARE CLAIMS				
	250,000.00	250,000.00		115,289.41	10,609.05	0.00	134,710.59	46.1%
65	-16-43-651-02-400014-			AFLAC INSURANCE				
	30,000.00	30,000.00		14,305.74	2,141.23	15,664.60	29.66	99.9%
65	-16-43-651-02-400015-			GLOBE LIFE INSURANCE				
	46,000.00	46,000.00		38,744.48	17,597.76	38,122.75	-30,867.23	167.1%
65	-16-43-651-02-424100-			TRAINING & TRAVEL				
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
65	-16-43-651-02-424350-			GENERAL FUND FIXED ALLOCATION				
	365,300.00	365,300.00		182,586.00	30,431.00	0.00	182,714.00	50.0%
65	-16-43-651-02-428000-			PROFESSIONAL SERVICES				
	405,000.00	405,000.00		1,105,754.56	61,941.53	0.00	-700,754.56	273.0%
65	-16-43-651-02-429000-			FSA ADMIN EXPENDITURES				
	6,000.00	6,000.00		2,765.00	462.00	2,935.00	300.00	95.0%
65	-16-43-651-02-429400-			PPO ACCESS				
	72,000.00	72,000.00		42,090.30	6,337.73	0.00	29,909.70	58.5%
65	-16-43-651-02-429900-			CONTRACTUAL SERVICES				
	16,000.00	16,000.00		7,901.79	1,306.40	7,161.60	936.61	94.1%
65	-16-43-651-02-440100-			CLAIMS				
	11,000,000.00	11,000,000.00		4,841,179.02	876,884.21	0.00	6,158,820.98	44.0%
65	-16-43-651-02-440150-			MEMBER REWARDS				
	6,000.00	6,000.00		1,555.00	0.00	4,445.00	0.00	100.0%
65	-16-43-651-02-441509-			GEN FUND RISK & EE BENEFIT				
	111,372.00	111,372.00		55,686.00	9,281.00	0.00	55,686.00	50.0%
65	-16-43-651-02-441900-			DENTAL INSURANCE PREMIUMS				
	432,000.00	432,000.00		222,396.48	36,908.66	0.00	209,603.52	51.5%
65	-16-43-651-02-441901-			VISION INSURANCE PREMIUM				
	55,200.00	55,200.00		19,638.07	3,911.32	0.00	35,561.93	35.6%
65	-16-43-651-02-442200-			LIFE INSURANCE PREM				
	135,000.00	135,000.00		68,280.31	13,903.20	5,280.00	61,439.69	54.5%
65	-16-43-651-02-442400-			INSURANCE PREMIUMS				
	1,337,000.00	1,337,000.00		670,808.93	146,656.17	0.00	666,191.07	50.2%
65	-16-43-651-02-446700-			WELLNESS PROGRAM				
	85,000.00	85,000.00		34,367.25	2,834.14	0.00	50,632.75	40.4%
TOTAL MEDICAL - OPERATING EXP								
	14,354,872.00	14,354,872.00		7,423,348.34	1,221,205.40	73,608.95	6,857,914.71	52.2%
TOTAL MEDICAL INSURANCE								
	14,354,872.00	14,354,872.00		7,423,348.34	1,221,205.40	73,608.95	6,857,914.71	52.2%

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ACCOUNTS FOR: 65		BENEFIT INSURANCE FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
ORIGINAL	APPROP	REVISED	BUDGET										
653 UNEMPLOYMENT INSURANCE													
65436532 UNEMPLOYMENT OP EXP													
65	-16-43-653-02-440100-			CLAIMS									
	15,000.00	15,000.00		16,090.00	0.00	0.00	-1,090.00	107.3%					
	TOTAL UNEMPLOYMENT OP EXP												
	15,000.00	15,000.00		16,090.00	0.00	0.00	-1,090.00	107.3%					
	TOTAL UNEMPLOYMENT INSURANCE												
	15,000.00	15,000.00		16,090.00	0.00	0.00	-1,090.00	107.3%					
655 ONSITE HEALTH CLINIC													
65436552 ONSITE HEALTH CLINIC EXPENSES													
65	-16-43-655-02-428060-			JANITORIAL SERVICES									
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%					
65	-16-43-655-02-429900-			CLINIC OPERATIONS									
	800,000.00	800,000.00		436,391.97	0.00	0.00	363,608.03	54.5%					
65	-16-43-655-02-431200-			JANITORIAL SUPPLIES									
	500.00	500.00		238.45	80.32	0.00	261.55	47.7%					
65	-16-43-655-02-450200-			BUILDINGS									
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%					
	TOTAL ONSITE HEALTH CLINIC EXPENS												
	825,500.00	825,500.00		436,630.42	80.32	0.00	388,869.58	52.9%					
	TOTAL ONSITE HEALTH CLINIC												
	825,500.00	825,500.00		436,630.42	80.32	0.00	388,869.58	52.9%					
	TOTAL BENEFIT INSURANCE FUND												
	15,195,372.00	15,195,372.00		7,876,068.76	1,221,285.72	73,608.95	7,245,694.29	52.3%					
	TOTAL EXPENSES												
	15,195,372.00	15,195,372.00		7,876,068.76	1,221,285.72	73,608.95	7,245,694.29						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 70		TRANSPORTATION SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
701 MT-OPERATIONS								
70417011 MT ADMIN - PERSONNEL SVC								
70	-18-41-701-01-409000-			SALARIES				
	807,521.00	807,521.00	392,723.61	57,166.52	0.00	414,797.39	48.6%	
70	-18-41-701-01-410100-			OVERTIME				
	100,000.00	100,000.00	50,918.87	9,448.94	0.00	49,081.13	50.9%	
70	-18-41-701-01-410500-			PENSION CONTRIBUTION				
	65,347.00	65,347.00	31,944.35	4,796.33	0.00	33,402.65	48.9%	
70	-18-41-701-01-410700-			FICA/MEDICARE				
	69,431.00	69,431.00	32,934.90	4,920.70	0.00	36,496.10	47.4%	
70	-18-41-701-01-411100-			LIFE INSURANCE				
	1,600.00	1,600.00	471.12	59.78	0.00	1,128.88	29.4%	
70	-18-41-701-01-411200-			MEDICAL INSURANCE				
	296,400.00	296,400.00	136,790.68	20,892.77	0.00	159,609.32	46.2%	
70	-18-41-701-01-411300-			UNEMPLOYMENT COMP				
	468.00	468.00	0.00	0.00	0.00	468.00	.0%	
70	-18-41-701-01-411500-			SERVICE RECOGNITION				
	80.00	80.00	97.31	0.00	0.00	-17.31	121.6%	
TOTAL MT ADMIN - PERSONNEL SVC								
	1,340,847.00	1,340,847.00	645,880.84	97,285.04	0.00	694,966.16	48.2%	
70417012 MASS TRANSIT - OPERATING EXP								
70	-18-41-701-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
	85.00	85.00	234.00	39.00	0.00	-149.00	275.3%	
70	-18-41-701-02-420100-			ADVERTISING				
	10,000.00	10,000.00	2,138.16	0.00	0.00	7,861.84	21.4%	
70	-18-41-701-02-420200-			PRINTING AND BINDING				
	25,000.00	25,000.00	8,852.42	2,774.37	155.37	15,992.21	36.0%	
70	-18-41-701-02-421000-			SERVICE TO MAINT BUILDINGS				
	175,000.00	175,000.00	81,213.18	30,745.46	19,746.60	74,040.22	57.7%	
70	-18-41-701-02-421300-			SERV-OFFICE EQUIPMENT				
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
70	-18-41-701-02-421400-			SERVICE-OTHER EQUIP				
	5,500.00	5,500.00	1,021.50	624.00	597.05	3,881.45	29.4%	
70	-18-41-701-02-421700-			SERV TO MAINT COMM EQUIP				
	15,000.00	15,000.00	12,337.16	6,404.16	27,822.00	-25,159.16	267.7%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 70	TRANSPORTATION SERVICES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70 -18-41-701-02-422400-	3,500.00	3,500.00		SERVICE-SHOP EQUIP				
				3,637.41	1,421.82	0.00	-137.41	103.9%
70 -18-41-701-02-422700-	5,000.00	5,000.00		INSPECTION FEES				
				1,575.00	90.00	2,425.00	1,000.00	80.0%
70 -18-41-701-02-423000-	99,110.00	99,110.00		GENERAL FUND IT SERVICES				
				49,554.00	8,259.00	0.00	49,556.00	50.0%
70 -18-41-701-02-423100-	50,000.00	50,000.00		ELECTRICITY				
				19,024.73	2,944.84	766.31	30,208.96	39.6%
70 -18-41-701-02-423200-	35,000.00	35,000.00		NATURAL GAS				
				19,845.02	660.48	0.00	15,154.98	56.7%
70 -18-41-701-02-423300-	15,000.00	15,000.00		TELEPHONE				
				7,881.30	157.16	20,239.29	-13,120.59	187.5%
70 -18-41-701-02-423400-	10,000.00	10,000.00		WATER				
				5,705.91	1,246.37	5,294.09	-1,000.00	110.0%
70 -18-41-701-02-423800-	9,000.00	9,000.00		AUDITING SERVICES				
				20,000.00	20,000.00	5,000.00	-16,000.00	277.8%
70 -18-41-701-02-423901-	1,000.00	1,000.00		BANKING SERVICE CHARGES				
				0.00	0.00	0.00	1,000.00	.0%
70 -18-41-701-02-423902-	1,000.00	1,000.00		CREDIT CARD FEES				
				12.31	0.00	0.00	987.69	1.2%
70 -18-41-701-02-423903-	0.00	0.00		MISCELLANEOUS EXPENSE				
				13,770.22	4,447.52	6,791.20	-20,561.42	100.0%
70 -18-41-701-02-424000-	10,000.00	10,000.00		TRAINING SCHOOL EXPENSES				
				2,928.26	33.00	0.00	7,071.74	29.3%
70 -18-41-701-02-424100-	10,000.00	10,000.00		CONFERENCES & TRAVEL				
				4,039.09	69.02	0.00	5,960.91	40.4%
70 -18-41-701-02-424350-	324,300.00	324,300.00		GENERAL FUND FIXED ALLOCATION				
				162,150.00	27,025.00	0.00	162,150.00	50.0%
70 -18-41-701-02-424500-	1,200.00	1,200.00		POSTAGE				
				800.89	142.94	0.00	399.11	66.7%
70 -18-41-701-02-424650-	60,000.00	60,000.00		SECURITY				
				13,264.70	1,490.98	36,735.30	10,000.00	83.3%
70 -18-41-701-02-424700-	135,000.00	135,000.00		COMPUTER SOFTWARE				
				20,116.74	503.88	2,188.90	112,694.36	16.5%
70 -18-41-701-02-425600-	1,200.00	1,200.00		FREIGHT & CARTAGE				
				0.00	0.00	0.00	1,200.00	.0%
70 -18-41-701-02-427700-	100,000.00	100,000.00		SERV - REVENUE EQUIPMENT				
				10,351.09	700.00	28,565.00	61,083.91	38.9%
70 -18-41-701-02-428000-	1,515,000.00	1,515,000.00		PROFESSIONAL SERVICES				
				58,660.26	24,077.31	41,908.86	1,414,430.88	6.6%
70 -18-41-701-02-428000-T2301	0.00	0.00		PROFESSIONAL SERVICES				
				866.62	866.62	3,933.67	-4,800.29	100.0%
70 -18-41-701-02-428060-	150,000.00	150,000.00		JANITORIAL SERVICES				
				72,805.84	4,409.63	77,194.16	0.00	100.0%

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ACCOUNTS FOR: 70		TRANSPORTATION SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
70	-18-41-701-02-428300-			UNIFORMS				
	10,000.00	10,000.00		4,967.73	693.44	4,642.22	390.05	96.1%
70	-18-41-701-02-428400-			MEMBERSHIP FEES				
	18,150.00	18,150.00		11,140.00	0.00	2,606.00	4,404.00	75.7%
70	-18-41-701-02-428800-			RENTAL - COPY MACHINE				
	6,200.00	6,200.00		2,050.39	0.00	0.00	4,149.61	33.1%
70	-18-41-701-02-429900-			CONTRACTUAL SERVICES				
	11,400,000.00	11,400,000.00		-481,513.00	3,684.76	0.00	11,881,513.00	-4.2%
70	-18-41-701-02-429900-TFR			FIXED ROUTE VARIABLE HOURS				
	0.00	0.00		2,561,578.88	462,822.08	0.00	-2,561,578.88	100.0%
70	-18-41-701-02-429900-TMF			MONTHLY FIXED FEE				
	0.00	0.00		1,481,580.56	214,006.08	0.00	-1,481,580.56	100.0%
70	-18-41-701-02-429900-TPT			PARATRANSIT VARIABLE HOURS				
	0.00	0.00		191,919.74	30,686.99	0.00	-191,919.74	100.0%
70	-18-41-701-02-430400-			UNIFORMS/CLOTHING				
	10,000.00	10,000.00		398.69	0.00	0.00	9,601.31	4.0%
70	-18-41-701-02-431000-			GASOLINE				
	565,000.00	565,000.00		269,436.37	59,287.67	79,512.59	216,051.04	61.8%
70	-18-41-701-02-431100-			LUBRICANTS				
	15,000.00	15,000.00		8,901.18	1,954.48	2,598.82	3,500.00	76.7%
70	-18-41-701-02-431200-			JANITORIAL SUPPLIES				
	20,000.00	20,000.00		8,171.62	1,742.09	987.12	10,841.26	45.8%
70	-18-41-701-02-431300-			ANTIFREEZE				
	5,000.00	5,000.00		120.60	0.00	2,379.40	2,500.00	50.0%
70	-18-41-701-02-431400-			CLEANING - REV EQUIP				
	1,500.00	1,500.00		59.32	0.00	387.03	1,053.65	29.8%
70	-18-41-701-02-431700-			TIRES AND TUBES				
	50,000.00	50,000.00		23,579.78	4,046.96	19,620.22	6,800.00	86.4%
70	-18-41-701-02-432000-			MATERIAL - BUILDINGS				
	120,000.00	120,000.00		5,152.57	358.55	2,230.40	112,617.03	6.2%
70	-18-41-701-02-432800-			MATERIAL - EQUIPMENT				
	5,500.00	5,500.00		1,415.30	0.00	800.70	3,284.00	40.3%
70	-18-41-701-02-433410-			MATERIAL - NON REV VEH				
	8,000.00	8,000.00		2,879.88	0.00	2,892.12	2,228.00	72.2%
70	-18-41-701-02-434000-			MINOR EQUIP & TOOLS				
	1,200.00	1,200.00		136.78	0.00	6.99	1,056.23	12.0%
70	-18-41-701-02-434200-			MATERIAL - SHOP EQUIP				
	6,000.00	6,000.00		5,193.54	58.07	2,245.26	-1,438.80	124.0%
70	-18-41-701-02-434300-			MATERIAL - REVENUE EQUIP				
	225,000.00	225,000.00		74,500.55	9,677.40	229,713.91	-79,214.46	135.2%
70	-18-41-701-02-434500-			OFFICE SUPPLIES				
	7,500.00	7,500.00		836.13	71.00	484.04	6,179.83	17.6%
70	-18-41-701-02-436100-			OIL				
	25,000.00	25,000.00		7,019.69	0.00	12,980.31	5,000.00	80.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 70		TRANSPORTATION SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
70	-18-41-701-02-440900-			PRINCIPAL PAYMENTS				
	14,319.00	14,319.00		7,120.45	0.00	0.00	7,198.55	49.7%
70	-18-41-701-02-441000-			INTEREST PAYMENT				
	1,129.00	1,129.00		599.18	0.00	0.00	529.82	53.1%
70	-18-41-701-02-444000-			MOTOR VEHICLE LICENSE FEES				
	5,000.00	5,000.00		4,865.51	204.50	0.00	134.49	97.3%
70	-18-41-701-02-449200-			TAX & INSURANCE PAYMENTS				
	0.00	0.00		3,244.74	3,244.74	0.00	-3,244.74	100.0%
70	-18-41-701-02-449900-			SMALL CAPITAL ITEMS				
	20,000.00	20,000.00		13,131.50	12,386.80	2,934.55	3,933.95	80.3%
TOTAL MASS TRANSIT - OPERATING EX								
	15,305,893.00	15,305,893.00		4,801,273.49	944,058.17	646,384.48	9,858,235.03	35.6%
TOTAL MT-OPERATIONS								
	16,646,740.00	16,646,740.00		5,447,154.33	1,041,343.21	646,384.48	10,553,201.19	36.6%
704 MT-INSURANCE								
70417042 MT INSURANCE - OPERATING EXP								
70	-18-41-704-02-442300-			RISK MANAGEMENT INSURANCE				
	44,772.00	44,772.00		22,386.00	3,731.00	0.00	22,386.00	50.0%
TOTAL MT INSURANCE - OPERATING								
	44,772.00	44,772.00		22,386.00	3,731.00	0.00	22,386.00	50.0%
TOTAL MT-INSURANCE								
	44,772.00	44,772.00		22,386.00	3,731.00	0.00	22,386.00	50.0%
705 MT-CAPITAL								
70417055 MT CAPITAL - EXPENSES								
70	-18-41-705-05-423903-CV19			COVID-19				
	350,000.00	350,000.00		0.00	0.00	0.00	350,000.00	.0%
70	-18-41-705-05-450300-			IMPROVEMENTS				
	6,000,000.00	6,000,000.00		1,185.00	1,185.00	108,678.85	5,890,136.15	1.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 70		TRANSPORTATION SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
70	-18-41-705-05-451000-			AUTOMOTIVE EQUIPMENT				
	5,200,000.00	5,200,000.00		649.25	0.00	0.00	5,199,350.75	.0%
70	-18-41-705-05-451000-FA			AUTOMOTIVE EQUIPMENT				
	0.00	0.00		222,005.75	0.00	169,921.00	-391,926.75	100.0%
70	-18-41-705-05-452000-			OTHER EQUIPMENT				
	2,400,000.00	2,400,000.00		11,407.02	0.00	11,407.01	2,377,185.97	1.0%
TOTAL MT CAPITAL - EXPENSES								
	13,950,000.00	13,950,000.00		235,247.02	1,185.00	290,006.86	13,424,746.12	3.8%
TOTAL MT-CAPITAL								
	13,950,000.00	13,950,000.00		235,247.02	1,185.00	290,006.86	13,424,746.12	3.8%
706 LOCAL TRANSPORTATION SERVICES								
70417062 LOCAL TRANSPORT SERV - OP EXP								
70	-18-41-706-02-428000-			PROFESSIONAL SERVICES				
	300,000.00	300,000.00		119,639.10	46,662.50	181,137.50	-776.60	100.3%
70	-18-41-706-02-449900-			SMALL CAPITAL ITEMS				
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL LOCAL TRANSPORT SERV - OP E								
	320,000.00	320,000.00		119,639.10	46,662.50	181,137.50	19,223.40	94.0%
TOTAL LOCAL TRANSPORTATION SERVIC								
	320,000.00	320,000.00		119,639.10	46,662.50	181,137.50	19,223.40	94.0%
707 FACILITIES SERVICES								
70417071 FACILITIES SERV - PERSONNEL SV								
70	-18-41-707-01-409000-			SALARIES				
	143,850.00	143,850.00		43,524.92	6,720.00	0.00	100,325.08	30.3%
70	-18-41-707-01-410500-			PENSION CONTRIBUTION				
	10,359.00	10,359.00		3,133.80	483.84	0.00	7,225.20	30.3%
70	-18-41-707-01-410700-			FICA/MEDICARE				
	11,006.00	11,006.00		3,221.12	495.84	0.00	7,784.88	29.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 70		TRANSPORTATION SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
70	-18-41-707-01-411100-			LIFE INSURANCE				
	300.00	300.00		92.37	13.82	0.00	207.63	30.8%
70	-18-41-707-01-411200-			MEDICAL INSURANCE				
	49,400.00	49,400.00		12,350.00	1,900.00	0.00	37,050.00	25.0%
70	-18-41-707-01-411500-			SERVICE RECOGNITION				
	20.00	20.00		0.00	0.00	0.00	20.00	.0%
TOTAL FACILITIES SERV - PERSONNEL								
	214,935.00	214,935.00		62,322.21	9,613.50	0.00	152,612.79	29.0%
70417072 FACILITIES SERV - OP EXP								
70	-18-41-707-02-421000-			SERVICE TO MAINT BUILDINGS				
	175,000.00	175,000.00		0.00	0.00	1,100.00	173,900.00	.6%
70	-18-41-707-02-421400-			SERVICE-OTHER EQUIP				
	6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
70	-18-41-707-02-430400-			UNIFORMS/CLOTHING				
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
70	-18-41-707-02-434000-			MINOR EQUIP & TOOLS				
	5,000.00	5,000.00		724.62	35.01	299.75	3,975.63	20.5%
70	-18-41-707-02-449900-			SMALL CAPITAL ITEMS				
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL FACILITIES SERV - OP EXP								
	196,500.00	196,500.00		724.62	35.01	1,399.75	194,375.63	1.1%
TOTAL FACILITIES SERVICES								
	411,435.00	411,435.00		63,046.83	9,648.51	1,399.75	346,988.42	15.7%
TOTAL TRANSPORTATION SERVICES								
	31,372,947.00	31,372,947.00		5,887,473.28	1,102,570.22	1,118,928.59	24,366,545.13	22.3%
TOTAL EXPENSES								
	31,372,947.00	31,372,947.00		5,887,473.28	1,102,570.22	1,118,928.59	24,366,545.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 77		FIBER OPTICS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
770 FIBER OPTICS								
77417702 FIBER OPTICS - OPERATING EXP								
77	-18-41-770-02-421701-			NETWORK INFRASTRUCTURE MAINT				
	45,000.00	45,000.00		11,085.48	0.00	1,002.58	32,911.94	26.9%
77	-18-41-770-02-421702-			FIBER SERVICES				
	72,000.00	72,000.00		18,000.00	3,000.00	21,000.00	33,000.00	54.2%
77	-18-41-770-02-424350-			GENERAL FUND FIXED ALLOCATION				
	25,000.00	25,000.00		12,498.00	2,083.00	0.00	12,502.00	50.0%
77	-18-41-770-02-428000-			PROFESSIONAL SERVICES				
	20,000.00	20,000.00		2,688.36	0.00	0.00	17,311.64	13.4%
77	-18-41-770-02-449900-			SMALL CAPITAL ITEMS				
	10,000.00	10,000.00		1,410.00	0.00	0.00	8,590.00	14.1%
	TOTAL FIBER OPTICS - OPERATING EX							
	172,000.00	172,000.00		45,681.84	5,083.00	22,002.58	104,315.58	39.4%
	TOTAL FIBER OPTICS							
	172,000.00	172,000.00		45,681.84	5,083.00	22,002.58	104,315.58	39.4%
771 FIBER OPTICS CAPITAL ARP								
77417715 FIBER OPTICS CAPITAL ARP								
77	-10-41-771-05-450400-			INFRASTRUCTURE				
	634,867.00	634,867.00		82,000.00	0.00	544,400.00	8,467.00	98.7%
	TOTAL FIBER OPTICS CAPITAL ARP							
	634,867.00	634,867.00		82,000.00	0.00	544,400.00	8,467.00	98.7%
	TOTAL FIBER OPTICS CAPITAL ARP							
	634,867.00	634,867.00		82,000.00	0.00	544,400.00	8,467.00	98.7%
	TOTAL FIBER OPTICS							
	806,867.00	806,867.00		127,681.84	5,083.00	566,402.58	112,782.58	86.0%
	TOTAL EXPENSES							
	806,867.00	806,867.00		127,681.84	5,083.00	566,402.58	112,782.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 78	STORM WATER FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

780 STORM WATER PROJECTS

78487802 STORM WATER - OP EXPENSES

78 -18-48-780-02-422000-			SERV - PUMPING STATIONS				
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
78 -18-48-780-02-423000-			GENERAL FUND IT SERVICES				
31,338.00	31,338.00	15,672.00	2,612.00	0.00	15,666.00	50.0%	
78 -18-48-780-02-424350-			GENERAL FUND FIXED ALLOCATION				
52,944.00	52,944.00	26,472.00	4,412.00	0.00	26,472.00	50.0%	
78 -18-48-780-02-424700-			COMPUTER SOFTWARE				
5,000.00	5,000.00	4,134.34	4,134.34	0.00	865.66	82.7%	
78 -18-48-780-02-426400-			LANDFILL SERVICES				
100,000.00	100,000.00	80,509.69	0.00	5,000.00	14,490.31	85.5%	
78 -18-48-780-02-428000-			PROFESSIONAL SERVICES				
62,450.00	62,450.00	31,805.00	7,948.82	0.00	30,645.00	50.9%	
78 -18-48-780-02-429300-			PAYMENT IN LIEU OF TAXES				
81,605.00	81,605.00	40,802.52	6,800.42	0.00	40,802.48	50.0%	
78 -18-48-780-02-432300-			MATERIAL - CULVERTS				
40,000.00	40,000.00	0.00	0.00	50,308.83	-10,308.83	125.8%	
78 -18-48-780-02-432400-			MATERIAL - SEWERS				
40,000.00	40,000.00	1,428.95	0.00	21,370.00	17,201.05	57.0%	
78 -18-48-780-02-441505-			GENERAL FUND - PUBLIC WORKS				
500,004.00	500,004.00	250,002.00	41,667.00	0.00	250,002.00	50.0%	
78 -18-48-780-02-443900-			REIMBURSE UCS BILLING				
60,900.00	60,900.00	30,450.00	5,075.00	0.00	30,450.00	50.0%	
78 -18-48-780-02-445040-			PARK DISTRICT FEES				
17,950.00	17,950.00	10,200.00	0.00	0.00	7,750.00	56.8%	
TOTAL STORM WATER - OP EXPENSES							
1,017,191.00	1,017,191.00	491,476.50	72,649.58	76,678.83	449,035.67	55.9%	

78487806 STORM WATER - CAPITAL PROJ

78 -18-48-780-06-489040-			STORM SEWER				
1,656,000.00	1,656,000.00	0.00	0.00	0.00	1,656,000.00	.0%	
78 -18-48-780-06-489040-20-13			VARIOUS ENGINEERING SERVICES				
72,000.00	72,000.00	16,978.31	0.00	14,090.42	40,931.27	43.2%	
78 -18-48-780-06-489040-23-08			STORM SEWER				
0.00	0.00	0.00	0.00	10,990.00	-10,990.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 78		STORM WATER FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
78	-18-48-780-06-489040-23-09	0.00	0.00	STORM SEWER	0.00	158,030.43	-158,030.43	100.0%
78	-18-48-780-06-489040-23-25	0.00	0.00	STORM SEWER	0.00	10,071.52	-10,071.52	100.0%
78	-18-48-780-06-489040-23-30	0.00	0.00	STORM SEWER	0.00	51,539.21	-120,574.42	100.0%
78	-18-48-780-06-489040-24-08	0.00	0.00	STORM SEWER	0.00	36,655.00	-36,655.00	100.0%
78	-18-48-780-06-489040-24-09	0.00	0.00	STORM SEWER	0.00	141,457.35	-200,000.00	100.0%
78	-18-48-780-06-489040-24-11	0.00	0.00	STORM SEWER	0.00	4,887.00	-4,887.00	100.0%
78	-18-48-780-06-489040-24-25	0.00	0.00	STORM SEWER	0.00	12,735.00	-36,522.50	100.0%
78	-18-48-780-06-489040-24-30	0.00	0.00	STORM SEWER	0.00	329,041.22	-329,041.22	100.0%
78	-18-48-780-06-489040-24-32	0.00	0.00	STORM SEWER	0.00	8,362.50	-41,812.50	100.0%
78	-18-48-780-06-489040-25-09	0.00	0.00	STORM SEWER	0.00	200,000.00	-200,000.00	100.0%
78	-18-48-780-06-489040-25-15	0.00	0.00	STORM SEWER	0.00	3,730.00	-19,985.00	100.0%
78	-18-48-780-06-489040-25-19	0.00	0.00	STORM SEWER	0.00	127,734.54	-150,000.00	100.0%
				22,265.46	933.27			
	TOTAL STORM WATER - CAPITAL PROJ							
	1,728,000.00	1,728,000.00		240,314.13	933.27	1,109,324.19	378,361.68	78.1%
	TOTAL STORM WATER PROJECTS							
	2,745,191.00	2,745,191.00		731,790.63	73,582.85	1,186,003.02	827,397.35	69.9%
782 DS-2017 IEPA LOAN NELSON PK								
78487822 STORM DS-2017 IEPA LOAN								
78	-18-48-782-02-440900-			PRINCIPAL PAYMENTS				
	174,102.00	174,102.00		86,671.88	0.00	0.00	87,430.12	49.8%
78	-18-48-782-02-441000-			INTEREST PAYMENT				
	45,211.00	45,211.00		22,984.52	0.00	0.00	22,226.48	50.8%
	TOTAL STORM DS-2017 IEPA LOAN							
	219,313.00	219,313.00		109,656.40	0.00	0.00	109,656.60	50.0%
	TOTAL DS-2017 IEPA LOAN NELSON PK							
	219,313.00	219,313.00		109,656.40	0.00	0.00	109,656.60	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 78	STORM WATER FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL STORM WATER FUND							
2,964,504.00	2,964,504.00	841,447.03	73,582.85	1,186,003.02	937,053.95	68.4%	
TOTAL EXPENSES							
2,964,504.00	2,964,504.00	841,447.03	73,582.85	1,186,003.02	937,053.95		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 79		SEWER FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
790 SEWER PROJECTS							
79487902 SEWER FUND - OP EXPENSES							
79	-18-48-790-02-422000-		SERV- PUMPING STATIONS				
	190,000.00	190,000.00	78,948.92	0.00	0.00	111,051.08	41.6%
79	-18-48-790-02-423000-		GENERAL FUND IT SERVICES				
	10,383.00	10,383.00	5,190.00	865.00	0.00	5,193.00	50.0%
79	-18-48-790-02-423100-		ELECTRICITY				
	30,000.00	30,000.00	13,147.87	2,082.25	0.00	16,852.13	43.8%
79	-18-48-790-02-424000-		TRAINING SCHOOL EXPENSES				
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
79	-18-48-790-02-424300-		MOTOR VEHICLE EXPENSES				
	259,848.00	259,848.00	129,924.00	21,654.00	0.00	129,924.00	50.0%
79	-18-48-790-02-424350-		GENERAL FUND FIXED ALLOCATION				
	228,456.00	228,456.00	114,228.00	19,038.00	0.00	114,228.00	50.0%
79	-18-48-790-02-424600-		LEGAL SERVICES				
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
79	-18-48-790-02-424700-		COMPUTER SOFTWARE				
	20,000.00	20,000.00	10,134.34	4,134.34	0.00	9,865.66	50.7%
79	-18-48-790-02-426400-		LANDFILL SERVICES				
	225,000.00	225,000.00	18,189.80	8,828.56	166,810.20	40,000.00	82.2%
79	-18-48-790-02-428000-		PROFESSIONAL SERVICES				
	164,800.00	164,800.00	32,633.83	7,436.47	0.00	132,166.17	19.8%
79	-18-48-790-02-429300-		PAYMENT IN LIEU OF TAXES				
	746,009.00	746,009.00	373,004.46	62,167.26	0.00	373,004.54	50.0%
79	-18-48-790-02-432400-		MATERIALS - SEWERS				
	75,000.00	75,000.00	0.00	0.00	19,789.66	55,210.34	26.4%
79	-18-48-790-02-441505-		GENERAL FUND - PUBLIC WORKS				
	623,070.00	623,070.00	311,538.00	51,923.00	0.00	311,532.00	50.0%
79	-18-48-790-02-441508-		GENERAL FUND EPA				
	396,300.00	396,300.00	198,150.00	33,025.00	0.00	198,150.00	50.0%
79	-18-48-790-02-443900-		REIMBURSE UCS BILLING				
	130,608.00	130,608.00	65,304.00	10,884.00	0.00	65,304.00	50.0%
79	-18-48-790-02-444200-		TRANSFER TO OTHER FUNDS				
	109,656.00	109,656.00	109,656.00	0.00	0.00	0.00	100.0%
TOTAL SEWER FUND - OP EXPENSES							
	3,224,130.00	3,224,130.00	1,460,049.22	222,037.88	186,599.86	1,577,480.92	51.1%
79487906 SEWER FUND - CAPITAL PROJ							
79	-18-48-790-06-489030-		SANITARY SEWER				
	3,705,806.00	3,705,806.00	304.01	0.00	0.00	3,705,501.99	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 79		SEWER FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
79	-18-48-790-06-489030-13-01		SSA STUDY & CMOM PROGRAM				
	137,878.00	137,878.00	0.00	0.00	137,878.41	-0.41	100.0%
79	-18-48-790-06-489030-17-02		LOST BRDG/FLORIAN BASIN II RED				
	50,000.00	50,000.00	15,511.25	4,190.00	214,096.80	-179,608.05	459.2%
79	-18-48-790-06-489030-18-01		ELLEN/DIVISION I&I REDUCTION				
	10,000.00	10,000.00	0.00	0.00	310,468.81	-300,468.81	3104.7%
79	-18-48-790-06-489030-19-32		ELDO ST IMPROVE FAIRV TO CHURC				
	0.00	0.00	0.00	0.00	11,902.50	-11,902.50	100.0%
79	-18-48-790-06-489030-20-06		REA'S BRIDGE RD/BRUSH COLLEGE				
	588,660.00	588,660.00	43,609.59	0.00	1,042,129.05	-497,078.64	184.4%
79	-18-48-790-06-489030-20-13		VARIOUS ENGINEERING SERVICES				
	71,442.00	71,442.00	12,807.86	0.00	9,636.77	48,997.37	31.4%
79	-18-48-790-06-489030-21-01		OAKLAND-GRAND SEWER SEPARATION				
	8,250,000.00	8,250,000.00	112,999.28	16,565.25	233,135.26	7,903,865.46	4.2%
79	-18-48-790-06-489030-22-01		SANITARY SEWER				
	450,000.00	450,000.00	0.00	0.00	20,014.17	429,985.83	4.4%
79	-18-48-790-06-489030-22-12		SANITARY SEWER				
	0.00	0.00	0.00	0.00	58,554.64	-58,554.64	100.0%
79	-18-48-790-06-489030-23-01		SANITARY SEWER				
	0.00	0.00	0.00	0.00	477,000.00	-477,000.00	100.0%
79	-18-48-790-06-489030-23-08		SANITARY SEWER				
	0.00	0.00	0.00	0.00	7,840.00	-7,840.00	100.0%
79	-18-48-790-06-489030-23-09		SANITARY SEWER				
	0.00	0.00	18,022.07	0.00	360,839.12	-378,861.19	100.0%
79	-18-48-790-06-489030-23-14		SANITARY SEWER				
	0.00	0.00	0.00	0.00	19,299.80	-19,299.80	100.0%
79	-18-48-790-06-489030-23-25		SANITARY SEWER				
	0.00	0.00	0.00	0.00	49.86	-49.86	100.0%
79	-18-48-790-06-489030-23-28		SANITARY SEWER				
	0.00	0.00	0.00	0.00	14,155.98	-14,155.98	100.0%
79	-18-48-790-06-489030-23-31		SANITARY SEWER				
	250,000.00	250,000.00	256,816.85	0.00	265,315.21	-272,132.06	208.9%
79	-18-48-790-06-489030-24-08		SANITARY SEWER				
	0.00	0.00	0.00	0.00	41,965.00	-41,965.00	100.0%
79	-18-48-790-06-489030-24-09		SANITARY SEWER				
	0.00	0.00	158,833.96	0.00	246,971.94	-405,805.90	100.0%
79	-18-48-790-06-489030-24-11		SANITARY SEWER				
	0.00	0.00	0.00	0.00	9,080.00	-9,080.00	100.0%
79	-18-48-790-06-489030-24-14		SANITARY SEWER				
	0.00	0.00	115,277.85	0.00	42,983.65	-158,261.50	100.0%
79	-18-48-790-06-489030-24-25		SANITARY SEWER				
	0.00	0.00	0.00	0.00	73,150.00	-73,150.00	100.0%
79	-18-48-790-06-489030-24-28		SANITARY SEWER				
	0.00	0.00	424,017.30	0.00	234,072.12	-658,089.42	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 79		SEWER FUND							
ORIGINAL		APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
79	-18-48-790-06-489030-24-32	0.00		0.00	SANITARY SEWER 33,450.00	0.00	8,362.50	-41,812.50	100.0%
79	-18-48-790-06-489030-25-09	0.00		0.00	SANITARY SEWER 0.00	0.00	520,262.50	-520,262.50	100.0%
79	-18-48-790-06-489030-25-19	0.00		0.00	SANITARY SEWER 180,147.74	7,550.93	1,019,852.26	-1,200,000.00	100.0%
TOTAL SEWER FUND - CAPITAL PROJ		13,513,786.00		13,513,786.00	1,371,797.76	28,306.18	5,379,016.35	6,762,971.89	50.0%
TOTAL SEWER PROJECTS		16,737,916.00		16,737,916.00	2,831,846.98	250,344.06	5,565,616.21	8,340,452.81	50.2%
792 DS-2013 IEPA LOAN LAKESHORE DR									
79487922 DS-2013 IEPA LOAN-LAKESHORE DR									
79	-18-48-792-02-440900-	381,192.00		381,192.00	PRINCIPAL PAYMENTS 189,680.78	0.00	0.00	191,511.22	49.8%
79	-18-48-792-02-441000-	78,504.00		78,504.00	INTEREST PAYMENT 40,167.00	0.00	0.00	38,337.00	51.2%
TOTAL DS-2013 IEPA LOAN-LAKESHORE		459,696.00		459,696.00	229,847.78	0.00	0.00	229,848.22	50.0%
TOTAL DS-2013 IEPA LOAN LAKESHORE		459,696.00		459,696.00	229,847.78	0.00	0.00	229,848.22	50.0%
793 DS-2015 IEPA LOAN UNION ST									
79487932 DS-2015 IEPA LOAN-UNION ST									
79	-18-48-793-02-440900-	107,202.00		107,202.00	PRINCIPAL PAYMENTS 107,202.49	53,867.25	0.00	-0.49	100.0%
79	-18-48-793-02-441000-	25,500.00		25,500.00	INTEREST PAYMENT 25,499.65	12,483.82	0.00	0.35	100.0%
TOTAL DS-2015 IEPA LOAN-UNION ST		132,702.00		132,702.00	132,702.14	66,351.07	0.00	-0.14	100.0%
TOTAL DS-2015 IEPA LOAN UNION ST		132,702.00		132,702.00	132,702.14	66,351.07	0.00	-0.14	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 79		SEWER FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
794 DS-2017 IEPA LOAN 7TH WARD								
79487942 DS-2017 IEPA LOAN-7TH WARD								
79	-18-48-794-02-440900-			PRINCIPAL PAYMENTS				
	403,373.00	403,373.00		200,807.99	0.00	0.00	202,565.01	49.8%
79	-18-48-794-02-441000-			INTEREST PAYMENT				
	104,748.00	104,748.00		53,252.29	0.00	0.00	51,495.71	50.8%
TOTAL DS-2017 IEPA LOAN-7TH WARD								
	508,121.00	508,121.00		254,060.28	0.00	0.00	254,060.72	50.0%
TOTAL DS-2017 IEPA LOAN 7TH WARD								
	508,121.00	508,121.00		254,060.28	0.00	0.00	254,060.72	50.0%
795 DS-2019 IEPA LOAN MCKINLEY								
79487952 DS-2019 IEPA LOAN-MCKINLEY								
79	-18-48-795-02-440900-			PRINCIPAL PAYMENTS				
	207,379.00	207,379.00		103,173.56	0.00	0.00	104,205.44	49.8%
79	-18-48-795-02-441000-			INTEREST PAYMENT				
	76,346.00	76,346.00		38,683.97	0.00	0.00	37,662.03	50.7%
TOTAL DS-2019 IEPA LOAN-MCKINLEY								
	283,725.00	283,725.00		141,857.53	0.00	0.00	141,867.47	50.0%
TOTAL DS-2019 IEPA LOAN MCKINLEY								
	283,725.00	283,725.00		141,857.53	0.00	0.00	141,867.47	50.0%
TOTAL SEWER FUND								
	18,122,160.00	18,122,160.00		3,590,314.71	316,695.13	5,565,616.21	8,966,229.08	50.5%
TOTAL EXPENSES								
	18,122,160.00	18,122,160.00		3,590,314.71	316,695.13	5,565,616.21	8,966,229.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 80		WATER FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
801 WATER PRODUCTION								
80808011 WATER PROD -PERSONNEL								
80	-18-80-801-01-409000-			SALARIES				
	1,083,113.00	1,083,113.00		543,603.28	84,078.78	0.00	539,509.72	50.2%
80	-18-80-801-01-410100-			OVERTIME				
	65,000.00	65,000.00		49,882.55	11,151.31	0.00	15,117.45	76.7%
80	-18-80-801-01-410500-			PENSION CONTRIBUTION				
	83,024.00	83,024.00		42,749.55	6,778.88	0.00	40,274.45	51.5%
80	-18-80-801-01-410700-			FICA/MEDICARE				
	88,213.00	88,213.00		44,144.77	7,066.59	0.00	44,068.23	50.0%
80	-18-80-801-01-411100-			LIFE INSURANCE				
	1,700.00	1,700.00		470.38	71.42	0.00	1,229.62	27.7%
80	-18-80-801-01-411200-			MEDICAL INSURANCE				
	370,500.00	370,500.00		160,442.08	24,683.79	0.00	210,057.92	43.3%
80	-18-80-801-01-411500-			SERVICE RECOGNITION				
	5,000.00	5,000.00		1,484.34	126.94	0.00	3,515.66	29.7%
TOTAL WATER PROD -PERSONNEL								
	1,696,550.00	1,696,550.00		842,776.95	133,957.71	0.00	853,773.05	49.7%
80808012 WATER PRODUCTION-OP EXP								
80	-18-80-801-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
	636.00	636.00		318.00	53.00	0.00	318.00	50.0%
80	-18-80-801-02-420100-			ADVERTISING				
	200.00	200.00		0.00	0.00	0.00	200.00	.0%
80	-18-80-801-02-420200-			PRINTING AND BINDING				
	3,200.00	3,200.00		2,183.50	553.00	0.00	1,016.50	68.2%
80	-18-80-801-02-420300-			GRAPHIC REPRODUCTIONS				
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
80	-18-80-801-02-421000-			SERVICE TO MAINT BUILDINGS				
	35,000.00	35,000.00		3,281.77	918.77	1,522.95	30,195.28	13.7%
80	-18-80-801-02-421400-			SERVICE- OTHER EQUIP				
	240,000.00	240,000.00		62,355.87	8,870.88	108,828.74	68,815.39	71.3%
80	-18-80-801-02-421700-			SERV TO MAINT COMM EQUIP				
	18,000.00	18,000.00		27,640.96	24,470.96	4,862.00	-14,502.96	180.6%
80	-18-80-801-02-423000-			GENERAL FUND IT SERVICES				
	78,155.00	78,155.00		39,078.00	6,513.00	0.00	39,077.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-801-02-423100-				ELECTRICITY				
1,300,000.00		1,300,000.00		533,050.98	86,321.76	0.00	766,949.02	41.0%
80 -18-80-801-02-423200-				NATURAL GAS				
85,000.00		85,000.00		48,508.04	4,776.35	0.00	36,491.96	57.1%
80 -18-80-801-02-423300-				TELEPHONE				
4,000.00		4,000.00		428.50	62.45	770.03	2,801.47	30.0%
80 -18-80-801-02-424000-				TRAINING SCHOOL EXPENSES				
5,500.00		5,500.00		420.00	420.00	0.00	5,080.00	7.6%
80 -18-80-801-02-424100-				CONFERENCES & TRAVEL				
8,000.00		8,000.00		2,993.10	34.10	0.00	5,006.90	37.4%
80 -18-80-801-02-424300-				MOTOR VEHICLE EXPENSES				
8,063.00		8,063.00		4,032.00	672.00	0.00	4,031.00	50.0%
80 -18-80-801-02-424500-				POSTAGE				
400.00		400.00		229.25	34.19	0.00	170.75	57.3%
80 -18-80-801-02-424700-				COMPUTER SOFTWARE				
4,000.00		4,000.00		503.88	503.88	0.00	3,496.12	12.6%
80 -18-80-801-02-425500-				APPLICATION FEES				
5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
80 -18-80-801-02-425800-				GAUGING STATION SERV FEE				
11,500.00		11,500.00		12,325.00	0.00	0.00	-825.00	107.2%
80 -18-80-801-02-426400-				CONTRACTED LAND APPLICATION				
600,000.00		600,000.00		122,166.52	0.00	1,155,000.00	-677,166.52	212.9%
80 -18-80-801-02-426500-				MEDICAL SERVICES				
1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%
80 -18-80-801-02-427100-				TEMP AGENCY SERVICES				
6,000.00		6,000.00		0.00	0.00	0.00	6,000.00	.0%
80 -18-80-801-02-428000-				PROFESSIONAL SERVICES				
35,000.00		35,000.00		13,785.00	6,521.05	27,834.60	-6,619.60	118.9%
80 -18-80-801-02-428060-				JANITORIAL SERVICES				
0.00		0.00		6,292.14	1,048.69	6,292.18	-12,584.32	100.0%
80 -18-80-801-02-428400-				MEMBERSHIP FEES				
1,520.00		1,520.00		799.00	572.00	0.00	721.00	52.6%
80 -18-80-801-02-428900-				RENTAL - EQUIPMENT				
2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
80 -18-80-801-02-430200-				PUBLICATIONS				
300.00		300.00		0.00	0.00	0.00	300.00	.0%
80 -18-80-801-02-430400-				UNIFORMS/CLOTHING				
1,500.00		1,500.00		0.00	0.00	0.00	1,500.00	.0%
80 -18-80-801-02-430700-				GENERAL SAFETY GEAR				
3,000.00		3,000.00		280.16	18.53	64.62	2,655.22	11.5%
80 -18-80-801-02-430800-				PERSONAL PROTECTIVE EQUIPMENT				
6,000.00		6,000.00		2,052.36	329.99	0.00	3,947.64	34.2%
80 -18-80-801-02-430900-				CHEMICALS				
3,500,000.00		3,500,000.00		1,812,097.02	386,996.16	2,785,456.93	-1,097,553.95	131.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-801-02-431000-	3,000.00	3,000.00		FUEL EXPENSES				
80 -18-80-801-02-431100-	6,500.00	6,500.00		2,993.79	536.34	0.00	6.21	99.8%
80 -18-80-801-02-431200-	4,000.00	4,000.00		LUBRICANTS	0.00	5,388.42	1,111.58	82.9%
80 -18-80-801-02-432000-	5,000.00	5,000.00		JANITORIAL SUPPLIES	0.00	0.00	2,925.26	26.9%
80 -18-80-801-02-432800-	350,000.00	350,000.00		1,074.74	0.00	0.00	5,000.00	.0%
80 -18-80-801-02-432800-FA	0.00	0.00		MATERIALS - BUILDINGS	0.00	0.00	267,298.95	23.6%
80 -18-80-801-02-433000-	37,000.00	37,000.00		71,361.01	27,830.30	11,340.04	-21,348.00	100.0%
80 -18-80-801-02-433001-	25,000.00	25,000.00		MATERIAL - EQUIPMENT	0.00	0.00	36,206.94	2.1%
80 -18-80-801-02-433002-	100.00	100.00		21,348.00	0.00	0.00	25,000.00	.0%
80 -18-80-801-02-433003-	500.00	500.00		MATERIAL- REMOTE SITES	0.00	0.00	100.00	.0%
80 -18-80-801-02-433200-	35,000.00	35,000.00		793.06	0.00	0.00	500.00	.0%
80 -18-80-801-02-434000-	6,000.00	6,000.00		DEWITT COUNTY WELLFIELD	0.00	0.00	23,812.17	32.0%
80 -18-80-801-02-434500-	1,500.00	1,500.00		0.00	0.00	0.00	4,326.15	27.9%
80 -18-80-801-02-435500-	10,500.00	10,500.00		CISCO WELL IN PIATT COUNTY	0.00	0.00	-335.37	122.4%
80 -18-80-801-02-435700-	1,500.00	1,500.00		0.00	0.00	0.00	4,271.49	59.3%
80 -18-80-801-02-442300-	65,868.00	65,868.00		VULCAN WATER MINE	0.00	0.00	680.54	54.6%
80 -18-80-801-02-449900-	1,500.00	1,500.00		0.00	0.00	0.00	32,934.00	50.0%
80 -18-80-801-02-449900-FA	0.00	0.00		LAB SUPPLIES	920.32	1,860.50	1,500.00	.0%
80 -18-80-801-02-451500-	1,500.00	1,500.00		9,327.33	566,330.02	4,114,196.25	-441,733.18	106.8%
				MINOR EQUIP & TOOLS	6.68	0.00		
				OFFICE SUPPLIES	460.24	617.24		
				DIESEL OIL	0.00	0.00		
				EMPLOYEE RECOG SUPPLIES	10.38	0.00		
				RISK MANAGEMENT INSURANCE	5,489.00	0.00		
				SMALL CAPITAL ITEMS	0.00	0.00		
				SMALL CAPITAL ITEMS	0.00	0.00		
				OFFICE EQUIPMENT	1,386.00	0.00		
TOTAL WATER PRODUCTION-OP EXP	6,518,442.00	6,518,442.00		2,845,978.93	566,330.02	4,114,196.25	-441,733.18	106.8%
TOTAL WATER PRODUCTION	8,214,992.00	8,214,992.00		3,688,755.88	700,287.73	4,114,196.25	412,039.87	95.0%

802 WATER LAKE SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 80		WATER FUND						
ORIGINAL APPROP		REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80808021 LAKE- PERSONNEL SERVICE								
80	-18-80-802-01-409000-			SALARIES				
	538,813.00	538,813.00		278,080.99	43,343.73	0.00	260,732.01	51.6%
80	-18-80-802-01-410100-			OVERTIME				
	13,000.00	13,000.00		3,687.02	2,729.88	0.00	9,312.98	28.4%
80	-18-80-802-01-410200-			TEMPORARY SALARIES				
	165,000.00	165,000.00		37,889.83	33,820.14	0.00	127,110.17	23.0%
80	-18-80-802-01-410500-			PENSION CONTRIBUTION				
	39,831.00	39,831.00		20,065.58	3,112.08	0.00	19,765.42	50.4%
80	-18-80-802-01-410700-			FICA/MEDICARE				
	54,943.00	54,943.00		23,696.36	5,987.24	0.00	31,246.64	43.1%
80	-18-80-802-01-411100-			LIFE INSURANCE				
	1,100.00	1,100.00		420.22	63.20	0.00	679.78	38.2%
80	-18-80-802-01-411200-			MEDICAL INSURANCE				
	172,900.00	172,900.00		79,338.75	11,400.00	0.00	93,561.25	45.9%
80	-18-80-802-01-411500-			SERVICE RECOGNITION				
	1,400.00	1,400.00		567.38	80.78	0.00	832.62	40.5%
TOTAL LAKE- PERSONNEL SERVICE								
	986,987.00	986,987.00		443,746.13	100,537.05	0.00	543,240.87	45.0%
80808022 LAKE-OPERATING EXPENSES								
80	-18-80-802-02-411300-			TO EMPL BENEFITS-UNEMPLOYMENT				
	168.00	168.00		84.00	14.00	0.00	84.00	50.0%
80	-18-80-802-02-420100-			ADVERTISING				
	200.00	200.00		0.00	0.00	0.00	200.00	.0%
80	-18-80-802-02-420200-			PRINTING AND BINDING				
	2,500.00	2,500.00		1,777.60	0.00	0.00	722.40	71.1%
80	-18-80-802-02-421000-			SERVICE TO MAINT BUILDINGS				
	8,000.00	8,000.00		2,219.11	712.74	1,262.89	4,518.00	43.5%
80	-18-80-802-02-421400-			SERVICE- OTHER EQUIP				
	6,000.00	6,000.00		0.00	0.00	4,675.93	1,324.07	77.9%
80	-18-80-802-02-421700-			SERV TO MAINT COMM EQUIP				
	18,000.00	18,000.00		2,879.45	539.46	6,716.04	8,404.51	53.3%
80	-18-80-802-02-421750-			SERV TO MAINT RADIO EQUIP				
	4,500.00	4,500.00		1,368.33	809.43	1,049.35	2,082.32	53.7%
80	-18-80-802-02-423000-			GENERAL FUND IT SERVICES				
	31,338.00	31,338.00		15,672.00	2,612.00	0.00	15,666.00	50.0%
80	-18-80-802-02-423100-			ELECTRICITY				
	15,000.00	15,000.00		6,301.52	484.74	0.00	8,698.48	42.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-802-02-423200-	4,500.00		4,500.00	NATURAL GAS				
				1,190.43	72.96	0.00	3,309.57	26.5%
80 -18-80-802-02-423300-	1,500.00		1,500.00	TELEPHONE				
				402.63	67.10	345.90	751.47	49.9%
80 -18-80-802-02-424000-	11,000.00		11,000.00	TRAINING SCHOOL EXPENSES				
				4,268.86	209.67	0.00	6,731.14	38.8%
80 -18-80-802-02-424100-	5,000.00		5,000.00	CONFERENCES & TRAVEL				
				1,769.76	0.00	0.00	3,230.24	35.4%
80 -18-80-802-02-424300-	145,737.00		145,737.00	MOTOR VEHICLE EXPENSES				
				72,870.00	12,145.00	0.00	72,867.00	50.0%
80 -18-80-802-02-424350-	123,924.00		123,924.00	GENERAL FUND FIXED ALLOCATION				
				61,962.00	10,327.00	0.00	61,962.00	50.0%
80 -18-80-802-02-424400-	8,000.00		8,000.00	BOAT EXPENSES				
				305.98	305.98	1,000.00	6,694.02	16.3%
80 -18-80-802-02-424500-	800.00		800.00	POSTAGE & MAIL SERVICES				
				432.10	42.01	0.00	367.90	54.0%
80 -18-80-802-02-424700-	7,650.00		7,650.00	COMPUTER SOFTWARE				
				7,255.68	0.00	0.00	394.32	94.8%
80 -18-80-802-02-425300-	700.00		700.00	RECORDING FEES				
				0.00	0.00	0.00	700.00	.0%
80 -18-80-802-02-426400-	1,000.00		1,000.00	LANDFILL SERVICES				
				0.00	0.00	0.00	1,000.00	.0%
80 -18-80-802-02-427100-	27,000.00		27,000.00	TEMP AGENCY SERVICES				
				13,557.31	13,557.31	13,442.69	0.00	100.0%
80 -18-80-802-02-428000-	115,000.00		115,000.00	PROFESSIONAL SERVICES				
				7,900.00	1,900.00	16,600.00	90,500.00	21.3%
80 -18-80-802-02-428000-25-29	0.00		0.00	PROFESSIONAL SERVICES				
				9,200.00	0.00	7,300.00	-16,500.00	100.0%
80 -18-80-802-02-428400-	500.00		500.00	MEMBERSHIP FEES				
				0.00	0.00	0.00	500.00	.0%
80 -18-80-802-02-428800-	500.00		500.00	RENTAL-COPY MACHINE				
				171.71	0.00	0.00	328.29	34.3%
80 -18-80-802-02-428900-	20,000.00		20,000.00	RENTAL - EQUIPMENT				
				0.00	0.00	14,724.00	5,276.00	73.6%
80 -18-80-802-02-429900-	157,000.00		157,000.00	CONTRACTUAL SERVICES				
				7,719.41	3,685.00	17,440.00	131,840.59	16.0%
80 -18-80-802-02-430400-	4,800.00		4,800.00	UNIFORMS/CLOTHING				
				902.20	0.00	0.00	3,897.80	18.8%
80 -18-80-802-02-430700-	3,000.00		3,000.00	GENERAL SAFETY GEAR				
				2,690.47	0.00	168.84	140.69	95.3%
80 -18-80-802-02-430800-	2,500.00		2,500.00	PERSONAL PROTECTIVE EQUIPMENT				
				2,243.83	0.00	0.00	256.17	89.8%
80 -18-80-802-02-430900-	1,250.00		1,250.00	CHEMICALS				
				0.00	0.00	0.00	1,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-802-02-431000-	20,000.00	20,000.00		FUEL EXPENSE				
				3,085.39	940.29	930.67	15,983.94	20.1%
80 -18-80-802-02-431200-	1,500.00	1,500.00		JANITORIAL SUPPLIES				
				882.62	333.41	142.00	475.38	68.3%
80 -18-80-802-02-431500-	2,100.00	2,100.00		LICENSING SUPPLIES				
				1,857.56	0.00	0.00	242.44	88.5%
80 -18-80-802-02-431600-	5,000.00	5,000.00		REGULATORY SUPPLIES				
				0.00	0.00	0.00	5,000.00	.0%
80 -18-80-802-02-432000-	3,000.00	3,000.00		MATERIALS - BUILDINGS				
				2,842.88	0.00	400.00	-242.88	108.1%
80 -18-80-802-02-432800-	3,000.00	3,000.00		MATERIALS - EQUIPMENT				
				2,275.04	77.92	1,370.67	-645.71	121.5%
80 -18-80-802-02-434000-	1,800.00	1,800.00		MINOR EQUIP & TOOLS				
				900.63	0.00	607.98	291.39	83.8%
80 -18-80-802-02-434500-	1,200.00	1,200.00		OFFICE SUPPLIES				
				147.59	5.03	284.43	767.98	36.0%
80 -18-80-802-02-435700-	500.00	500.00		EMPLOYEE RECOG SUPPLIES				
				179.86	95.42	0.00	320.14	36.0%
80 -18-80-802-02-436600-	6,000.00	6,000.00		MATERIAL TO MAINT LAKE				
				670.12	55.54	692.18	4,637.70	22.7%
80 -18-80-802-02-438300-	35,000.00	35,000.00		INV PURCHASE - GASOLINE				
				0.00	0.00	0.00	35,000.00	.0%
80 -18-80-802-02-442300-	29,748.00	29,748.00		RISK MANAGEMENT INSURANCE				
				14,874.00	2,479.00	0.00	14,874.00	50.0%
80 -18-80-802-02-449200-	900.00	900.00		TAX & INSURANCE PAYMENTS				
				0.00	0.00	0.00	900.00	.0%
80 -18-80-802-02-449900-	6,500.00	6,500.00		SMALL CAPITAL ITEMS				
				4,058.24	0.00	0.00	2,441.76	62.4%
80 -18-80-802-02-451000-	472,000.00	472,000.00		AUTOMOTIVE EQUIPMENT				
				747.84	747.84	0.00	471,252.16	.2%
80 -18-80-802-02-451000-FA	0.00	0.00		AUTOMOTIVE EQUIPMENT				
				97,325.00	0.00	97,600.00	-194,925.00	100.0%
80 -18-80-802-02-452000-	275,000.00	275,000.00		OTHER EQUIPMENT				
				0.00	0.00	0.00	275,000.00	.0%
80 -18-80-802-02-452000-FA	0.00	0.00		OTHER EQUIPMENT				
				30,629.00	0.00	55,732.59	-86,361.59	100.0%
TOTAL LAKE-OPERATING EXPENSES	1,590,315.00	1,590,315.00						
				385,620.15	52,218.85	242,486.16	962,208.69	39.5%
TOTAL WATER LAKE SERVICES	2,577,302.00	2,577,302.00						
				829,366.28	152,755.90	242,486.16	1,505,449.56	41.6%

803 WATER ADMINISTRATION

80808031 WATER ADMIN -PERSONNEL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-803-01-409000-				SALARIES				
	282,300.00		282,300.00	92,468.07	14,276.54	0.00	189,831.93	32.8%
80 -18-80-803-01-410100-				OVERTIME				
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
80 -18-80-803-01-410500-				PENSION CONTRIBUTION				
	20,693.00		20,693.00	6,658.47	1,027.92	0.00	14,034.53	32.2%
80 -18-80-803-01-410700-				FICA/MEDICARE				
	21,986.00		21,986.00	7,047.25	1,087.00	0.00	14,938.75	32.1%
80 -18-80-803-01-411100-				LIFE INSURANCE				
	900.00		900.00	194.68	29.28	0.00	705.32	21.6%
80 -18-80-803-01-411200-				MEDICAL INSURANCE				
	74,100.00		74,100.00	12,343.98	1,899.04	0.00	61,756.02	16.7%
80 -18-80-803-01-411500-				SERVICE RECOGNITION				
	2,100.00		2,100.00	10.00	0.00	0.00	2,090.00	.5%
TOTAL WATER ADMIN -PERSONNEL	405,079.00		405,079.00	118,722.45	18,319.78	0.00	286,356.55	29.3%

80808032 WATER ADMIN- OP EXPENSES

80 -18-80-803-02-411300-				TO EMPL BENEFITS-UNEMPLOYMENT				
	84.00		84.00	42.00	7.00	0.00	42.00	50.0%
80 -18-80-803-02-420100-				ADVERTISING				
	800.00		800.00	200.00	0.00	0.00	600.00	25.0%
80 -18-80-803-02-420200-				PRINTING AND BINDING				
	200.00		200.00	24.50	0.00	0.00	175.50	12.3%
80 -18-80-803-02-421700-				SERV TO MAINT COMM EQUIP				
	0.00		0.00	52.00	-264.00	788.00	-840.00	100.0%
80 -18-80-803-02-423000-				GENERAL FUND IT SERVICES				
	15,669.00		15,669.00	7,836.00	1,306.00	0.00	7,833.00	50.0%
80 -18-80-803-02-423300-				TELEPHONE				
	1,300.00		1,300.00	845.62	127.87	151.48	302.90	76.7%
80 -18-80-803-02-424100-				CONFERENCES & TRAVEL				
	4,200.00		4,200.00	2,611.24	0.00	0.00	1,588.76	62.2%
80 -18-80-803-02-424300-				MOTOR VEHICLE EXPENSES				
	1,513.00		1,513.00	756.00	126.00	0.00	757.00	50.0%
80 -18-80-803-02-424350-				GENERAL FUND FIXED ALLOCATION				
	1,339,860.00		1,339,860.00	669,930.00	111,655.00	0.00	669,930.00	50.0%
80 -18-80-803-02-424500-				POSTAGE				
	130.00		130.00	2.19	0.00	0.00	127.81	1.7%
80 -18-80-803-02-424700-				COMPUTER SOFTWARE				
	2,200.00		2,200.00	0.00	0.00	0.00	2,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-803-02-427600-	75.00		75.00	CAR WASHING FEES				
				0.00	0.00	0.00	75.00	.0%
80 -18-80-803-02-428000-	36,000.00		36,000.00	PROFESSIONAL SERVICES				
				17,900.00	3,000.00	47,600.00	-29,500.00	181.9%
80 -18-80-803-02-428400-	387.00		387.00	MEMBERSHIP FEES				
				4,434.77	0.00	0.00	-4,047.77	1145.9%
80 -18-80-803-02-428800-	0.00		0.00	RENTAL-COPY MACHINE				
				2,534.91	0.00	0.00	-2,534.91	100.0%
80 -18-80-803-02-429300-	2,739,904.00		2,739,904.00	PAYMENT IN LIEU OF TAXES				
				1,369,951.92	228,325.32	0.00	1,369,952.08	50.0%
80 -18-80-803-02-430200-	600.00		600.00	PUBLICATIONS				
				1,288.03	19.99	0.00	-688.03	214.7%
80 -18-80-803-02-431000-	400.00		400.00	FUEL EXPENSE				
				0.00	0.00	0.00	400.00	.0%
80 -18-80-803-02-434000-	150.00		150.00	MINOR EQUIP & TOOLS				
				0.00	0.00	0.00	150.00	.0%
80 -18-80-803-02-434500-	1,000.00		1,000.00	OFFICE SUPPLIES				
				238.75	0.00	0.00	761.25	23.9%
80 -18-80-803-02-435700-	900.00		900.00	EMPLOYEE RECOG SUPPLIES				
				0.00	0.00	0.00	900.00	.0%
80 -18-80-803-02-441505-	334,850.00		334,850.00	GENERAL FUND - PUBLIC WORKS				
				167,424.00	27,904.00	0.00	167,426.00	50.0%
80 -18-80-803-02-441507-	88,656.00		88,656.00	GENERAL FUND BLDG INSPECTIONS				
				44,328.00	7,388.00	0.00	44,328.00	50.0%
80 -18-80-803-02-442300-	477,252.00		477,252.00	RISK MANAGEMENT INSURANCE				
				238,626.00	39,771.00	0.00	238,626.00	50.0%
80 -18-80-803-02-445910-	3,000,000.00		3,000,000.00	TRANSFER TO WATER CAPITAL				
				0.00	0.00	0.00	3,000,000.00	.0%
80 -18-80-803-02-449200-	0.00		0.00	TAX & INSURANCE PAYMENTS				
				5,721.28	0.00	0.00	-5,721.28	100.0%
80 -18-80-803-02-449900-	5,000.00		5,000.00	SMALL CAPITAL ITEMS				
				4,813.44	0.00	0.00	186.56	96.3%
TOTAL WATER ADMIN- OP EXPENSES								
	8,051,130.00		8,051,130.00	2,539,560.65	419,366.18	48,539.48	5,463,029.87	32.1%
TOTAL WATER ADMINISTRATION								
	8,456,209.00		8,456,209.00	2,658,283.10	437,685.96	48,539.48	5,749,386.42	32.0%

804 WATER SERVICES

80808041 WATER SERVICES- PERSONL

80 -18-80-804-01-409000-				SALARIES				
	1,460,920.00		1,460,920.00	722,781.94	109,082.44	0.00	738,138.06	49.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-804-01-410100-	75,000.00	75,000.00		OVERTIME				
				44,668.81	3,375.72	0.00	30,331.19	59.6%
80 -18-80-804-01-410500-	111,234.00	111,234.00		PENSION CONTRIBUTION				
				55,638.41	8,157.78	0.00	55,595.59	50.0%
80 -18-80-804-01-410700-	118,186.00	118,186.00		FICA/MEDICARE				
				57,357.05	8,375.52	0.00	60,828.95	48.5%
80 -18-80-804-01-411100-	2,300.00	2,300.00		LIFE INSURANCE				
				752.15	113.41	0.00	1,547.85	32.7%
80 -18-80-804-01-411200-	568,100.00	568,100.00		MEDICAL INSURANCE				
				247,018.36	36,131.25	0.00	321,081.64	43.5%
80 -18-80-804-01-411500-	9,000.00	9,000.00		SERVICE RECOGNITION				
				3,823.01	387.74	0.00	5,176.99	42.5%
TOTAL WATER SERVICES- PERSONL	2,344,740.00	2,344,740.00		1,132,039.73	165,623.86	0.00	1,212,700.27	48.3%

80808042 WATER SERVICES- OP EXPEN

80 -18-80-804-02-411300-	1,056.00	1,056.00		TO EMPL BENEFITS-UNEMPLOYMENT				
				528.00	88.00	0.00	528.00	50.0%
80 -18-80-804-02-421000-	35,500.00	35,500.00		SERVICE TO MAINT BUILDINGS				
				0.00	0.00	0.00	35,500.00	.0%
80 -18-80-804-02-421700-	19,000.00	19,000.00		SERV TO MAINT COMM EQUIP				
				2,396.23	140.14	8,131.92	8,471.85	55.4%
80 -18-80-804-02-423000-	78,155.00	78,155.00		GENERAL FUND IT SERVICES				
				39,078.00	6,513.00	0.00	39,077.00	50.0%
80 -18-80-804-02-423100-	14,000.00	14,000.00		ELECTRICITY				
				7,224.23	857.81	0.00	6,775.77	51.6%
80 -18-80-804-02-423200-	7,800.00	7,800.00		NATURAL GAS				
				3,484.36	133.12	0.00	4,315.64	44.7%
80 -18-80-804-02-423300-	3,800.00	3,800.00		TELEPHONE				
				1,364.04	215.63	1,382.58	1,053.38	72.3%
80 -18-80-804-02-423400-	1,300.00	1,300.00		WATER				
				45.21	8.41	1,258.36	-3.57	100.3%
80 -18-80-804-02-424000-	950.00	950.00		TRAINING SCHOOL EXPENSES				
				681.89	144.94	0.00	268.11	71.8%
80 -18-80-804-02-424100-	3,800.00	3,800.00		CONFERENCES & TRAVEL				
				0.00	0.00	0.00	3,800.00	.0%
80 -18-80-804-02-424300-	194,100.00	194,100.00		MOTOR VEHICLE EXPENSES				
				97,050.00	16,175.00	0.00	97,050.00	50.0%
80 -18-80-804-02-424350-	2,304.00	2,304.00		GENERAL FUND FIXED ALLOCATION				
				1,152.00	192.00	0.00	1,152.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-804-02-424500-	10,000.00	10,000.00		POSTAGE				
				683.74	165.30	0.00	9,316.26	6.8%
80 -18-80-804-02-424700-	12,000.00	12,000.00		COMPUTER SOFTWARE				
				9,700.80	9,000.00	0.00	2,299.20	80.8%
80 -18-80-804-02-425200-	35,000.00	35,000.00		EMERG WATERMAIN REPAIRS				
				6,808.03	0.00	0.00	28,191.97	19.5%
80 -18-80-804-02-428000-	495,512.00	495,512.00		PROFESSIONAL SERVICES				
				311,068.99	212,865.16	65,782.18	118,660.83	76.1%
80 -18-80-804-02-428025-	84,000.00	84,000.00		AMI EXPENSES				
				70,319.22	4,447.06	10,364.36	3,316.42	96.1%
80 -18-80-804-02-428050-	15,000.00	15,000.00		CONTRACTED STREET REPAIRS				
				0.00	0.00	0.00	15,000.00	.0%
80 -18-80-804-02-428400-	1,140.00	1,140.00		MEMBERSHIP FEES				
				264.00	0.00	0.00	876.00	23.2%
80 -18-80-804-02-428800-	2,000.00	2,000.00		RENTAL-COPY MACHINE				
				1,543.04	0.00	0.00	456.96	77.2%
80 -18-80-804-02-428900-	1,500.00	1,500.00		RENTAL - EQUIPMENT				
				0.00	0.00	0.00	1,500.00	.0%
80 -18-80-804-02-430400-	3,200.00	3,200.00		UNIFORMS/CLOTHING				
				1,117.50	1,117.50	0.00	2,082.50	34.9%
80 -18-80-804-02-430700-	1,600.00	1,600.00		GENERAL SAFETY GEAR				
				666.50	92.40	483.28	450.22	71.9%
80 -18-80-804-02-430800-	6,000.00	6,000.00		PERSONAL PROTECTIVE EQUIPMENT				
				1,595.87	0.00	1,042.90	3,361.23	44.0%
80 -18-80-804-02-431000-	58,000.00	58,000.00		FUEL EXPENSE				
				26,603.51	4,302.83	0.00	31,396.49	45.9%
80 -18-80-804-02-431200-	1,400.00	1,400.00		JANITORIAL SUPPLIES				
				347.34	180.15	0.00	1,052.66	24.8%
80 -18-80-804-02-431900-	170,000.00	170,000.00		MATERIAL - MAINT WATERMAIN				
				56,032.71	965.95	81,886.36	32,080.93	81.1%
80 -18-80-804-02-432200-	65,000.00	65,000.00		MATERIAL - STREETS CUTS				
				25,494.06	2,087.28	39,505.94	0.00	100.0%
80 -18-80-804-02-432800-	2,500.00	2,500.00		MATERIALS - EQUIPMENT				
				1,179.87	0.00	867.47	452.66	81.9%
80 -18-80-804-02-433400-	90,000.00	90,000.00		MATERIAL - WATER METERS				
				41,212.35	10,002.00	8,301.27	40,486.38	55.0%
80 -18-80-804-02-434000-	6,500.00	6,500.00		MINOR EQUIP & TOOLS				
				2,730.60	1,125.52	3,256.21	513.19	92.1%
80 -18-80-804-02-434500-	2,000.00	2,000.00		OFFICE SUPPLIES				
				568.35	82.85	437.59	994.06	50.3%
80 -18-80-804-02-435700-	1,000.00	1,000.00		EMPLOYEE RECOG SUPPLIES				
				148.66	0.00	0.00	851.34	14.9%
80 -18-80-804-02-436000-	4,500.00	4,500.00		TRAFFIC CONTROL SUPPLIES				
				0.00	0.00	0.00	4,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-804-02-441600-				REIMBURSE GEN FUND STREET CUTS				
281,000.00		281,000.00		193,784.83	15,965.20	0.00	87,215.17	69.0%
80 -18-80-804-02-442300-				RISK MANAGEMENT INSURANCE				
97,752.00		97,752.00		48,876.00	8,146.00	0.00	48,876.00	50.0%
80 -18-80-804-02-449900-				SMALL CAPITAL ITEMS				
10,000.00		10,000.00		5,126.60	4,518.65	0.00	4,873.40	51.3%
80 -18-80-804-02-451000-				AUTOMOTIVE EQUIPMENT				
0.00		0.00		4,988.00	0.00	0.00	-4,988.00	100.0%
80 -18-80-804-02-451500-				OFFICE EQUIPMENT				
2,500.00		2,500.00		38.22	0.00	0.00	2,461.78	1.5%
TOTAL WATER SERVICES- OP EXPEN								
1,820,869.00		1,820,869.00		963,902.75	299,531.90	222,700.42	634,265.83	65.2%
TOTAL WATER SERVICES								
4,165,609.00		4,165,609.00		2,095,942.48	465,155.76	222,700.42	1,846,966.10	55.7%

805 UTILITY CUSTOMER SERVICE

80808051 UTILITY CUSTOMER SERV-PERSONL

80 -18-80-805-01-409000-				SALARIES				
411,013.00		411,013.00		180,951.39	28,030.42	0.00	230,061.61	44.0%
80 -18-80-805-01-410100-				OVERTIME				
3,000.00		3,000.00		3,380.23	347.83	0.00	-380.23	112.7%
80 -18-80-805-01-410500-				PENSION CONTRIBUTION				
29,867.00		29,867.00		13,300.70	2,053.75	0.00	16,566.30	44.5%
80 -18-80-805-01-410700-				FICA/MEDICARE				
31,733.00		31,733.00		13,519.94	2,076.07	0.00	18,213.06	42.6%
80 -18-80-805-01-411100-				LIFE INSURANCE				
700.00		700.00		184.60	27.98	0.00	515.40	26.4%
80 -18-80-805-01-411200-				MEDICAL INSURANCE				
172,900.00		172,900.00		68,557.91	11,400.00	0.00	104,342.09	39.7%
80 -18-80-805-01-411500-				SERVICE RECOGNITION				
800.00		800.00		400.04	146.16	0.00	399.96	50.0%
TOTAL UTILITY CUSTOMER SERV-PERSONL								
650,013.00		650,013.00		280,294.81	44,082.21	0.00	369,718.19	43.1%

80808052 UTILITY CUSTOMER SERV - OP EXP

80 -18-80-805-02-411300-				TO EMPL BENEFITS-UNEMPLOYMENT				
300.00		300.00		150.00	25.00	0.00	150.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-805-02-420200-	3,000.00	3,000.00		PRINTING AND BINDING	0.00	0.00	3,000.00	.0%
80 -18-80-805-02-421700-	1,700.00	1,700.00		SERV TO MAINT COMM EQUIP	184.00	920.00	596.00	64.9%
80 -18-80-805-02-423000-	36,435.00	36,435.00		GENERAL FUND IT SERVICES	18,216.00	0.00	18,219.00	50.0%
80 -18-80-805-02-423300-	1,100.00	1,100.00		TELEPHONE	396.20	0.00	703.80	36.0%
80 -18-80-805-02-423900-	72,000.00	72,000.00		BANKING SERVICES	25,674.58	44,325.42	2,000.00	97.2%
80 -18-80-805-02-424000-	2,500.00	2,500.00		TRAINING SCHOOL EXPENSES	0.00	0.00	2,500.00	.0%
80 -18-80-805-02-424100-	2,000.00	2,000.00		CONFERENCES & TRAVEL	0.00	0.00	2,000.00	.0%
80 -18-80-805-02-424350-	9,612.00	9,612.00		GENERAL FUND FIXED ALLOCATION	4,806.00	0.00	4,806.00	50.0%
80 -18-80-805-02-424500-	300,000.00	300,000.00		POSTAGE	142,303.45	0.00	157,696.55	47.4%
80 -18-80-805-02-424700-	3,000.00	3,000.00		COMPUTER SOFTWARE	707.70	0.00	2,292.30	23.6%
80 -18-80-805-02-427100-	0.00	0.00		TEMPORARY AGENCY FEES	4,040.76	0.00	-4,040.76	100.0%
80 -18-80-805-02-428000-	10,000.00	10,000.00		PROFESSIONAL SERVICES	1,467.82	1,482.26	7,049.92	29.5%
80 -18-80-805-02-428800-	4,000.00	4,000.00		RENTAL-COPY MACHINE	2,647.88	0.00	1,352.12	66.2%
80 -18-80-805-02-434500-	20,000.00	20,000.00		OFFICE SUPPLIES	16,259.51	533.90	3,206.59	84.0%
80 -18-80-805-02-435700-	1,000.00	1,000.00		EMPLOYEE RECOG SUPPLIES	0.00	0.00	1,000.00	.0%
80 -18-80-805-02-436500-	10,000.00	10,000.00		COMPUTER FORMS/ SUPPLIES	4,109.63	0.00	5,890.37	41.1%
80 -18-80-805-02-442300-	3,396.00	3,396.00		RISK MANAGEMENT INSURANCE	1,698.00	0.00	1,698.00	50.0%
80 -18-80-805-02-449900-	6,000.00	6,000.00		SMALL CAPITAL ITEMS	0.00	0.00	6,000.00	.0%
TOTAL UTILITY CUSTOMER SERV - OP	486,043.00	486,043.00			222,661.53	35,347.05	216,119.89	55.5%
TOTAL UTILITY CUSTOMER SERVICE	1,136,056.00	1,136,056.00			502,956.34	79,429.26	585,838.08	48.4%

808 WATER DEBT SERV-GO DEBT

80808082 WATER DEBT - GO DEBT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80 -18-80-808-02-440900-				PRINCIPAL PAYMENTS				
8,798,100.00		8,798,100.00		6,615,000.00	0.00	0.00	2,183,100.00	75.2%
80 -18-80-808-02-441000-				INTEREST PAYMENT				
3,785,813.00		3,785,813.00		1,980,919.38	0.00	0.00	1,804,893.62	52.3%
80 -18-80-808-02-441100-				FISCAL FEES				
2,000.00		2,000.00		2,100.00	0.00	0.00	-100.00	105.0%
TOTAL WATER DEBT - GO DEBT								
12,585,913.00		12,585,913.00		8,598,019.38	0.00	0.00	3,987,893.62	68.3%
TOTAL WATER DEBT SERV-GO DEBT								
12,585,913.00		12,585,913.00		8,598,019.38	0.00	0.00	3,987,893.62	68.3%
80B WATER DS-SWTP MAIN&FRANKLN TNK								
808080B2 WATER DEBT - IEPA LOAN								
80 -18-80-80B-02-440900-				PRINCIPAL PAYMENTS				
361,680.58		361,680.58		361,680.58	180,840.29	0.00	0.00	100.0%
TOTAL WATER DEBT - IEPA LOAN								
361,680.58		361,680.58		361,680.58	180,840.29	0.00	0.00	100.0%
TOTAL WATER DS-SWTP MAIN&FRANKLN								
361,680.58		361,680.58		361,680.58	180,840.29	0.00	0.00	100.0%
80C WATER DS-ENERGY PROJECT								
808080C2 WATER DEBT - ENERGY PROJECT								
80 -18-80-80C-02-440900-				PRINCIPAL PAYMENTS				
1,554,136.00		1,554,136.00		772,857.56	0.00	0.00	781,278.44	49.7%
80 -18-80-80C-02-441000-				INTEREST PAYMENT				
122,537.00		122,537.00		65,035.85	0.00	0.00	57,501.15	53.1%
TOTAL WATER DEBT - ENERGY PROJECT								
1,676,673.00		1,676,673.00		837,893.41	0.00	0.00	838,779.59	50.0%
TOTAL WATER DS-ENERGY PROJECT								
1,676,673.00		1,676,673.00		837,893.41	0.00	0.00	838,779.59	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 80	WATER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER FUND								
39,174,434.58		39,174,434.58		19,572,897.45	2,016,154.90	4,675,183.89	14,926,353.24	61.9%
	TOTAL EXPENSES							
39,174,434.58		39,174,434.58		19,572,897.45	2,016,154.90	4,675,183.89	14,926,353.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 81	WATER CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
811 WATER NON-LAKE CAPITAL								
81808118 WATER NON LAKE CAPITAL-PROJECTS								
81 -18-80-811-08-423700-24-22				ARCH & ENGINEERING SERVICES				
	100,000.00	100,000.00		106,909.37	6,488.37	0.00	-6,909.37	106.9%
81 -18-80-811-08-428000-				PROFESSIONAL SERVICES				
	280,000.00	280,000.00		437.50	0.00	0.00	279,562.50	.2%
81 -18-80-811-08-428000-20-13				VARIOUS ENGINEERING SERVICES				
	25,373.00	25,373.00		4,170.51	0.00	3,030.84	18,171.65	28.4%
81 -18-80-811-08-428000-23-04				PROFESSIONAL SERVICES				
	0.00	0.00		7,500.00	0.00	0.00	-7,500.00	100.0%
81 -18-80-811-08-428000-24-32				PROFESSIONAL SERVICES				
	0.00	0.00		33,450.00	0.00	8,362.50	-41,812.50	100.0%
81 -18-80-811-08-451000-				AUTOMOTIVE EQUIPMENT				
	250,000.00	250,000.00		0.00	0.00	0.00	250,000.00	.0%
81 -18-80-811-08-451000-FA				AUTOMOTIVE EQUIPMENT				
	0.00	0.00		58,977.00	0.00	84,248.00	-143,225.00	100.0%
81 -18-80-811-08-486300-				WATER DIST SYSTM LEAK DET SURV				
	35,000.00	35,000.00		0.00	0.00	0.00	35,000.00	.0%
81 -18-80-811-08-488800-				WATER MAIN REPLACEMENTS				
	425,000.00	425,000.00		0.00	0.00	0.00	425,000.00	.0%
81 -18-80-811-08-488800-19-32				ELDO ST IMPROVE FAIRV TO CHURC				
	0.00	0.00		0.00	0.00	12,247.50	-12,247.50	100.0%
81 -18-80-811-08-488800-23-08				WATER MAIN REPLACEMENTS				
	0.00	0.00		0.00	0.00	20,625.00	-20,625.00	100.0%
81 -18-80-811-08-488800-23-25				WATER MAIN REPLACEMENTS				
	0.00	0.00		0.00	0.00	35,323.69	-35,323.69	100.0%
81 -18-80-811-08-488800-24-08				WATER MAIN REPLACEMENTS				
	0.00	0.00		0.00	0.00	108,350.00	-108,350.00	100.0%
81 -18-80-811-08-488800-24-11				WATER MAIN REPLACEMENTS				
	0.00	0.00		0.00	0.00	1,923.00	-1,923.00	100.0%
81 -18-80-811-08-488800-24-25				WATER MAIN REPLACEMENTS				
	0.00	0.00		0.00	0.00	37,407.50	-37,407.50	100.0%
81 -18-80-811-08-497000-				WATER SYSTEM IMPROVEMENTS				
	200,000.00	200,000.00		4,859.80	0.00	0.00	195,140.20	2.4%
81 -18-80-811-08-497000-23-13				WATER SYSTEM IMPROVEMENTS				
	0.00	0.00		118,105.20	57,355.20	47,569.50	-165,674.70	100.0%
81 -18-80-811-08-497000-23-20				WATER SYSTEM IMPROVEMENTS				
	100,000.00	100,000.00		26,552.50	0.00	42,300.00	31,147.50	68.9%
81 -18-80-811-08-497000-24-12				WATER SYSTEM IMPROVEMENTS				
	259,500.00	259,500.00		102,003.40	16,146.35	38,137.49	119,359.11	54.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 81	WATER	CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
81 -18-80-811-08-497000-25-20	0.00		0.00	WATER SYSTEM IMPROVEMENTS					
				359.50	359.50	6,235.97	-6,595.47	100.0%	
81 -18-80-811-08-499200-				SWTP IMPROVEMENTS					
	600,000.00		600,000.00	55,240.00	240.00	203,560.00	341,200.00	43.1%	
81 -18-80-811-08-499200-22-18				SWTP IMPROVEMENTS					
	10,230,000.00		10,230,000.00	60,758.45	7,725.90	644,133.73	9,525,107.82	6.9%	
81 -18-80-811-08-499200-22-32				SWTP IMPROVEMENTS					
	0.00		0.00	20,350.00	20,350.00	156,065.00	-176,415.00	100.0%	
81 -18-80-811-08-499200-24-29				SWTP IMPROVEMENTS					
	0.00		0.00	125,560.00	40,968.00	456,945.00	-582,505.00	100.0%	
81 -18-80-811-08-499200-w1603				EAST CLARIFIERS CONVERSION					
	0.00		0.00	-2,513.72	0.00	0.00	2,513.72	100.0%	
TOTAL WATER NON LAKE CAPITAL-PROJ									
	12,504,873.00		12,504,873.00	722,719.51	149,633.32	1,906,464.72	9,875,688.77	21.0%	
TOTAL WATER NON-LAKE CAPITAL									
	12,504,873.00		12,504,873.00	722,719.51	149,633.32	1,906,464.72	9,875,688.77	21.0%	

812 WATER LAKE CAPITAL

81808122 WATER LAKE CAPITAL-OP EXPENSES

81 -18-80-812-02-423700-				ARCH & ENGINEERING SERVICES					
	89,203.00		89,203.00	0.00	0.00	1,239.80	87,963.20	1.4%	
81 -18-80-812-02-423700-19-38				WATERSHED MANAGEMENT					
	4,383,626.00		4,383,626.00	277,666.12	0.00	748,878.46	3,357,081.42	23.4%	
81 -18-80-812-02-423700-22-40				ARCH & ENGINEERING SERVICES					
	0.00		0.00	0.00	0.00	14,752.12	-14,752.12	100.0%	
81 -18-80-812-02-423700-24-03				ARCH & ENGINEERING SERVICES					
	0.00		0.00	7,274.31	0.00	66,925.69	-74,200.00	100.0%	
81 -18-80-812-02-423700-24-22				ARCH & ENGINEERING SERVICES					
	0.00		0.00	0.00	0.00	12,207.08	-12,207.08	100.0%	
81 -18-80-812-02-423700-25-40				ARCH & ENGINEERING SERVICES					
	0.00		0.00	0.00	0.00	20,000.00	-20,000.00	100.0%	
81 -18-80-812-02-423700-RCPPE				ARCH & ENGINEERING SERVICES					
	0.00		0.00	9,092.66	0.00	70,907.34	-80,000.00	100.0%	
81 -18-80-812-02-423700-RCPPI				ARCH & ENGINEERING SERVICES					
	0.00		0.00	16,500.00	0.00	553,042.52	-569,542.52	100.0%	
81 -18-80-812-02-428000-RCPPE				PROFESSIONAL SERVICES					
	0.00		0.00	18,662.50	0.00	68,908.50	-87,571.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 81	WATER	CAPITAL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
81 -18-80-812-02-428000-RCPP1	0.00		0.00	PROFESSIONAL SERVICES 800.28	0.00	117,595.45	-118,395.73	100.0%
TOTAL WATER LAKE CAPITAL-OP EXPEN	4,472,829.00	4,472,829.00		329,995.87	0.00	1,674,456.96	2,468,376.17	44.8%
81808128 WATER LAKE CAPITAL - PROJECTS								
81 -18-80-812-08-485660-	425,000.00		425,000.00	LAKEFRONT DEVELOPMENT 40,793.80	115.80	0.00	384,206.20	9.6%
81 -18-80-812-08-485660-23-42	0.00		0.00	LAKEFRONT DEVELOPMENT 1,615.00	0.00	28,252.50	-29,867.50	100.0%
81 -18-80-812-08-485660-24-33	0.00		0.00	LAKEFRONT DEVELOPMENT 18,750.00	875.00	9,500.00	-28,250.00	100.0%
81 -18-80-812-08-488200-	240,000.00		240,000.00	LAKE DECATUR DAM REPAIRS 0.00	0.00	0.00	240,000.00	.0%
81 -18-80-812-08-488900-	750,000.00		750,000.00	ADDL WATER SUPPLY 91.13	0.00	0.00	749,908.87	.0%
81 -18-80-812-08-488900-22-04	100,000.00		100,000.00	ADDITIONAL WATER SUPPLY 0.00	0.00	1,248.00	98,752.00	1.2%
81 -18-80-812-08-488900-22-05	0.00		0.00	ADDITIONAL WATER SUPPLY 14,916.00	0.00	108,933.00	-123,849.00	100.0%
81 -18-80-812-08-488900-23-11	0.00		0.00	ADDITIONAL WATER SUPPLY 0.00	0.00	235,600.00	-235,600.00	100.0%
81 -18-80-812-08-488900-24-02	0.00		0.00	ADDITIONAL WATER SUPPLY 36,718.00	4,346.00	17,207.00	-53,925.00	100.0%
81 -18-80-812-08-488900-25-07	0.00		0.00	ADDITIONAL WATER SUPPLY 11,536.91	0.00	4,824.19	-16,361.10	100.0%
81 -18-80-812-08-488900-25-23	0.00		0.00	ADDITIONAL WATER SUPPLY 46,273.50	0.00	46,273.50	-92,547.00	100.0%
TOTAL WATER LAKE CAPITAL - PROJEC	1,515,000.00	1,515,000.00		170,694.34	5,336.80	451,838.19	892,467.47	41.1%
TOTAL WATER LAKE CAPITAL	5,987,829.00	5,987,829.00		500,690.21	5,336.80	2,126,295.15	3,360,843.64	43.9%
TOTAL WATER CAPITAL	18,492,702.00	18,492,702.00		1,223,409.72	154,970.12	4,032,759.87	13,236,532.41	28.4%
TOTAL EXPENSES	18,492,702.00	18,492,702.00		1,223,409.72	154,970.12	4,032,759.87	13,236,532.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 84	COMMUNITY REVITALIZATION FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

840 COMMUNITY REVITALIZATION

84458402 COMMUNITY REVITALIZATION OP EX

84	-02-45-840-02-408899-			MISC EXPENSE				
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
84	-02-45-840-02-424800-			DEMOLITION EXPENSES				
	1,500,000.00	1,500,000.00	31,500.00	19,550.00	450.00	1,468,050.00	2.1%	
84	-02-45-840-02-424800-CNTIF			DEMOLITION EXPENSES				
	0.00	0.00	0.00	0.00	10,625.00	-10,625.00	100.0%	
84	-02-45-840-02-428000-			PROFESSIONAL SERVICES				
	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	.0%	
84	-02-45-840-02-448100-			CDBG PROGRAM INCOME				
	0.00	0.00	54.30	0.00	0.00	-54.30	100.0%	
84	-02-45-840-02-448502-			NEIGHBORHOOD SAFETY & CLEANUP				
	120,000.00	120,000.00	15,328.08	0.00	0.00	104,671.92	12.8%	
84	-02-45-840-02-448502-23-05			NEIGHBORHOOD SAFETY & CLEANUP				
	0.00	0.00	38,407.42	0.00	22,521.50	-60,928.92	100.0%	
84	-02-45-840-02-448502-CDVP			NEIGHBORHOOD SAFETY & CLEANUP				
	0.00	0.00	31,183.87	14,151.82	0.00	-31,183.87	100.0%	
84	-02-45-840-02-448510-			NEIGHBORHOOD ACTIVITIES				
	75,000.00	75,000.00	89.55	89.55	0.00	74,910.45	.1%	
84	-02-45-840-02-449200-			TAX & INSURANCE PAYMENTS				
	0.00	0.00	1,378.06	825.56	0.00	-1,378.06	100.0%	
84	-02-45-840-02-450100-			LAND ACQUISITION				
	100,000.00	100,000.00	600.00	0.00	0.00	99,400.00	.6%	
84	-02-45-840-02-491250-			RESIDENTIAL REHAB				
	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	.0%	
TOTAL COMMUNITY REVITALIZATION OP								
	2,715,000.00	2,715,000.00	118,541.28	34,616.93	33,596.50	2,562,862.22	5.6%	
TOTAL COMMUNITY REVITALIZATION								
	2,715,000.00	2,715,000.00	118,541.28	34,616.93	33,596.50	2,562,862.22	5.6%	

843 ARP PROJECTS - HOUSING ASSIST

84458437 ARP FUNDED PROJECTS-HOUSING

84	-10-45-843-07-424800-			DEMOLITION EXPENSES			
	0.00	0.00	68,221.00	8,600.00	24,888.00	-93,109.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 84		COMMUNITY REVITALIZATION FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
84	-10-45-843-07-428000-			PROFESSIONAL SERVICES				
	0.00	0.00		29.01	0.00	0.00	-29.01	100.0%
84	-10-45-843-07-432000-WF			MATERIAL - BUILDINGS				
	0.00	0.00		95,520.00	0.00	44,210.00	-139,730.00	100.0%
84	-10-45-843-07-445010-			HOUSING ASSISTANCE PROGRAMS				
	0.00	0.00		108.87	0.00	0.00	-108.87	100.0%
84	-10-45-843-07-449950-WF			LARGE CAPITAL ITEMS				
	0.00	0.00		0.00	0.00	45,233.00	-45,233.00	100.0%
84	-10-45-843-07-460310-WF			RENTAL REHAB PROGRAM				
	0.00	0.00		154,900.00	0.00	0.00	-154,900.00	100.0%
84	-10-45-843-07-472000-			OWNER OCCUPIED HOUSING REHAB				
	0.00	0.00		3,149.17	0.00	0.00	-3,149.17	100.0%
TOTAL ARP FUNDED PROJECTS-HOUSING								
	0.00	0.00		321,928.05	8,600.00	114,331.00	-436,259.05	100.0%
TOTAL ARP PROJECTS - HOUSING ASSI								
	0.00	0.00		321,928.05	8,600.00	114,331.00	-436,259.05	100.0%
TOTAL COMMUNITY REVITALIZATION FU								
	2,715,000.00	2,715,000.00		440,469.33	43,216.93	147,927.50	2,126,603.17	21.7%
TOTAL EXPENSES								
	2,715,000.00	2,715,000.00		440,469.33	43,216.93	147,927.50	2,126,603.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 85	GRANT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
850 GRANTS								
85438502 MISC GRANTS - OPERATING EXP								
85 -02-43-850-02-423904-		MISCELLANEOUS GRANT EXP						
275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	.0%		
85 -02-43-850-02-423904-CDVP		MISCELLANEOUS GRANT EXP						
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
85 -02-43-850-02-423904-USDAT		MISCELLANEOUS GRANT EXP						
0.00	0.00	1,705.98	0.00	0.00	-1,705.98	100.0%		
85 -02-43-850-02-429900-USDAT		CONTRACTUAL SERVICES						
0.00	0.00	200,300.00	106,300.00	40,190.00	-240,490.00	100.0%		
TOTAL MISC GRANTS - OPERATING EXP								
775,000.00	775,000.00	202,005.98	106,300.00	40,190.00	532,804.02	31.3%		
TOTAL GRANTS								
775,000.00	775,000.00	202,005.98	106,300.00	40,190.00	532,804.02	31.3%		
859 DCEO STATE GRANT								
85438592 DCEO OPERATING EXPENSES								
85 -02-43-859-02-408899-TCCI		MISC EXPENSE						
3,000,000.00	3,000,000.00	1,638,344.50	291,108.96	352,605.54	1,009,049.96	66.4%		
TOTAL DCEO OPERATING EXPENSES								
3,000,000.00	3,000,000.00	1,638,344.50	291,108.96	352,605.54	1,009,049.96	66.4%		
TOTAL DCEO STATE GRANT								
3,000,000.00	3,000,000.00	1,638,344.50	291,108.96	352,605.54	1,009,049.96	66.4%		
TOTAL GRANT FUND								
3,775,000.00	3,775,000.00	1,840,350.48	397,408.96	392,795.54	1,541,853.98	59.2%		
TOTAL EXPENSES								
3,775,000.00	3,775,000.00	1,840,350.48	397,408.96	392,795.54	1,541,853.98			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 88		RECYCLING PROGRAM		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
880 RECYCLING								
88458802 RECYCLING- OPERATING EXP								
88	-18-45-880-02-420100-			ADVERTISING				
	7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
88	-18-45-880-02-424350-			GENERAL FUND FIXED ALLOCATION				
	27,792.00	27,792.00		13,896.00	2,316.00	0.00	13,896.00	50.0%
88	-18-45-880-02-429910-			RECYCLING FEES				
	708,000.00	708,000.00		339,613.62	40,784.70	403,886.38	-35,500.00	105.0%
88	-18-45-880-02-430100-			DELIVERY OF RECYCLING BINS				
	800.00	800.00		0.00	0.00	0.00	800.00	.0%
88	-18-45-880-02-443900-			REIMBURSE UCS BILLING				
	25,896.00	25,896.00		12,948.00	2,158.00	0.00	12,948.00	50.0%
TOTAL RECYCLING- OPERATING EXP								
	769,488.00	769,488.00		366,457.62	45,258.70	403,886.38	-856.00	100.1%
TOTAL RECYCLING								
	769,488.00	769,488.00		366,457.62	45,258.70	403,886.38	-856.00	100.1%
TOTAL RECYCLING PROGRAM								
	769,488.00	769,488.00		366,457.62	45,258.70	403,886.38	-856.00	100.1%
TOTAL EXPENSES								
	769,488.00	769,488.00		366,457.62	45,258.70	403,886.38	-856.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 89		2022 BOND FUND						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
890 WATER BONDS								
89438902 WATER BOND								
89	-18-43-890-02-423901-							
	0.00	0.00						
89	-18-43-890-02-488900-22-22							
	1,333,040.00	1,333,040.00						
89	-18-43-890-02-497000-							
	1,685,000.00	1,685,000.00						
89	-18-43-890-02-497000-22-02							
	4,552,617.00	4,552,617.00						
89	-18-43-890-02-497000-22-17							
	0.00	0.00						
89	-18-43-890-02-497000-23-10							
	915,675.00	915,675.00						
89	-18-43-890-02-497000-24-16							
	0.00	0.00						
	TOTAL WATER BOND							
	8,486,332.00	8,486,332.00	3,794,423.62	769,282.95	4,899,598.28	-207,689.90	102.4%	
89438925 Water Capital Projects								
89	-10-80-890-08-428000-							
	0.00	0.00						
89	-10-80-890-08-428000-22-17							
	0.00	0.00						
89	-10-80-890-08-428000-22-18							
	0.00	0.00						
	TOTAL Water Capital Projects							
	0.00	0.00	153.60	0.00	27,482.83	-27,636.43	100.0%	
	TOTAL WATER BONDS							
	8,486,332.00	8,486,332.00	3,794,577.22	769,282.95	4,927,081.11	-235,326.33	102.8%	
	TOTAL 2022 BOND FUND							
	8,486,332.00	8,486,332.00	3,794,577.22	769,282.95	4,927,081.11	-235,326.33	102.8%	
	TOTAL EXPENSES							
	8,486,332.00	8,486,332.00	3,794,577.22	769,282.95	4,927,081.11	-235,326.33		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 90		FIRE PENSION FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
900 FIRE PENSION							
90479002 FIRE PENSION- OP EXPENSES							
90	-20-47-900-02-408899-		MISC EXPENSE				
	1,000.00	1,000.00	87.50	0.00	0.00	912.50	8.8%
90	-20-47-900-02-423801-		ACCOUNTING SERVICES EXTERNAL				
	16,000.00	16,000.00	3,580.00	545.00	0.00	12,420.00	22.4%
90	-20-47-900-02-424100-		CONFERENCES & TRAVEL				
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
90	-20-47-900-02-424350-		GENERAL FUND FIXED ALLOCATION				
	45,576.00	45,576.00	22,788.00	3,798.00	0.00	22,788.00	50.0%
90	-20-47-900-02-424500-		POSTAGE				
	1,500.00	1,500.00	741.38	146.65	0.00	758.62	49.4%
90	-20-47-900-02-424600-		LEGAL SERVICES				
	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
90	-20-47-900-02-425400-		FISCAL AGENT FEES				
	100,000.00	100,000.00	73,549.70	8,799.94	0.00	26,450.30	73.5%
90	-20-47-900-02-426600-		PHYSICAL EXAM FEES				
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
90	-20-47-900-02-443500-		PENSION PAYMENTS				
	9,800,000.00	9,800,000.00	5,310,308.81	893,115.08	0.00	4,489,691.19	54.2%
90	-20-47-900-02-447000-		REFUND OF PENSIONS				
	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	.0%
TOTAL FIRE PENSION- OP EXPENSES							
	10,043,076.00	10,043,076.00	5,411,055.39	906,404.67	0.00	4,632,020.61	53.9%
TOTAL FIRE PENSION							
	10,043,076.00	10,043,076.00	5,411,055.39	906,404.67	0.00	4,632,020.61	53.9%
TOTAL FIRE PENSION FUND							
	10,043,076.00	10,043,076.00	5,411,055.39	906,404.67	0.00	4,632,020.61	53.9%
TOTAL EXPENSES							
	10,043,076.00	10,043,076.00	5,411,055.39	906,404.67	0.00	4,632,020.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 91		POLICE PENSION FUND					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED
910 POLICE PENSION							
91469102 POLICE PENSION- OP EXP							
91	-20-46-910-02-408899-			MISC EXPENSE			
	500.00	500.00		0.00	0.00	0.00	500.00 .0%
91	-20-46-910-02-423801-			ACCOUNTING SERVICES EXTERNAL			
	24,000.00	24,000.00		4,227.50	490.00	0.00	19,772.50 17.6%
91	-20-46-910-02-424100-			CONFERENCES & TRAVEL			
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00 .0%
91	-20-46-910-02-424350-			GENERAL FUND FIXED ALLOCATION			
	52,356.00	52,356.00		26,178.00	4,363.00	0.00	26,178.00 50.0%
91	-20-46-910-02-424500-			POSTAGE			
	2,000.00	2,000.00		1,063.25	240.12	0.00	936.75 53.2%
91	-20-46-910-02-424600-			LEGAL SERVICES			
	72,000.00	72,000.00		46,230.27	13,212.82	0.00	25,769.73 64.2%
91	-20-46-910-02-425400-			FISCAL AGENT FEES			
	200,000.00	200,000.00		58,484.41	18,166.93	0.00	141,515.59 29.2%
91	-20-46-910-02-426600-			PHYSICAL EXAM FEES			
	25,000.00	25,000.00		0.00	0.00	0.00	25,000.00 .0%
91	-20-46-910-02-428400-			MEMBERSHIP FEES			
	800.00	800.00		0.00	0.00	0.00	800.00 .0%
91	-20-46-910-02-442301-			FIDUCIARY INSURANCE			
	14,000.00	14,000.00		12,827.00	12,827.00	0.00	1,173.00 91.6%
91	-20-46-910-02-443500-			PENSION PAYMENTS			
	11,500,000.00	11,500,000.00		6,075,102.55	1,020,967.61	0.00	5,424,897.45 52.8%
91	-20-46-910-02-447000-			REFUND OF PENSIONS			
	300,000.00	300,000.00		60,558.30	56,232.48	0.00	239,441.70 20.2%
91	-20-46-910-02-447600-			SECRETARY EXPENSES			
	400.00	400.00		225.00	0.00	0.00	175.00 56.3%
TOTAL POLICE PENSION- OP EXP							
	12,194,056.00	12,194,056.00		6,284,896.28	1,126,499.96	0.00	5,909,159.72 51.5%
TOTAL POLICE PENSION							
	12,194,056.00	12,194,056.00		6,284,896.28	1,126,499.96	0.00	5,909,159.72 51.5%
TOTAL POLICE PENSION FUND							
	12,194,056.00	12,194,056.00		6,284,896.28	1,126,499.96	0.00	5,909,159.72 51.5%
TOTAL EXPENSES							
	12,194,056.00	12,194,056.00		6,284,896.28	1,126,499.96	0.00	5,909,159.72

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
311,284,781.89	311,284,781.89	114,402,633.75	15,648,248.72	41,159,975.83	155,722,172.31	50.0%

** END OF REPORT - Generated by Cooling, Anthony D **

**COUNCIL MEMO
EXECUTIVE DEPARTMENT
NO. 2025-05**

DATE: July 7, 2025

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Melissa Hon, Deputy City Manager

SUBJECT: A Resolution Authorizing the City Manager to execute a contract with Starlight Creative Studios for video marketing services.

SUMMARY RECOMMENDATION: Staff recommends approval of the attached resolution authorizing the City Manager to execute a contract with Starlight Creative Studios for video marketing services.

The goal of the contract is to tell the story of the City of Decatur, highlighting what makes our organization an employer of choice, and why we are the right choice for new and expanding companies to locate in our community. Starlight Creative Studios is a locally owned and operated business in Decatur. They have extensive experience working with a wide range of businesses, non-profits, and other organizations and understand what makes Decatur amazing.

The contract will provide 12 deliverables each quarter over a 12-month period. The deliverables will include two long form videos, two short form videos, four social media clips, and four TV/OTT ads.

STAFF REFERENCE: Melissa Hon at mhon@decaturil.gov

BUDGET/TIME IMPLICATION: The estimated timeline is approximately 12 months with an estimated cost of \$30,000.

RESOLUTION NO. R2025_____

**RESOLUTION AUTHORIZING AN AGREEMENT
BETWEEN THE CITY OF DECATUR AND STARLIGHT CREATIVE STUDIOS FOR
VIDEO MARKETING SERVICES**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:

Section 1. That the City is authorized to enter into an agreement with Starlight Creative Studios, attached hereto and marked Exhibit A, for video marketing services for the City of Decatur.

Section 2. That the City Manager or his designee be, and he is hereby, authorized and directed to execute on behalf of the City, the agreement with Starlight Creative Studios for video marketing services for the City of Decatur.

PRESENTED and ADOPTED this 21st day of July, 2025.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK

CONTRACT FOR VIDEO MARKETING SERVICES

This Contract ("Contract") made this _____ day of _____, 2025 by and between the City of Decatur, Illinois, an Illinois municipal corporation ("City") and Starlight Creative Studios, 132 S. Water St., Suite 260, Decatur, IL 62523 ("Starlight") in consideration of the foregoing recitals, the mutual covenants and agreements hereinafter set forth, and for good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, agree as follows:

SECTION 1. SERVICES. Starlight will provide content creation for marketing the City and will be responsible for and run video marketing campaigns for the City, said services more particularly set forth and in conformance with Ex. A, attached hereto and incorporated by reference.

SECTION 2. PERFORMANCE OF SERVICES. Starlight shall perform the services described in Section 1 as per City's requests, allowing for artistic expression.

SECTION 3. SERVICE STANDARD. Starlight shall provide its services and meet its obligations under this contract in a timely and workmanlike manner, using knowledge and recommendations for performing the services which meet generally acceptable industry standards and in a style and manner consistent with Starlight's current portfolio.

SECTION 4. PAYMENT. The City agrees to pay Starlight the sum of Thirty Thousand Dollars (\$30,000) payable in quarterly installments of Seven Thousand Five Hundred Dollars (\$7500) in consideration for the services set forth in Section 1.

SECTION 5. WORK PRODUCT OWNERSHIP. Any copyrightable works, portfolio rights, awards submission rights and creative control over footage integrity and third-party manipulation (collectively, the "Starlight Work Product") developed in whole or in part by Starlight in connection with this contract will be the exclusive property of Starlight. The City shall have an exclusive license for all municipal marketing and promotional purposes, full usage rights including print, online, social media, and broadcast distribution, white-label permissions with no attribution to Starlight required, internal editing rights and distribution rights (collectively, "City Product") Upon request, the Parties will execute all documents necessary to confirm or perfect the ownership and/or use of the other to their respective Products. Starlight retains copyright ownership of all Starlight Work Product and City shall have an exclusive license for municipal promotional use. City may distribute through external vendors but may not provide footage to third parties for editing or manipulation.

SECTION 6. RELATIONSHIP OF PARTIES. It is understood by Starlight and City ("Parties") that Starlight is an independent contractor with respect to the City of Decatur and not an employee of the City of Decatur.

EXHIBIT. A

SECTION 7. COURTESY, CANCELLATION, RESCHEDULING AND NO-SHOWS. The schedule and selected methodology are designed to accomplish the goals and wishes of the City. The Parties agree that positive cooperation and punctuality are therefore essential. The Parties agree to provide notice to the other as soon as reasonably possible of any need to cancel or reschedule services for whatever reason.

SECTION 8. INDEMNIFICATION. Starlight agrees to indemnify and hold harmless City from all claims, losses, expenses, fees, including attorney fees, costs and judgments that may be asserted against the City that result from the acts or omissions of Starlight, its employees or agents. City agrees to indemnify and hold Starlight harmless from all claims, losses, expenses, fees, costs and judgments that may be asserted against Starlight that result from the acts or omissions of City, its employees or agents. In no event shall either Parties' liability exceed the amount of this contract.

SECTION 9. LOSS OF PRODUCT. In the event that any or all product(s) are lost or damaged, Starlight shall refund to City a pro-rated portion of the total cost based on the amount of services that were completed and provided against the amount of services that were agreed to be completed and provided.

SECTION 10. DEFAULT. The occurrence of any of the following will constitute a material default under this contract:

- a. The failure to make a required payment when due.
- b. The insolvency or bankruptcy of either party.
- c. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.
- d. The failure to make available or deliver the services in the time and manner provided for in this Contract.

SECTION 11. REMEDIES. In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this contract, the other party may terminate the contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have three days from the effective date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this contract.

SECTION 12. TERMINATION FOR CONVENIENCE. The City may terminate this Contract for its convenience, in whole or in part, providing that Starlight is given not less than ten calendar days' notice of its intent to terminate.

SECTION 13. TERM. The term of this Contract shall be for a one (1) year period beginning August 1, 2025, and ending July 31, 2026.

SECTION 14. FORCE MAJEURE. If performance of the contract or any obligation under this contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party reasonably timely written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lockouts, work stoppages, other labor disputes, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents or affiliates.

SECTION 15. ASSIGNMENT. Unless prior written approval is provided by the City, which approval shall not be unreasonably withheld, Starlight may not assign, transfer, dispose of or delegate its rights and/or duties set forth in this Contract and any attempted assignment or delegation will be null and void.

SECTION 16. SUBCONTRACTING. Starlight shall not enter into any subcontracts or agreements or allow any work to be performed by a subcontractor with respect to this Contract without the prior written express agreement and authorization from the City. Any and all work that is subcontracted by Starlight must abide by the terms of this Contract and Starlight shall ensure any agreements with its subcontractors incorporates the obligations of this Contract.

SECTION 17. ENTIRE CONTRACT. This contract contains the entire contract of the parties, and there are no other promises or conditions in any other contract whether oral or written concerning the subject matter of this contract. This contract supersedes any prior written or oral agreements between the parties.

SECTION 18. SEVERABILITY. If any provision of this contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

SECTION 19. AMENDMENT. This contract may be modified or amended in writing if the writing is signed by the party obligated under the amendment.

SECTION 20. GOVERNING LAW. This Contract shall be construed, interpreted, and governed by the laws of the State of Illinois. Each Party agrees that any legal action to enforce or defend with respect to this Contract shall be brought only in the Circuit Court of the State of Illinois in Macon County. Exclusive venue for all proceedings regarding this Contract shall be

Macon County, Illinois. Each Party further accepts, generally and unconditionally, the exclusive jurisdiction of that court with respect to any legal action and irrevocably waives any objection, including, without limitation, any objection to the laying of venue or based on the grounds of forum non conveniens, which it may now or hereafter have to the bringing of any legal action in that jurisdiction and venue.

SECTION 21. NOTICE. All notices, demands and requests that are required or allowed to be given by either party shall be in writing and shall be personally delivered or sent by certified mail, postage prepaid, to the address as set forth below or to such other address as either party may subsequently designate in writing. Communications and notices shall be considered received four (4) business days after being deposited in the mail, duly stamped, and addressed or one (1) business day after forwarding via overnight express mail by the sender.

To City:
City of Decatur
Attn: City Manager
#1 Gary K. Anderson Plaza
Decatur, IL 62523

To: Starlight
Starlight Creative Studios
132 S. Water St.
Suite 260
Decatur, IL 62523

SECTION 22. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this contract shall not be construed as a waiver of limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this contract.

SECTION 23. TIME IS OF ESSENCE. Time shall be considered to be of the essence of this Contract.

SECTION 24. COUNTERPARTS. This Contract may be executed in counterparts, and any party hereto may sign any counterpart. This Contract shall be effective when each party hereto shall have signed a counterpart, and a set of counterparts bearing the signature of each party hereto shall constitute the Contract as fully as if all of the parties shall have signed a single document. The parties agree that facsimile copies of signatures on this Contract shall have the same effect as original signatures.

SECTION 25. AUTHORIZED SIGNATOR. Each signator to this Contract warrants and represents that such signator is duly authorized to execute this Contract on behalf of the party for who the Contract is signed.

SECTION 26. PROFESSIONAL REVIEW. The Parties represent to each other that each has retained and relied or had the opportunity to retain and rely on its own legal counsel, accountants and other professional advisers in connection with the negotiation, execution, and performance of this Contract and its consequences, including, without limitation, tax consequences. The Parties represent to each other that any such professional fees and expenses

incurred in connection with this Contract and its performance or in any other regard, shall be the sole obligation of that party, and each party shall pay its own expenses related to this Contract and performance of its respective obligations hereunder.

IN WITNESS WHEREOF, the Parties have caused this Contract to be signed, sealed and attested.

CITY OF DECATUR, ILLINOIS

STARLIGHT CREATIVE STUDIOS

BY: _____

BY: _____

JULIE MOORE WOLFE, MAYOR

ITS: _____

Exhibit A

Starlight Creative Studios will partner with appointed City Staff to strategize and create digital media content that will promote the culture, community relations, and mission and values. Starlight will have quarterly meetings to plan out goals, objectives, and messages for the year. From those meetings Starlight will write, produce, film, edit, and deliver content that supports the vision discussed.

This package is for a video and photography production partnership. Starlight will handle the digital media campaigns from conception to final delivery. Starlight will manage, produce, film, edit and deliver video projects at various lengths for multiple platforms that meet the industry standard of quality. Starlight will also produce supporting photography and social media videos for the campaigns.

Production breakdown

Pre Production:

Project Meetings: to brainstorm and lock down potential ideas and direction for the Campaigns Research: the target audience and demographic, find what speaks and connects with the audience.

Scriptwriting: Collaborating with the marketing team to write and edit a script that clearly and concisely communicates the campaign's message.

Location Scouting: find a location to film the spot. Indoor or outdoor needs to fit the tone of the script. (secure parking and rental if necessary).

Storyboarding: sketch on paper the sequence with the location in mind to understand what the final project will look like.

Talent acquisition: Find talent to be featured in the spot or talent for voice-over.

Producing:

Forms: Securing permits and waivers from talent and location.

Coordinating: logistics to find a time that works for the shoots, align schedules for all parties involved.

Call Sheet: Create a call sheet detailing the shooting schedule, times, locations, names, and phone numbers of the people involved.

Audio: Securing studio time for recording the voice-over mixing and mastering final audio.

Production:

Set Dressing: Design the location to complement the narrative of the script. Make the location look how we want it to

Set up: Bring in the lights and camera, set up the necessary equipment to achieve the desired look.

Cinematography: Rent out any equipment required to achieve the desired look.

Camera: Set the settings on the camera to be compatible with the TV station delivery requirements.

Film: Capture all the footage based on the storyboard. Store and Backup the files

Postproduction:

Edit the sequence based on the storyboard.

Send out rough drafts for review.

Color correct and color grade the project.

Add all the digital assets onto the screen.

Add necessary sound effects and visual effects.

Final color grade and deliver final projects in various lengths for multiple utilities across platforms.

Typical Quarterly Deliverables (Dependent upon needs and vision)

One Video Campaign with ten deliverables: Two long form videos (3-5 minutes), Two short form videos (1-2 minutes), Four short media clips for social media and Four TV/OTT ads (15-30 seconds).

Availability for B-Roll and events that fit within project needs to begin to create a library of footage

**Council Memo
Legal Department
No. 2025- 7**

DATE: July 21, 2025

TO: Honorable Mayor and City Council Members

SUBJECT: Amendments to City Council Policies

SUMMARY RECOMMENDATION: Amendment to City Council Policies as requested by City Council member's David Horn, Dennis Cooper and Mayor Julie Moore Wolfe.

BACKGROUND: Council members Horn and Cooper requested an amendment to Policy Section A.3.a changing the number of Council members from four (4) to three (3). In addition, Mayor Julie Moore Wolfe requested an amendment to Policy Section A.5.b, increasing the number of members from two (2) to four (4).

RECOMMENDATION: (1) Council approve or deny Resolution amending City Council Policy A.3.a. (2) Council approve or deny Resolution amending City Council Policy A.5.b.

POTENTIAL OBJECTIONS: There are no known or expected objections.

RESOLUTION NO. 2025_____

**RESOLUTION AUTHORIZING AMENDMENT TO CITY COUNCIL POLICY
A.3.a MEETING AGENDA – AGENDA ITEMS**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:

Section 1. That Section A.3.a. of “City Council Policies” be, and the same is hereby,
approved and amended, as follows:

3. Meeting Agenda

a. Agenda Items

Items can be brought before the Council for consideration, or reconsideration, upon the recommendation of the Mayor, the City Manager or any three (3) members of Council. An item can be removed from a Council agenda by the same party or parties who requested it be placed thereon. Placement of an item on the agenda for consideration or reconsideration by Council will be requested through the City Manager’s Office. By majority vote, the City Council may change the order of, or delete agenda items from, the official agenda at the start of a meeting; but they may not add agenda items in this manner.

PRESENTED AND ADOPTED this 21st day of July 2025.

JULIE MOORE WOLFE
MAYOR

ATTEST:

KIM ALTHOFF
CITY CLERK

ADDITIONS AND DELETIONS

3. Meeting Agenda

a. Agenda Items

Items can be brought before the Council for consideration, or reconsideration, upon the recommendation of the Mayor, the City Manager or any ~~four (4)~~ three (3) members of Council. An item can be removed from a Council agenda by the same party or parties who requested it be placed thereon. Placement of an item on the agenda for consideration or reconsideration by Council will be requested through the City Manager's Office. By majority vote, the City Council may change the order of, or delete agenda items from, the official agenda at the start of a meeting; but they may not add agenda items in this manner.

**Council Memo
Legal Department
No. 2025- 7**

DATE: July 21, 2025

TO: Honorable Mayor and City Council Members

SUBJECT: Amendments to City Council Policies

SUMMARY RECOMMENDATION: Amendment to City Council Policies as requested by City Council member's David Horn, Dennis Cooper and Mayor Julie Moore Wolfe.

BACKGROUND: Council members Horn and Cooper requested an amendment to Policy Section A.3.a changing the number of Council members from four (4) to three (3). In addition, Mayor Julie Moore Wolfe requested an amendment to Policy Section A.5.b, increasing the number of members from two (2) to four (4).

RECOMMENDATION: (1) Council approve or deny Resolution amending City Council Policy A.3.a. (2) Council approve or deny Resolution amending City Council Policy A.5.b.

POTENTIAL OBJECTIONS: There are no known or expected objections.

RESOLUTION NO. 2025_____

**RESOLUTION AUTHORIZING AMENDMENT TO CITY COUNCIL POLICY
A.5.b. MEETING AGENDA – AGENDA ITEMS**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:

Section 1. That Section A.5.b. of “City Council Policies” be, and the same is hereby,
approved and amended, as follows:

5. Evaluation and Review

a. City Council Policies

City Council recognizes the need to evaluate the effectiveness of
its policies regularly. Therefore, City Council Policies will be
scheduled for review whenever four or more members of the City
Council request that a specific item or items be scheduled for
review.

PRESENTED AND ADOPTED this 21st day of July 2025.

JULIE MOORE WOLFE
MAYOR

ATTEST:

KIM ALTHOFF
CITY CLERK

ADDITIONS AND DELETIONS

5. Evaluation and Review

a. City Council Policies

City Council recognizes the need to evaluate the effectiveness of its policies regularly. Therefore, City Council Policies will be scheduled for review whenever ~~two~~ four or more members of the City Council request that a specific item or items be scheduled for review.

**Council Memo
Public Works Department
No. 2025-77**

DATE: 7/21/2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Matt Newell, Director of Public Works

SUBJECT:
Ordinance Annexing Territory Property East of 3826 Cundiff Road

SUMMARY RECOMMENDATION: Staff recommends that the following Ordinance annexing territory Property East of 3826 Cundiff Road be approved.

BACKGROUND:
The subject property is being annexed for possible future development.

LEGAL REVIEW:

PRIOR COUNCIL ACTION:

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES:

STAFF REFERENCE: Matt Newell, Public Works Director and Tara Bachstein, Public Works Office Manager. Matt Newell will be in attendance at the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS:

ATTACHMENTS:

1. 2025-77 Ordinance Annexing Territory East of 3826 Cundiff Road

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
PROPERTY EAST OF 3826 CUNDIFF ROAD**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Janice Wenzel, Director of Real Estate, requesting that there be annexed to the City territory described as:

LEGAL DESCRIPTION: 1764-367

THAT PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 17 NORTH, RANGE 3 EAST OF THE THIRD PRINCIPAL MERIDIAN, MACON COUNTY, ILLINOIS LYING NORTH AND WEST OF THE ILLINOIS CENTRAL RAILROAD, EXCEPT THE WEST 40.00 ACRES THEREOF AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE NORTHWEST RIGHT OF WAY LINE OF THE ILLINOIS CENTRAL RAILROAD WITH THE SOUTH LINE OF SAID NORTHWEST QUARTER OF SECTION 20 AT A POINT 379.93 FEET WEST OF THE SOUTHEAST CORNER THEREOF; THENCE WEST 953.15 FEET ALONG SAID SOUTH LINE TO A POINT 1307.83 FEET EAST OF THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER OF SECTION 20; THENCE NORTH 1333.33 FEET ALONG A LINE PARALLEL WITH THE WEST LINE OF SAID NORTHWEST QUARTER OF SECTION 20 TO THE NORTH LINE OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 20 TO THE NORTH LINE OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SAID SECTION 20; THENCE EAST 1329.16 FEET ALONG SAID NORTH LINE TO THE NORTHEAST CORNER OF SAID SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 20; THENCE SOUTH 859.43 FEET ALONG THE EAST LINE OF SAID SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 20 TO THE NORTHWEST RIGHT OF WAY LINE OF THE ILLINOIS CENTRAL RAILROAD; THENCE SOUTHWESTERLY 613.76 FEET TO THE PLACE OF BEGINNING.

PIN# 18-08-20-100-003 & 18-08-20-100-004

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said

territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

NOW THEREFORE, BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 21st day of July 2025.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

**TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

The undersigned, under oath, respectfully represent as follows:

1. That he/she is an owner of record of all the property herein described.
2. That there are no electors who reside on the property herein described.
3. That the name of the business or commercial establishment located on the property herein described, is *Ameren Illinois Company d/b/a Ameren Illinois*
4. That the property herein described is not within the corporate limits of any municipality.
5. That the property herein described is contiguous (adjacent) to the City of Decatur.
6. That the petitioner(s) request(s) that the City of Decatur annex the property **East of 3826 Cundiff Road** and legally described as follows:

Legal Description: 1764-367

That part of the South Half of the Northwest Quarter of Section 20, Township 17 North, Range 3 East of the Third Principal Meridian, Macon County, Illinois lying North and West of the Illinois Central Railroad, except the West 40.00 acres thereof and being more particularly described as follows:

Beginning at the intersection of the Northwest right of way line of the Illinois Central Railroad with the south line of said Northwest Quarter of Section 20 at a point 379.93 feet west of the Southeast corner thereof; thence West 953.15 feet along said South Line to a point 1307.83 feet East of the Southwest corner of said Northwest Quarter of Section 20; thence North 1333.33 feet along a line parallel with the West line of said Northwest Quarter of Section 20 to the North line of the South Half of the Northwest Quarter of Section 20 to the North line of the South Half of the Northwest Quarter of said Section 20; thence East 1329.16 feet along said North line to the Northeast corner of said South Half of the Northwest Quarter of Section 20; thence South 859.43 feet along the East line of said South Half of the Northwest Quarter of Section 20 to the Northwest right of way line of the Illinois Central Railroad; thence Southwesterly 613.76 feet to the place of beginning.

PIN #18-08-20-100-003 & 18-08-20-100-004

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

Janice Wenzel, Director, Real Estate *Janice Wenzel* *9362 Caddysback Circle, St. Louis, MO 63127*

Signed and sworn to before me 5th day of June, 2025



[Signature]
Notary Public

REMS INFORMATION

Agreement ID:

Project ID:

SECRETARY'S CERTIFICATE

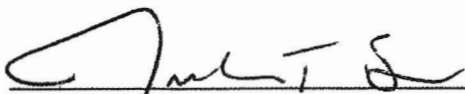
I, Jonathan T. Shade, do hereby certify as follows:

1. That I am the duly elected, qualified and acting Deputy Corporate Secretary of AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS ("Company"), an Illinois corporation,
2. That Janice Wenzel, Director, Real Estate, has been delegated by a Vice President of the Company to sign certain real estate documents, including contracts for the acquisition or sale of property.
3. That the By-laws of said Company provide at Article V, Section 3:

Section 3. Each of the Vice Presidents shall have such powers and duties as may be prescribed by the Board of Directors or may be prescribed for or delegated to such officer by the President. Each Vice President may execute for or on behalf of the Company any contracts, deeds, mortgages, leases, bonds, or other instruments in each case in accordance with the authority therefore granted by the President or the Board of Directors, which authority may be general or confined to specific instances. Each Vice President may delegate any part of the duties of that office to employees of the Company under such Vice President's supervision.

4. That the power and duty to execute contracts and other instruments for the acquisition and disposition of real estate, on behalf of the Company, generally pertains to the office of said Vice President and the Board of Directors has not prescribed any limitations with respect to the exercise of such duty by said Vice President, and that officers are able to, and have delegated the authority to execute such real estate documents to Janice Wenzel, Director, Real Estate.

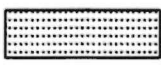
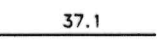
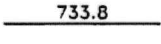
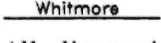
IN WITNESS WHEREOF, I have hereunto set my hand this 26th day of February, 2025.



Jonathan T. Shade
Deputy Corporate Secretary



LOCATION MAP OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
SEE ATTACHED

-  indicates territory annexed
-  indicates existing corporate limits
-  37.1 acres
-  733.8 lin. ft. of public road
-  Whitmore township



All dimensions shown hereon are dimensions of record. The annexation plat has been prepared from data in public records and legal descriptions provided by the petitioner. It is not the result of a survey performed on the ground.

DEPARTMENT OF PUBLIC WORKS Exhibit B
DIVISION OF ENGINEERING



ILLINOIS PROFESSIONAL ENGINEER #062-048941
LICENSE EXPIRES NOV. 30, 2025

ORDINANCE NO: _____
DATE: _____

**Council Memo
Public Works Department
No. 2025-78**

DATE: 7/21/2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Matt Newell, Director of Public Works

SUBJECT:
Ordinance Annexing Territory 3025 South Wheatland Road

SUMMARY RECOMMENDATION: Staff recommends that the following Ordinance annexing territory 3028 South Wheatland Road be approved.

BACKGROUND:
The subject property is being annexed due to a water service agreement.

LEGAL REVIEW:

PRIOR COUNCIL ACTION:

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES:

STAFF REFERENCE: Matt Newell, Public Works Director and Tara Bachstein, Public Works Office Manager. Matt Newell will be in attendance at the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS:

ATTACHMENTS:

1. 2025-78 Ordinance Annexing Territory 3025 South Wheatland Road

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
3025 SOUTH WHEATLAND ROAD**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Lisa Frazee, requesting that there be annexed to the City territory described as:

LOT FIVE (5) IN BLOCK THREE (3) OF LAKELAND HEIGHTS, AS PER PLAT RECORDED IN BOOK 982 ON PAGE 46 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 17-12-36-126-014

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

NOW THEREFORE, BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 21st day of July 2025.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

The undersigned, under oath, respectfully represents as follows:

1. That he/she is an owner of record, or an elector (person registered to vote) residing therein, of all the property herein described.
2. That at least 51% of the electors (person(s) registered to vote) who reside on the property herein described have signed and do join in the petition.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That only the following listed adult person(s) (over 18 years of age) reside in the property to be annexed. (Please list the name of each adult person residing in the property to be annexed, including middle initial.) _____

Lisa M Frazee

6. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 3025 South Wheatland Road, and legally described as follows:

LOT FIVE (5) IN BLOCK THREE (3) OF LAKELAND HEIGHTS, AS PER PLAT RECORDED IN BOOK 982 ON PAGE 46 OF THE RECORDS IN THE RECORDER'S OFFICE OF MACON COUNTY, ILLINOIS. SIUTATED IN MACON COUNTY, ILLINOIS.

PIN #_17-12-36-126-014_

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

STREET ADDRESS, CITY, STATE

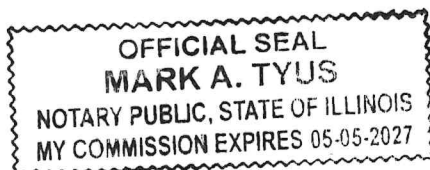
[Signature]

Lisa M Frazee

3025 S. Wheatland Rd
Decatur, IL 62521

Signed and sworn to before me this 23rd day of June, 2025

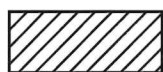
(Rev. 12/2014)



[Signature]
Notary Public



**PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
3025 SOUTH WHEATLAND ROAD**



indicates territory annexed



indicates existing corporate limits

0.45± acres

AREA 0.00075± sq. miles

128± lin. ft. of public road

SOUTH WHEATLAND township

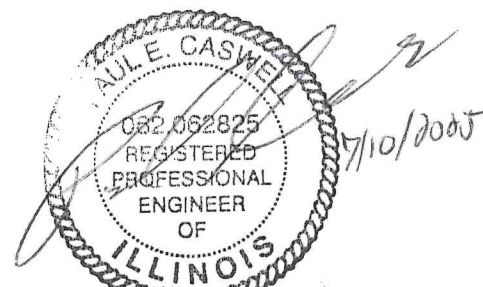


N.T.S.

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION**

Exhibit B



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER #062-062825
LICENSE EXPIRES NOV. 30, 2025

ORDINANCE NO: _____

DATE: _____

**Council Memo
Public Works Department
No. 2025-80**

DATE: 7/21/2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Matt Newell, Director of Public Works

SUBJECT:
Ordinance Annexing Territory 4191 Greenswitch Road

SUMMARY RECOMMENDATION: Staff recommends that the following Ordinance annexing territory 4191 Greenswitch Road be approved.

BACKGROUND:
The subject property is being annexed due to owner wanting City water.

LEGAL REVIEW:

PRIOR COUNCIL ACTION:

POTENTIAL OBJECTIONS: None

INPUT FROM OTHER SOURCES:

STAFF REFERENCE: Matt Newell, Public Works Director and Tara Bachstein, Public Works Office Manager. Matt Newell will be in attendance at the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS:

ATTACHMENTS:

1. 2025-80 Ordinance Annexing Territory 4191 Greenswitch Road

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
4191 GREENSWITCH ROAD**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Bruce A. Jacobs, as President of New Day Community Church, requesting that there be annexed to the City territory described as:

THE NORTH 156.92 FEET OF THE EAST HALF OF THE SOUT EAST QUARTER OF SECTION TWENTY-FIVE (25) TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2) EAST OF THE 3RD P.M., EXCEPT THE 30 FEET THEREOF. SITUATED IN MACON COUNTY, ILLINOIS.

PIN# 07-07-25-426-001

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and by at least 51% of the electors residing therein, and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

NOW THEREFORE, BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 21st day of July 2025.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:

The undersigned, under oath, respectfully represent as follows:

1. That he/she is an owner of record of all the property herein described.
2. That there are no electors who reside on the property herein described.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as 4191 Greenswitch Road, and legally described as follows:

THE NORTH 156.92 FEET OF THE EAST HALF OF THE SOUTH EAST QUARTER OF
SECTION TWENTY-FIVE (25) TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWO (2)
EAST OF THE 3RD P.M., EXCEPT THE 30 FEET THEREOF. SITUATED IN MACON COUNTY,
ILLINOIS.

PIN #_07-07-25-426-001_

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in
accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

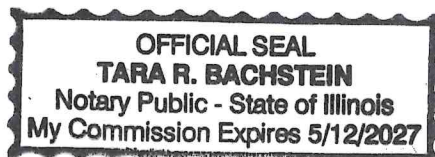
STREET ADDRESS, CITY, STATE

<u>Bruce A. Jacobs</u>	<u>Bruce A. Jacobs</u>	<u>4125 Nottingham Dr</u>
<u>President Corporation</u>		<u>Decatur IL 62526</u>
<u>New Day Community Church</u>		

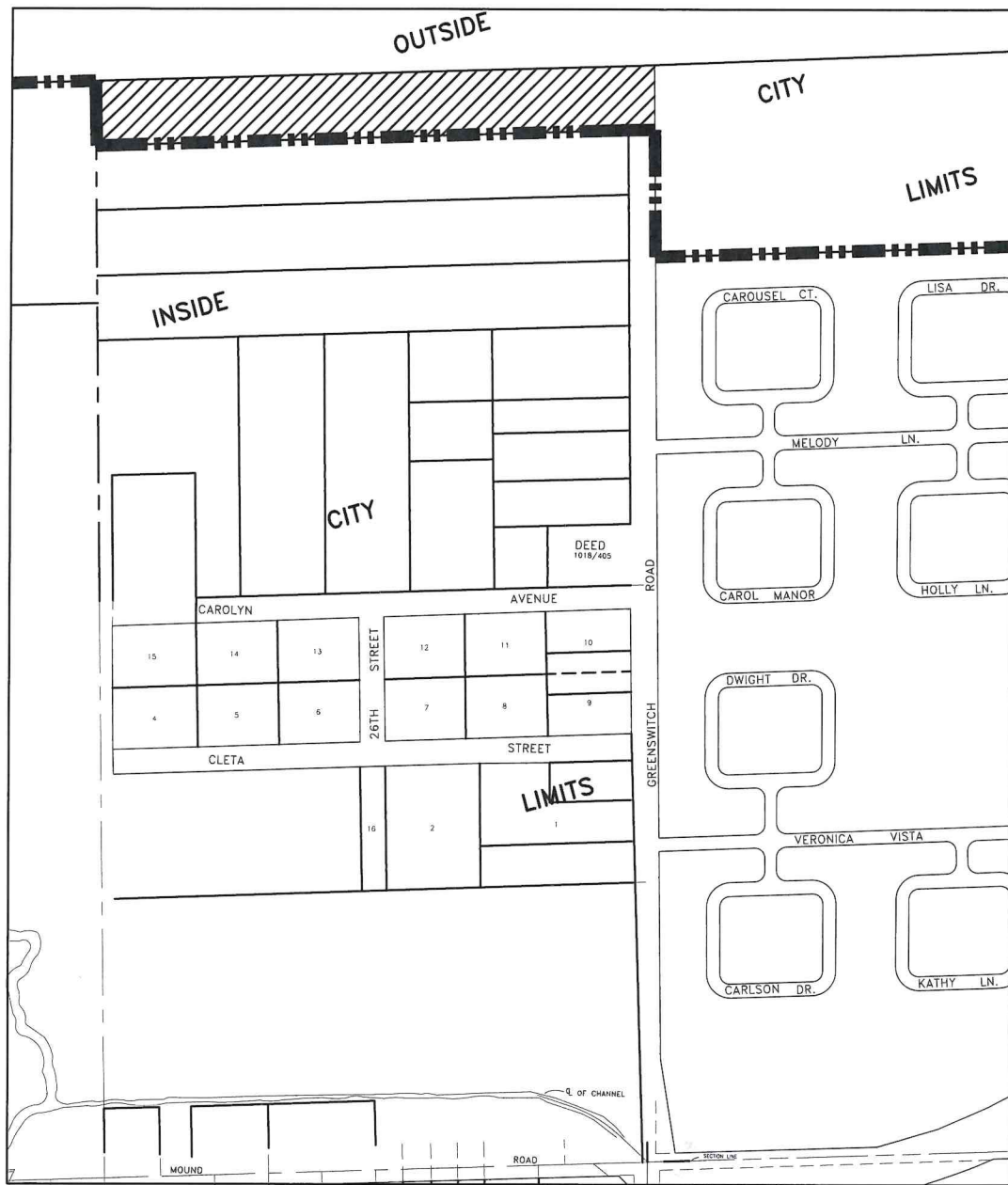
Signed and sworn to before me 2nd day of July, 2025

Tara R. Bachstein

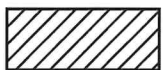
Notary Public



(Rev. 12/2014)



PLAT OF TERRITORY ANNEXED TO THE CITY OF DECATUR, ILLINOIS
4191 Greenswitch Road



indicates territory annexed



indicates existing corporate limits

4.65± acres

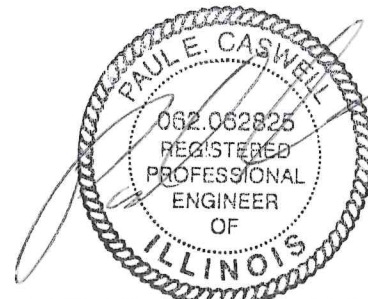
AREA 0.00727± sq. miles

160± lin. ft. of public road

HICKORY POINT township



N.T.S.



CITY ENGINEER - DECATUR, ILLINOIS
ILLINOIS PROFESSIONAL ENGINEER #062-062825
LICENSE EXPIRES NOV. 30, 2025

All dimensions shown hereon are dimensions of record.
The annexation plat has been prepared from data in
public records and legal descriptions provided by the
petitioner. It is not the result of a survey performed on
the ground.

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

Exhibit B

ORDINANCE NO: _____

DATE: _____

Council Memo
Public Works Department
No. 2025-75

DATE: 7/21/2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Matt Newell, Director of Public Works
Robert Weil, Water Production Manager
Jennifer Gunter, Watershed & Lake Manager

SUBJECT:
Resolution Accepting the Bid of Homer Tree Service, Inc. for Lake Embankment Tree and Shrub Removal

SUMMARY RECOMMENDATION: It is recommended that the City Council approve the purchase order between the City and Homer Tree Service, Inc. for Lake Embankment Tree and Shrub Removal along north and south side of William Street Bridge, North Lake Shore Drive, and Lagoons behind Lugari's for their low bid price of \$91,000.00.

BACKGROUND:

Project Description

The three locations for tree removal are:

Trees and brush along William Street Road next to the lake are being removed to open the view of the Lake and remove undesirable vegetation. See attached map. Past City Councils have requested that these major transportation routes be cleared of the trees and brush that block views of the Lake. This has been an annual project for many years. Much of this area is rip rapped so ground cover establishment is not advisable or possible. Staff consulted with the Macon County Conservation District, and it was determined that this location is not favorable for native plant restoration due to the steep slope of the terrain.

The trees on North Lake Shore Drive known as Cherry Point are located along the lake and will be removed to open the view of the lake. This property is owned by the Decatur Park District and this project has been approved by them. This site was chosen in the Staley Basin when we were locating watershed projects to complete with the Staley Funds. This site is also an extension of the Hot Water Ditch in the Staley Basin project that was completed last year. See attached map.

The trees on the west side of the lime residual lagoons along S. Monroe Street, behind Lugari's truck repair. This will allow visibility of the lagoon formerly owned by Vulcan Materials Company, which the City purchased along with Vulcan's Harristown site. Better visibility will reduce the City's risk profile and also reduce unauthorized dumping. See attached map.

Public Letting Results

Bids were sent out by the Purchasing Division on June 4, 2025 to 13 companies, posted on the city website, and the bids were opened on June 24, 2025. Two bids were received with Homer Tree Service, Inc., submitting the

lowest bid price. The removal of trees and brush is not prevailing wage work according to Prevailing Wage Act guidelines.

MINORITY PARTICIPATION GOALS:

Contractors for City Projects shall comply with City Code Chapter 28, Article 10, “Minority Participation Goals for Public Works Contracts.”

Contractors for City projects shall make a good-faith effort to comply with the following minimum goals:

Ten (10) percent of the total dollar amount of the contract should be performed by Minority Business Enterprises (MBE) if subcontracting opportunities are available and/or ten (10) percent of the total dollar amount should be for the purchase of goods, material, and equipment to MBE; and,

Eighteen (18) percent of the total hours worked should be performed by minority workers.

If the use of Minority Business Enterprise meets or exceeds 20% the final contract value, the City will award a 2% Bonus based on the final contract amount up to a maximum of \$50,000.

In this case, the contractor will complete the work without subcontractors, so the first goal does not apply. They have indicated that they will make a good-faith effort to use MBE suppliers and labor.

SCHEDULE:

These tree removals will be completed by November 1, 2025.

LEGAL REVIEW: No legal documents were needed to review.

PRIOR COUNCIL ACTION:

The adopted operating budget for Lake Services includes \$75,000 for contracted tree removal and \$500,000 for improvements related to water sources purchased from Vulcan Materials Company.

POTENTIAL OBJECTIONS: There are no known objections to this resolution or bid award.

INPUT FROM OTHER SOURCES:

No input was received.

STAFF REFERENCE: Matt Newell, Public Works Director; Robert Weil, Water Production Manager; and Jennifer Gunter, Watershed and Lake Manager.

BUDGET/TIME IMPLICATIONS: The contract award can be accomplished within the adopted budget. The William Street Road and North Lake Shore Drive tree removal are an annual expense in the Lake Services operating budget. The tree removal on South Monroe St. can be accommodated in the capital budget for the Vulcan properties.

ATTACHMENTS:

1. 2025-75 Resolution Accepting Homer Bid
2. 2025-75 Tree Removal Site #1
3. 2025-75 Tree Removal Site #2
4. 2025-75 Tree Removal Site #3

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE BID OF HOMER TREE SERVICE, INC.
FOR LAKE EMBANKMENT TREE AND SHRUB REMOVAL**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That the tabulation of bids received for Lake Embankment Tree and Shrub Removal presented herewith as Exhibit A and made part hereof be, and it is hereby, received, and placed on file.

Section 2. That the bid price provided by Homer Tree Service, Inc., in the amount of \$91,000.00, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Homer Tree Service, Inc., for their bid price of \$91,000.00.

PRESENTED and ADOPTED this 21st day of July 2025.

Julie Moore-Wolfe, Mayor

ATTEST:

City Clerk

Project Name: PUR2025-03 Tree & Brush Removal - Lake Bid Date: June 24, 2025 Time: 10:00 a.m.				Homer Tree Service, Inc. Lockport, IL		Oak Bros Tree Care & Removal Bloomington, IL	
	Description	QTY.	Unit	Unit Price	Total	Unit Price	Total
	BID #1 (Location Site 1)	1	ea	\$39,000.00	\$39,000.00	\$90,000.00	\$90,000.00
	BID #2 (Location Sites 1 & 2)	1	ea	\$51,000.00	\$51,000.00	\$110,000.00	\$110,000.00
	BID #3 (Location Sites 1,2, & 3)	1	ea	\$91,000.00	\$91,000.00	\$200,000.00	\$200,000.00
	BID #4 (Location Site 3)	1	ea	\$40,000.00	\$40,000.00	\$90,000.00	\$90,000.00

No bid: MC Tree LLC
 JT's Tree & Crane
 Romer Bros



2025 Tree Removal Areas: Site Location #1 (William St.)

City of Decatur, Illinois



2025 Tree Removal Areas: Site Location #2 (Cherry Point)

City of Decatur, Illinois

0 100 200 400 Feet



2025 Tree Removal Areas: Site Location #3 (Lagoons behind Lugari's)

City of Decatur, Illinois



**Council Memo
Public Works Department
No. 2025-79**

DATE: 7/21/2025

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Tim Gleason, City Manager
Matt Newell, Director of Public Works
Robert Weil, Water Production Manager

SUBJECT:
Resolution Authorizing Five Year Extension of Agreement with Izaak Walton League of America, Decatur, Illinois Chapter

SUMMARY RECOMMENDATION: It is recommended that the City Council adopt the attached Resolution authorizing a five-year extension of the agreement with Izaak Walton League of America, Decatur, Illinois Chapter.

BACKGROUND:

Since 1954 the Izaak Walton League of America, Decatur, Illinois Chapter (Izaak Walton) has had an agreement with the City to use approximately 4 acres of City owned property for recreational camping, boat docks, boat ramp, fishing and miscellaneous club functions. The site is located south of Rea's Bridge Road on the east shore of Lake Decatur adjacent to Angle Crossing Road (also called Sangamon Road). The current agreement approved by the City Council in 2005 provides for Izaak Walton to request five-year extensions of the agreement.

A copy of the agreement with a site map on the last page is attached. Per the agreement, Izaak Walton also provided a current list of officers, monthly financial reports and insurance and liability coverage.

As required by the agreement, Izaak Walton annually reimburses the City for the real estate taxes assessed on the 4-acre site. Last year's reimbursement was \$774.08. The City also receives annual pier (dock) permit fees from Izaak Walton for docks at the site.

Staff inspected the site to confirm that the Izaak Walton League users continue to properly manage and maintain the site and abide by the agreement's requirements. The chapter also provides educational opportunities such as teaching children to fish. Therefore, City staff recommends that the five-year extension be approved.

LEGAL REVIEW: There are no documents to review.

PRIOR COUNCIL ACTION:

On May 16, 2005, the City Council approved the Izaak Walton agreement. On May 4, 2020, City Council authorized the most recent 5-year extension on the lease agreement between the City of Decatur and the Izaak Walton League of America.

POTENTIAL OBJECTIONS: None foreseen.

INPUT FROM OTHER SOURCES:

Robin Howard, Izaak Walton League of America

STAFF REFERENCE: Matt Newell, Public Works Director; and Robert Weil, Water Production Manager. Matt Newell will be in attendance at the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS: None.

ATTACHMENTS:

1. 2025-79 Resolution Authorizing Izaak Walton League Five Year Extension
2. 2025-79 Izaak Walton League Location Map

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING FIVE YEAR EXTENSION OF
AGREEMENT WITH IZAAK WALTON LEAGUE OF AMERICA,
DECATUR, ILLINOIS CHAPTER**

**BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That a Five Year Extension to the Agreement between Izaak Walton League of America, Decatur, Illinois Chapter, and the City of Decatur, Illinois, attached hereto as Exhibit A, be authorized.

Section 2. That the term of the Five Year Extension is May 16, 2025 to May 15, 2030.

PRESENTED and ADOPTED this 21st day of July 2025.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

AGREEMENT

THIS AGREEMENT made and entered into this 16th day of May, 2005 by and between the City of Decatur, a municipal corporation, hereinafter referred to as City and Izaak Walton League of America, Decatur, Illinois Chapter hereinafter referred to as Izaak Walton.

WITNESSETH:

WHEREAS, Izaak Walton is organized for the purpose of conserving, maintaining, protection and restoring the natural resources of the United States of America, including particularly, but not exclusively, forests, soil, waters and wildlife. To promote means and opportunities for the education of the public with respect to such resources and the enjoyment and wholesome utilization thereof and

WHEREAS, Izaak Walton desires to use approximately 4 acres of land owned by City in order to promote and advance said purposes, such land being hereinafter referred to as Premises and being described as follows:

Southeast Quarter (1/4) of the Southeast Quarter (1/4) of Section Thirty-Three (33), Township Seventeen (17) North, Range Three (3), East of the Third Principal Meridian, bounded on the North by Lake Decatur, on the East by the 80 foot County Highway right of way, on the South by the Decatur Park District, and on the West by Lake Decatur, as identified in Exhibit A.

WHEREAS, City is agreeable to the conditions and covenants hereinafter set forth,

All use of facilities or grounds shall be in the best interest of the public as shall be determined from time to time by the City Council of City.

NOW THEREFORE, in consideration of the above and the mutual covenants hereinafter set forth, it is agreed by and between the parties hereto as follows:

1. **PERMISSION AND CONDITIONS:** City grants permission to Izaak Walton to use said premises on an annual basis, subject to the following covenants conditions:

- (A) Izaak Walton shall comply with and observe all of the applicable rules and regulations promulgated by City from time to time.
- (B) Izaak Walton shall use said premises only in connection with its purpose as set forth above.
- (C) Izaak Walton shall make no improvements, repairs or alterations of said premises without first obtaining the prior written consent of City. Where consent is granted by City, Izaak Walton shall provide adequate assurance that any plans and specifications submitted by it to City shall be strictly followed in the construction or erection of any such improvements, repairs

or alterations, and in addition shall provide adequate assurances to City that all labor and materials utilized in connection with any such improvement, repair or alteration can and will be promptly paid. Any alterations or improvements shall be to the maximum extent feasible and usable by individuals with disabilities. Design, construction, or alterations shall conform to Americans with Disabilities Act Accessibility Guideline for buildings and facilities (ADAAG) App. A to 28 CFR part 36. In addition, Izaak Walton agrees and understands that any and all improvements, repairs or alterations made by it will be subject to the provisions of paragraph 3 following.

- (D) Izaak Walton shall allow no harmful or illegal drugs to be sold, dispersed or used on said premises nor shall Izaak Walton permit any gambling thereon.
- (E) In connection with its activities, Izaak Walton shall at all times keep said premises in clean, orderly and sanitary condition.
- (F) Izaak Walton shall in no way discriminate against any person because of such person's race, color, creed, nationality or disability as defined in Section 3 of Americans with Disabilities Act of 1990.
- (G) Izaak Walton shall provide the City with a Certificate of Insurance naming the City of Decatur as an added insured in all instances. Izaak Walton's insurance shall be primary. The minimum amounts of insurance shall be:

\$1,000,000	Combined Single Limit for Bodily Injury and Property Damage
	or
\$500,000	Bodily Injury per person
\$1,000,000	Bodily Injury per occurrence
\$500,000	Property Damage Liability per occurrence

In exchange for the use of the Premises, Izaak Walton agrees to indemnify and save harmless the City and its officers, agents and employees against any and all loss, damage, or expense of any kind whatsoever that it or they may sustain as a result of any suits, actions or claims of any character brought on account of property damage, and/or injury to, or death of any person or persons, including the officers, employees, agents, and volunteers of Izaak Walton, which may arise, or alleged to arise, in connection with the use and/or possession of said property by Izaak Walton, its representatives, or any other parties whatsoever, from the underwritten date forward.

- (H) Izaak Walton shall notify the City of any conditions on the premises that are or could be considered a safety hazard.

- (I) Premises is approximately 80% of the area of a parcel identified by the Macon County Supervisor of Assessments Office as ID #18-08-33-400-010. Izaak Walton shall annual pay the City 80% of the real estate tax bill due for this parcel, within 30 days written notice by the City, beginning with the 2003 tax bill, upon execution of this agreement.

2. **TERM RENEWAL:** The term of this agreement shall be for five years from the date hereof though Izaak Walton may request to extend said five year term for additional five year periods upon filing a written request for each additional five year extensions with City no later than 90 days prior to the expiration or each five year period provided Izaak Walton submits to City with each extension request a list of its current officers and their addresses and also furnishes at such time a report of its financial condition setting forth the sources of all of its income and expenditures.

Notwithstanding the above, it is agreed that the City may terminate this agreement or any extension thereof of any time hereafter by service of a 15 day written notice of such intention to so terminate, such notice to be served by certified mail and addressed to the then secretary of Izaak Walton at their last current address as listed by Izaak Walton. Service of such notice shall be presumed to have been made on the date said certified notice is post marked.

3. **REMOVAL OF IMPROVEMENTS, ETC.:** All improvements, alterations or repairs made by Izaak Walton on or to said premises shall remain on said premises upon the termination of this agreement as herein set forth unless City elects in writing to have same or part of same removed there-from in which event Izaak Walton agrees to remove those that are specified by City in any such election within 15 days following the date of termination of this agreement as herein above determined.

4. **ASSIGNMENT:** Izaak Walton agrees that this agreement may not be assigned or otherwise transferred by it to any other person or entity.

5. **PRIOR AGREEMENT:** This agreement supersedes, takes precedence over and nullifies all prior agreements between the two parties whether written, oral or implied and constitutes the full and complete agreements between the parties hereto.

6. **NOTICES:** Written correspondence between Izaak Walton and the City regarding this Agreement shall be mailed to: President, Izaak Walton League, Decatur, IL Chapter, 606 N. Carolina Ave., Decatur, IL 62522 and Director of Water Management, City of Decatur, #1 Gary Anderson Plaza, Decatur, IL, 62523.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be signed and sealed by their respective presidents and secretaries on the date here and above written.

CITY OF DECATUR

BY

Paul Osborne
Mayor

Attest:

BY

Celeste J. Harris
City Clerk

Izaak Walton League of America,
Decatur, Illinois Chapter

BY

Steve Wooten
President

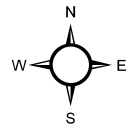
Attest:

BY

Mark R. Stod
Secretary



Izaak Walton League of America Lease Renewal



**COUNCIL MEMO
OFFICE OF THE MAYOR
No. 2025-07**

DATE: July 14, 2025

TO: City Council Members

FROM: Honorable Mayor Julie Moore Wolfe
Kim Althoff, City Clerk

SUBJECT: Resolution Approving Reappointments – Police Pension Fund Board of Trustees

Council is asked to pass the proposed Resolution approving the reappointments of Shondra Lynch and Tony Holly to the Police Pension Fund Board of Trustees.

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the reappointments by the Mayor of the following named as members of the board or commission set opposite their respective names, to serve a term expiring upon the date set opposite their respective names or until their respective successors are appointed and qualified:

Shondra Lynch	Police Pension Fund Board of Trustees	5/1/2027
Tony Holly	Police Pension Fund Board of Trustees	5/1/2027

DATED this 21st day of July 2025.

Julie Moore Wolfe, Mayor

RESOLUTION NO. R2025-_____
RESOLUTION APPROVING REAPPOINTMENTS

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That consent of the Council be, and it is hereby, given to the reappointments by the Mayor of the persons aforesaid as by said Mayor requested, which said request be, and it is hereby, received, placed on file and approved.

PRESENTED AND ADOPTED this 21st day of July 2025.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Having received your consent, I hereby reappoint the named in the foregoing request by you approved as therein requested.

DATED this 21st day of July 2025.

Julie Moore Wolfe, Mayor

**COUNCIL MEMO
OFFICE OF THE MAYOR
No. 2025-06**

DATE: July 14, 2025

TO: City Council Members

FROM: Honorable Mayor Julie Moore Wolfe
Kim Althoff, City Clerk

SUBJECT: Resolution Approving Reappointments – Library Board of Trustees

Council is asked to pass the proposed Resolution approving the reappointments of Ashley Petty and Sofia Xethalis to the Library Board of Trustees.

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the reappointments by the Mayor of the following named as members of the board or commission set opposite their respective name, to serve a term expiring upon the date set opposite their respective name or until their respective successor is appointed and qualified:

Ashley Petty	Library Board of Trustees	7/1/2028
Sofia Xethalis	Library Board of Trustees	7/1/2028

DATED this 21st day of July 2025

Julie Moore Wolfe, Mayor

RESOLUTION NO. R2025-_____
RESOLUTION APPROVING REAPPOINTMENTS

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That consent of the Council be, and it is hereby, given to the reappointments by the Mayor of the person aforesaid as by said Mayor requested, which said request be, and it is hereby, received, placed on file and approved.

PRESENTED AND ADOPTED this 21st day of July 2025.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Having received your consent, I hereby reappoint the named in the foregoing request by you approved as therein requested.

DATED this 21st day of July 2025.

Julie Moore Wolfe, Mayor

**COUNCIL MEMO
OFFICE OF THE MAYOR
No. 2025-05**

DATE: July 14, 2025

TO: City Council Members

FROM: Honorable Mayor Julie Moore Wolfe
Kim Althoff, City Clerk

SUBJECT: Resolution Approving Reappointments – Electrical Commission

Council is asked to pass the proposed Resolution approving the reappointments of Craig Stevens and Owen Majeres to the Electrical Commission.

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the reappointments by the Mayor of the following named as members of the board or commission set opposite their respective name, to serve a term expiring upon the date set opposite their respective name or until their respective successor is appointed and qualified:

Craig Stevens	Electrical Commission	12/1/2027
Owen Majeres	Electrical Commission	12/1/2027

DATED this 21st day of July 2025

Julie Moore Wolfe, Mayor

RESOLUTION NO. R2025-_____
RESOLUTION APPROVING REAPPOINTMENTS

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That consent of the Council be, and it is hereby, given to the reappointments by the Mayor of the person aforesaid as by said Mayor requested, which said request be, and it is hereby, received, placed on file and approved.

PRESENTED AND ADOPTED this 21st day of July 2025.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Having received your consent, I hereby reappoint the named in the foregoing request by you approved as therein requested.

DATED this 21st day of July 2025.

Julie Moore Wolfe, Mayor

**COUNCIL MEMO
OFFICE OF THE MAYOR
No. 2025-08**

DATE: July 14, 2025

TO: City Council Members

FROM: Honorable Mayor Julie Moore Wolfe
Kim Althoff, City Clerk

SUBJECT: Resolution Approving Reappointment – City Plan Commission

Council is asked to pass the proposed Resolution approving the reappointment of Maurice Payne to the City Plan Commission.

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Consent of the Council is hereby requested for the reappointment by the Mayor of the following named as a member of the board or commission set opposite his respective name, to serve a term expiring upon the date set opposite his respective name or until his respective successor is appointed and qualified:

Maurice Payne

City Plan Commission

4/30/2028

DATED this 21st day of July 2025.

Julie Moore Wolfe, Mayor

RESOLUTION NO. R2025-
RESOLUTION APPROVING REAPPOINTMENT

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That consent of the Council be, and it is hereby, given to the reappointment by the Mayor of the person aforesaid as by said Mayor requested, which said request be, and it is hereby, received, placed on file and approved.

PRESENTED AND ADOPTED this 21st day of July 2025.

Julie Moore Wolfe, Mayor

ATTEST:

City Clerk

TO THE COUNCIL OF THE CITY
OF DECATUR, ILLINOIS:

Having received your consent, I hereby reappoint the named in the foregoing request by you approved as therein requested.

DATED this 21st day of July 2025.

Julie Moore Wolfe, Mayor

RESOLUTION NO. R2025-__

**RESOLUTION REGARDING TEMPORARY
CLOSING OF STATE RIGHTS-OF-WAY COMMUNITY EVENTS
-SHORELINE CLASSIC-**

WHEREAS, the City of Decatur is sponsoring a road race, in the City of Decatur which constitutes a public purpose; and,

WHEREAS, this road race will require the temporary closure of one west bound lane on U.S. Route 36, a State Highway in the City of Decatur from Country Club Road to Nelson Boulevard and the temporary closure of one east bound lane on U.S. Route 105, a State Highway in the City of Decatur from E Park Lane to N Excelsior Street; and,

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Decatur that permission to close off one west bound lane on U.S. Route 36, a State Highway in the City of Decatur from Country Club Road to Nelson Boulevard and one east bound lane on U.S. Route 105, a State Highway in the City of Decatur from E Park Lane to N Excelsior Street, be requested of the Department of Transportation as above designated.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 7:00 a.m. and 11:00 a.m. on October 5, 2025.

BE IT FURTHER RESOLVED, that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway.

BE IT FURTHER RESOLVED, that the City of Decatur assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall at the expense of the City of Decatur be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Decatur prior to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City of Decatur as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Decatur.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above.

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the City of Decatur shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the City of Decatur regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED, that the City of Decatur shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of \$1,000,000 per person and \$2,000,000 aggregate which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

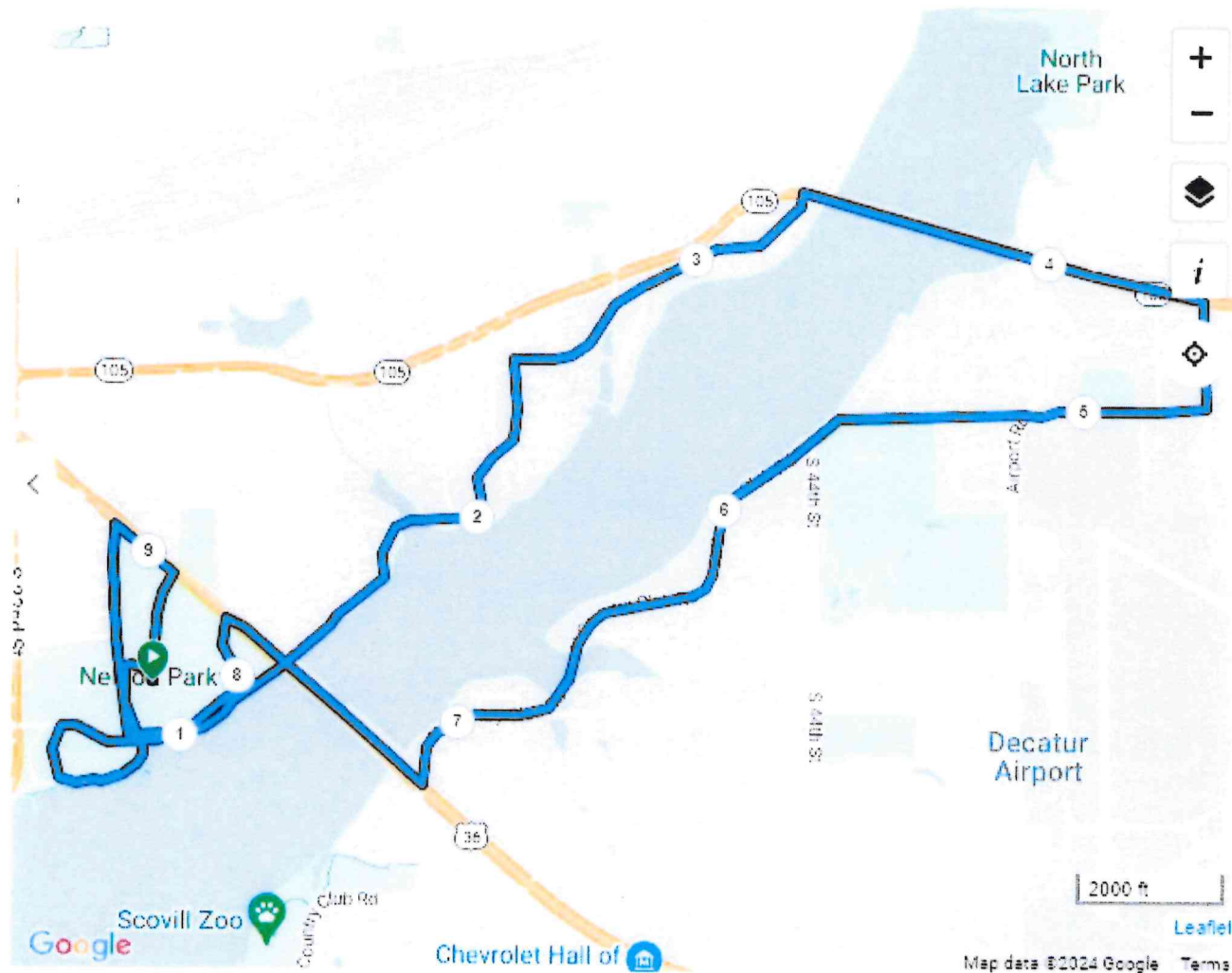
BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED, ADOPTED and APPROVED by the Council of the City of Decatur this 21st day of July, 2025.

JULIE MOORE WOLFE, MAYOR

ATTEST:

CITY CLERK



- Starting at Pavilion 1 inside of Nelson Park
- Take a left on to Nelson Blvd, running south
- Take a left onto E Cantrell St, running along the lake, heading East
- Continue straight onto S. Lake Shore Dr.
- Continue straight onto N. Lake Shore Dr.
- Turn right onto E. Lake Shore Dr.
- Continue straight onto E Park Ln.
- Turn right onto E. William St/Rt 105. Heading East on the East bound lane.
- Turn right onto E. Excelsior St.
- Turn right onto N. Fork Rd.
- Continue straight onto N. Country Club Rd.
- Turn right onto Rt. 36, North bound lane, heading North.
- Cross the street at the lights/intersection of Rt. 36 and S. 27th St.
- Turn left onto the newly constructed sidewalk inside of Nelson Park.
- Turn right onto E. Cantrell/S. Lake Shore Dr.
- Turn right onto Nelson Blvd.
- Turn right into Splash Cove parking lot.
- Continue straight through Splash Cove parking lot onto the maintenance path (gravel road around Splash Cove).
- Finish back at Pavilion 1 inside Nelson Park.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/16/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance Management Group 9610 Lima Road, Suite 102 Fort Wayne IN 46818	CONTACT NAME: Tabitha Messersmith PHONE (A/C, No, Ext): (260) 338-2434 FAX (A/C, No): (765) 664-0761 E-MAIL ADDRESS: tmessersmith@insmgt.com																					
INSURED Road Runners Club of America/2025 and Its Member Clubs 100 W Jefferson St., Ste. 202 Falls Church VA 22046	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>Granite State Insurance Company</td><td>23809</td></tr><tr><td>INSURER B:</td><td>National Union Fire Insurance Company of Pittsburgh, PA</td><td>19445</td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Granite State Insurance Company	23809	INSURER B:	National Union Fire Insurance Company of Pittsburgh, PA	19445	INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES**CERTIFICATE NUMBER:** 2025 \$1M AI Liability**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS																								
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Legal Liability Participant \$1,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☒ OTHER: Per Event Basis			AIL0003450335101	12/31/2024	12/31/2025	<table><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 500,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 5,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 5,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 1,000,000</td></tr><tr><td>Abuse and Molestation</td><td>\$ 1,000,000</td></tr><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 1,000,000</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000	MED EXP (Any one person)	\$ 5,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 5,000,000	PRODUCTS - COMP/OP AGG	\$ 1,000,000	Abuse and Molestation	\$ 1,000,000	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$
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A	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			AIL0003450335101	12/31/2024	12/31/2025	<table><tr><td>EACH OCCURRENCE</td><td>\$</td></tr><tr><td>AGGREGATE</td><td>\$</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$	AGGREGATE	\$		\$																		
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	☐ UMBRELLA LIAB ☐ EXCESS LIAB DED RETENTION \$						<table><tr><td>PER STATUTE</td><td>OTH-ER</td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td></tr></table>	PER STATUTE	OTH-ER	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$																
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E.L. DISEASE - POLICY LIMIT	\$																														
	☐ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A																												
B	Medical Professional Liability			AID0003450335801	12/31/2024	12/31/2025	<table><tr><td>Medical Expense</td><td>\$10,000</td></tr></table>	Medical Expense	\$10,000																						
Medical Expense	\$10,000																														

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED AS RESPECTS TO THEIR INTEREST IN THE OPERATIONS OF THE NAMED INSURED.

DATE OF EVENT(S): 10/05/25 Shoreline Classic 5k/15k

INSURED RRCA CLUB/EVENT MEMBER: Decatur Running Club, Attn: Scott Strompolis, PO Box 3397, Decatur, IL, 62524

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

HOLD HARMLESS and INDEMNIFICATION AGREEMENT

Shoreline Classic, hereafter referred to as the "sponsoring agency", for itself, and its successors and assigns, agrees to indemnify and save the City of Decatur, Illinois, its officers, agents, and employees harmless against any and all loss, damage, or expense that it or they may sustain as a result of any suits, actions, or claims of any character brought on account of property damage, injury to, or death of any person or persons, which may arise in connection with the use of City of Decatur property for the Shoreline Classic on the following date and time:

Sunday, October 5, 2025

7:00 a.m. – 11:00 a.m.

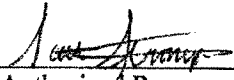
by the sponsoring agency, its officers, agents, employees, and registrants.

Furthermore, the sponsoring agency agrees to provide the City of Decatur evidence of third party liability insurance coverage for the event in an amount not less than \$1,000,000 per occurrence, and \$2,000,000 aggregate, for property damage, and personal and bodily injury, including death.

For City of Decatur, Illinois:

For Sponsoring Agency:
Shoreline Classic

Authorized Representative



Authorized Representative

Date

10.5.2025

Date

ECONOMIC AND COMMUNITY DEVELOPMENT DEPARTMENT
No. 25-11

July 7, 2025

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Lacie Elzy, Acting Economic and Community Development Director
Michael Snearly, Neighborhood Inspections Manager

SUBJECT: Resolution Authorizing Agreement with M&O Environmental for Asbestos Surveying and Remediation.

SUMMARY RECOMMENDATION: Staff recommends the authorization of an agreement with M&O Environmental for asbestos surveying and remediation for demolition worthy structures.

BACKGROUND: All demolitions that the City of Decatur facilitates require an asbestos survey and remediation if necessary. In June of 2025, a Rate for Proposal was put out seeking quotes from asbestos contractors for the managing of the asbestos survey and the remediation of any found asbestos for demolition worthy structures. M&O Environmental came in with the lowest bid for survey cost and remediation cost, while meeting or exceeding all requirements of the Rate for Proposal. The City of Decatur has used M&O Environmental for the past 2 years for asbestos surveys, and remediation of asbestos when necessary and has success working with the contractor.

POTENTIAL OBJECTIONS: No known objections to this resolution.

INPUT FROM OTHER SOURCES: Michael Snearly, Neighborhood Inspections Manager.

BUDGET/TIME IMPLICATIONS: None

STAFF REFERENCE: Any additional questions may be forwarded to Michael Snearly at 217-450-2347 or msnearly@decaturil.gov.

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING AN AGREEMENT WITH M&O ENVIRONMENTAL
FOR ASBESTOS SURVEYING AND REMEDIATION**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the bid of M&O Environmental for asbestos surveying and remediation be presented to the City Council herewith as Exhibit A, be received and placed on file.

Section 2. That the City Manager or designee, is hereby, authorized and directed to execute an agreement between the City of Decatur, Illinois and M&O Environmental for asbestos surveying and remediation.

PRESENTED and ADOPTED this 21st day of July 2025.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

REQUEST FOR PROPOSAL (RFP)
Asbestos Survey and Abatement



The City of Decatur, Illinois
Economic and Community Development Department
Neighborhood Inspections Division

Proposals will be received at:
Neighborhood Inspections Division
3rd Floor, Decatur Civic Center
#1 Gary K. Anderson Plaza
Decatur, IL
Until 4:00 p.m.
June 17, 2025

RETURN THIS COVER SHEET AND SUBSEQUENT FORM WITH PROPOSAL

INSTRUCTION TO BIDDERS

Please initial each section and provide the supporting documents. Failure to provide any of the following or required items may nullify your bid.

TS Each bid shall be typed or written in ink using the Pricing Worksheet form attached. Filled out as to make the bid complete and free from ambiguity as to its meaning. All erasures or corrections in the bid shall be initialed by the person signing the bid.

TS Each bid must be signed in the firm or corporate name and must bear an original long hand signature of a principal duly authorized to make contracts for the bidding party. The bidder's name must be full stated. Where bids are signed by an agent of the bidder, evidence of his/her authority to act as the bidder's agent shall accompany the bid. The name of each person signing the bid shall be typed or printed below his/her signature.

TS A letter of introduction must be submitted. This shall include name, address of bidder as well as name, address, and phone number of the person(s) to contact who will be authorized to present and bind proposer to all commitments made in the response.

TS Relevant work experience. Details of similar work with appropriate references.

TS History of person/company/firm and proposed staffing levels. Include capabilities relating to specifications in this RFP.

TS Pricing – Complete attached worksheet and attach any relevant pricing information.

TS MBE/WBE Participation – Describe efforts to achieve a diverse workforce.

TS Complete this RFP including appropriate signatures. Provide a copy of the RFP with signatures, certifying understanding and compliance with the total proposal package.

TS Return this cover sheet "Request for Proposal (RFP)" document and retain a copy for your records.

City of Decatur
Notice to Contractors
Prevailing Wage Act

- The contractor shall not pay less than the prevailing rate of wages to all laborers, workmen and mechanics performing work under this contract, and shall comply with the requirements of the Illinois Wages of Employee on Public Works.
- Any and all contractors' and subcontractors' bonds required by the City of Decatur for your specific project must contain a provision as will guarantee the faithful performance of the Prevailing Wage Act.
- Any and all contracts or agreements entered into with the contractor, or any subcontractors shall also comply with the provision of the Prevailing Wage Act and contain a stipulation in any bid specifications or contracts requiring compliance with the Act.
- A copy of the relevant prevailing wage rates shall be posted at a location on the project site that is easily accessible by workers.
- All contractor and subcontractors must create and keep for a minimum of three (3) years, records of all laborers, mechanics and other workers employed by them on the project.

The records shall include:

- a. Each worker's name, address, telephone number when available, last four digits of social security number, gender, race, ethnicity, veteran status and classification or classifications.
- b. The number of hours worked each day; and,
- c. The starting and ending time of work each day.
- If the Illinois Department of Labor revises the prevailing rate of hourly wages, the revised rate shall apply.
- This notice is not intended to be relied upon by contractors or subcontractors. You should review the Prevailing Wage Act to ensure your compliance and consult with an attorney of your own choosing.

Contractor Name M&O Environmental Co. Email tshafer@mocompany.com

Signature  Date 6/9/25

PRICING WORKSHEET

Bid pricing as a flat fee for residential ACM survey and Per-square-foot or material type pricing, along with hourly rates or additional service fees.

Residential ACM survey \$ 350.00 per structure

Unit cost for ACM abatement \$ See Below
(Per-square-foot, or material type)

Include any additional explanation of any hourly rates or additional service fees that may be included, or explanation of unit cost.

Unit Costs

Transite- \$3.50 Per SF

Duct- \$5.00 Per SF

Flooring- \$3.50 Per SF

- ❖ Hourly rates will be Above prevailing wage because we are a union company.
- ❖ All of the inspections will be through PAT Services which is an FBE/MBE
- ❖ M&O Does have a licensed inspector on staff, but we have chosen to sub a 3rd party for the inspections because we feel that it would be a conflict of interest for the abatement contract to do their own inspections.
- ❖ The unit costs listed are just a base cost. They may change due to circumstances and or conditions.

M & O ENVIRONMENTAL COMPANY

1625 W. Altorfer Drive

Peoria, IL 61615

(309) 692-6700

Fax (309) 692-9812

To Our Future Customers,

Thank you for the opportunity to introduce our company.

M & O Environmental Company was established in 1987 to service those in need of asbestos abatement. In the mid and late 90's we added lead paint and mold abatement to our list of services we provide. Our principals have more than 30 years of experience in the insulation/asbestos industry. M & O Environmental employs members of Local 17 and Laborer's Local 159.

Our facilities include warehouse, shop and offices in Peoria, IL; 50,000 square feet of warehouse in Dixmoor, IL; a branch office in Mt. Prospect, IL and our corporate office in Mokena, IL.

We have successfully performed contracts throughout Illinois and Northern Indiana. At the request of our customers, we have also performed work in Kentucky, Wisconsin and Iowa.

We maintain an inventory of \$800,000 in insulation and abatement products and most materials are delivered daily from our warehouses. An exception to this would be projects in excess of \$200,000 where a majority of the materials would be delivered directly from the manufacturer.

Please contact us at 309-692-6700 if we may be of assistance with your asbestos, mold or lead abatement needs.

Very truly yours,

M & O ENVIRONMENTAL COMPANY

Clinton N. Tyler
Vice President

CNT: AW

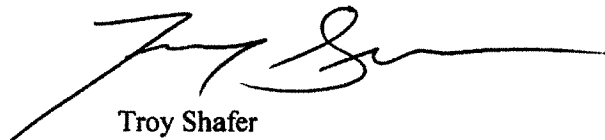
M & O ENVIRONMENTAL COMPANY
1625 W. Altorfer Drive
Peoria, IL 61615
(309) 692-6700
Fax (309) 692-9812

June 9, 2025

RE: Work Experience

M&O has been doing demo houses for the City of Decatur since 2022. We have done abatements on over 100 houses. In addition to demo houses, we average over 3 million dollars of abatement projects per year.

Sincerely,
M & O ENVIRONMENTAL COMPANY



Troy Shafer
Estimator/Project Manager

M & O ENVIRONMENTAL COMPANY

1625 W. Altorfer Drive

Peoria, IL 61615

(309) 692-6700

Fax (309) 692-9812

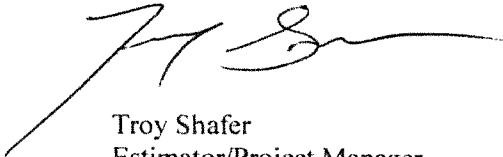
June 9, 2025

RE: References

City of Decatur	Michael Snearly	217-424-2783	msnearly@decaturil.gov
Kraft/Heinz	Bart Huchel	217-378-2511	bhuchel@kraftheinz.com
Ameren, IL	Matt Petry	309-498-8070	mpetry@ameren.com
Carle Hospital	Ron Martin	217-918-2986	ron.martin@carle.com

Sincerely,

M & O ENVIRONMENTAL COMPANY



Troy Shafer
Estimator/Project Manager

 Illinois Department of PUBLIC HEALTH			EH0208152		
LICENSE, PERMIT, CERTIFICATION, REGISTRATION					
The person, firm or corporation whose name appears on this certificate has complied with the provisions of the Illinois statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below.					
DIVISION OF ENVIRONMENTAL HEALTH ASBESTOS PROGRAM					
Issued under the authority of the Illinois Department of Public Health					
5/15/2026	500 ^{RV}	500-0087			
M & O ENVIRONMENTAL COMPANY ASBESTOS CONTRACTOR LICENSE THIS LICENSE IS INVALID IF YOUR INSURANCE CERTIFICATE IS NOT CURRENT					
05/14/2025 M & O ENVIRONMENTAL COMPANY 8905 W. 187TH STREET, STE 200 MOKENA, IL 60448					
The face of this license has a colored background. Printed by Authority of the State of Illinois • P.O. #EH-21-044					

← DISPLAY THIS PART IN A
CONSPICUOUS PLACE

M & O ENVIRONMENTAL COMPANY

8905 W. 187TH STREET, STE 200
MOKENA, IL 60448

FEE RECEIPT NO.

 Illinois Department of PUBLIC HEALTH			EH0208152		
LICENSE, PERMIT, CERTIFICATION, REGISTRATION					
The person, firm or corporation whose name appears on this certificate has complied with the provisions of the Illinois statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below.					
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The face of this license has a colored background. Printed by Authority of the State of Illinois • P.O. #EH-21-044					

← DISPLAY THIS PART IN A
CONSPICUOUS PLACE

FEE RECEIPT NO.

ECONOMIC AND COMMUNITY DEVELOPMENT DEPARTMENT
No. 25-10

July 21, 2025

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Lacie Elzy, Acting Economic and Community Development Director
Michael Snearly, Neighborhood Inspections Manager

SUBJECT: Resolution Authorizing Action Regarding Unsafe Structures

SUMMARY RECOMMENDATION: This is the second step, after the posting of a structure as unfit, which initiates the demolition process. City staff recommends approval.

BACKGROUND: This is the beginning of the process seeking court-ordered demolition of thirteen (13) unsafe and abandoned structures throughout the community.

POTENTIAL OBJECTIONS: No known objections to this resolution.

INPUT FROM OTHER SOURCES: Michael Snearly, Neighborhood Inspections Manager.

BUDGET/TIME IMPLICATIONS: None

STAFF REFERENCE: Any additional questions may be forwarded to Michael Snearly at 217-450-2347 or msnearly@decaturil.gov.

RESOLUTION NO. R _____

RESOLUTION AUTHORIZING ACTION REGARDING UNSAFE STRUCTURES

620 E. Cantrell	523 E. Center	979 W. Cerro Gordo
1721 N. College	728 W. Grand	1644 N. Main
1348 N. Monroe	1402 N. Monroe	1946 N. Morgan
1350 N. Oakland	440 W. Sawyer	1750 N. Union
804 W. Wood		

WHEREAS, the Council of the City of Decatur, Illinois, has found and does hereby find that certain structures within the City located on premises at the addresses set forth above, are dangerous and unsafe, or are uncompleted or abandoned; and

WHEREAS, it is in the best interest of the general public health, safety and welfare that said structures be repaired or demolished.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the officers and employees of the City be, and they are hereby, authorized and directed to give such notice and to take such actions as may be provided by law, including application for order of court, to cause said structures to be put in safe condition or, if not so repaired to be demolished.

PRESENTED and ADOPTED this 21st day of July, 2025.

Julie Moore Wolfe, Mayor

ATTEST: _____
Kim Althoff, City Clerk

Council Memo July 21st, 2025

Resolution Authorizing Actions Regarding Unsafe Structures

620 E. Cantrell: This property was posted as Unfit for Human Habitation in February 2025. This structure lacks utilities, is abandoned, and has several code violations.

523 E. Center: This property was posted as Unfit for Human Habitation in February 2025 and upgraded to a demolition case in March 2025. This structure lacks utilities, is abandoned, and has several code violations.

979 W. Cerro Gordo: This property was posted as Unfit for Human Habitation in December 2024. This structure lacks utilities, is abandoned, and has several code violations.

1721 N. College: This property was posted as Unfit for Human Habitation in July 2024 and upgraded to a demolition case in December 2024. This structure lacks utilities, is abandoned, and has several code violations.

728 W. Grand: This property was posted as Unfit for Human Habitation in September 2024. This structure lacks utilities, is abandoned, and has several code violations.

1644 N. Main: This property was posted as Unfit for Human Habitation in January 2025. This structure lacks utilities, is abandoned, and has several code violations.

1348 N. Monroe: This property was posted as Unfit for Human Habitation in January 2025. This structure lacks utilities, is abandoned, and has several code violations.

1402 N. Monroe: This property was posted as Unfit for Human Habitation in April 2025. This structure lacks utilities, is abandoned, and has several code violations.

1946 N. Morgan: This property was posted as Unfit for Human Habitation in November 2024. This structure lacks utilities, is abandoned, and has several code violations.

1350 N. Oakland: This property was posted as Unfit for Human Habitation in September 2024. This structure lacks utilities, is abandoned, and has several code violations.

440 W. Sawyer: This property was posted as Unfit for Human Habitation in December 2024. This structure lacks utilities, is abandoned, and has several code violations.

1750 N. Union: This property was posted as Unfit for Human Habitation in December 2024. This structure lacks utilities, is abandoned, and has several code violations.

804 W. Wood: This property was posted as Unfit for Human Habitation in September 2024. This structure lacks utilities, is abandoned, and has several code violations.

ECONOMIC AND COMMUNITY DEVELOPMENT DEPARTMENT
No. 25-12

July 21, 2025

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Lacie Elzy, Acting Economic and Community Development Director
Michael Snearly, Neighborhood Inspections Manager

SUBJECT: Resolutions Authorizing Agreements with Parkland Environmental for Demolition of Vacant Structure at 347 W. North, Fowler Enterprises for Demolition of Vacant Structure at 720 N. Edward, and Hutchins Excavating for Demolition of Vacant Structure at 242 W. Packard.

SUMMARY RECOMMENDATION: Staff recommends the approval of the attached resolutions authorizing the execution of agreements for demolition of said dwellings.

BACKGROUND: The structures at 347 W. North, 720 N. Edward, and 242 W. Packard were put out for demolition bid along with 14 other properties. These three properties crossed the threshold for council approval.

POTENTIAL OBJECTIONS: No known objections to this resolution.

INPUT FROM OTHER SOURCES: Michael Snearly, Neighborhood Inspections Manager.

BUDGET/TIME IMPLICATIONS: None

STAFF REFERENCE: Any additional questions may be forwarded to Michael Snearly at 217-450-2347 or msnearly@decaturil.gov.

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
FOWLER ENTERPRISES FOR THE DEMOLITION OF 720 N. EDWARD ST**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the tabulation of bids received for the demolition of the vacant building at 720 N. Edward St., Decatur, Illinois and presented to the City Council herewith as Exhibit A, be received and placed on file.

Section 2. That the bid of Fowler Enterprises in the amount of \$24,400.00 for 720 N. Edward St. be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Fowler Enterprises for their total bid price of \$24,400.00.

PRESENTED and ADOPTED this 21st of July 2025.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

EXHIBIT A

Project Name: Demolition of Properties- 720 N Edward St		Fowler Enterprises	JRH Services	S.Shafer Excavating	Hutchins Excavating	Steve's Trucking	Littleton Storm & Timber	Premier Demolition	Parkland Environmental
Date: 6/25/2025		Hampshire, IL	Decatur, IL	Pontoon Beach, IL	Decatur, IL	Decatur, IL	Jacksonville, IL	St. Louis, MO	Springfield, IL
Time: 9:00 a.m.									
	Description								
	Demolition	\$21,600.00	\$37,375.00	\$50,000.00	\$55,250.00	\$57,672.00	\$83,000.00	\$89,000.00	\$152,000.00
	Plumbing	\$2,800.00		\$4,000.00		\$500.00	\$3,450.00	\$12,800.00	\$500.00
TOTAL		\$24,400.00	\$37,375.00	\$54,000.00	\$55,250.00	\$58,172.00	\$86,450.00	\$101,800.00	\$152,500.00

No Bid:
 Spirtas Wrecking Co.
 Central Illinois Concrete, LLC
 Lourash & Mahannah Excavation, LLC
 Brandenburg Industrial Service

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
HUTCHINS EXCAVATING FOR THE DEMOLITION OF 242 W. PACKARD ST**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the tabulation of bids received for the demolition of the vacant building at 242 W. Packard St., Decatur, Illinois and presented to the City Council herewith as Exhibit A, be received and placed on file.

Section 2. That the bid of Hutchins Excavating in the amount of \$48,500.00 for 242 W. Packard St. be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Hutchins Excavating for their total bid price of \$48,500.00.

PRESENTED and ADOPTED this 21st of July 2025.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

EXHIBIT A

Project Name: Demolition of Properties- 242 W Packard St		Hutchins Excavating	Steve's Trucking	S.Shafer Excavating	JRH Services	Fowler Enterprises	Littleton Storm & Timber	Premier Demolition	Parkland Environmental
Date: 6/25/2025		Decatur, IL	Decatur, IL	Pontoon Beach, IL	Decatur, IL	Hampshire, IL	Jacksonville, IL	St. Louis, MO	Springfield, IL
Time: 9:00 a.m.									
	Description								
	Demolition	\$48,500.00	\$49,475.00	\$50,000.00	\$67,880.00	\$70,200.00	\$80,000.00	\$84,000.00	\$162,000.00
	Plumbing		\$500.00	\$5,000.00		\$2,800.00	\$3,450.00	\$12,800.00	\$500.00
TOTAL		\$48,500.00	\$49,975.00	\$55,000.00	\$67,880.00	\$73,000.00	\$83,450.00	\$96,800.00	\$162,500.00

No Bid:
 Spirtas Wrecking Co.
 Central Illinois Concrete, LLC
 Lourash & Mahannah Excavation, LLC
 Brandenburg Industrial Service

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
PARKLAND ENVIRONMENTAL FOR THE DEMOLITION OF 347 W. NORTH ST**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the tabulation of bids received for the demolition of the vacant building at 347 W. North St., Decatur, Illinois and presented to the City Council herewith as Exhibit A, be received and placed on file.

Section 2. That the bid of Parkland Environmental in the amount of \$28,500.00 for 347 W. North St. be hereby accepted, and a purchase order awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Parkland Environmental for their total bid price of \$28,500.00.

PRESENTED and ADOPTED this 21st of July 2025.

Julie Moore Wolfe, Mayor

ATTEST:

Kim Althoff, City Clerk

EXHIBIT A

Project Name: Demolition of Properties- 347 W North St Date: 6/25/2025 Time: 9:00 a.m.		Parkland Environmental Springfield, IL	Fowler Enterprises Hampshire, IL	Premier Demolition St. Louis, MO	S.Shafer Excavating Pontoon Beach, IL	Steve's Trucking Decatur, IL	Littleton Storm & Timber Jacksonville, IL	Hutchins Excavating Decatur, IL	JRH Services Decatur, IL
Description									
Demolition		\$28,000.00	\$25,900.00	\$41,700.00	\$48,000.00	\$62,871.00	\$65,000.00	NO BID	NO BID
Plumbing		\$500.00	\$2,800.00	\$6,400.00	\$3,000.00	\$500.00	\$3,450.00		

TOTAL	\$28,500.00	\$28,700.00	\$48,100.00	\$51,000.00	\$63,371.00	\$68,450.00
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No Bid:
 Spirtas Wrecking Co.
 Central Illinois Concrete, LLC
 Lourash & Mahannah Excavation, LLC
 Brandenburg Industrial Service

ECONOMIC AND COMMUNITY DEVELOPMENT MEMORANDUM
No. 25-14

July 11, 2025

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Lacie Elzy, Director of Economic & Community Development

SUBJECT: Ordinance Rezoning 136 South Dipper Lane from B-2 Commercial District to R-6 Multiple Dwelling District

SUMMARY RECOMMENDATION: Staff recommends approval of this ordinance rezoning 136 South Dipper Lane from B-2 Commercial District to R-6 Multiple Dwelling District.

The City Plan Commission voted 7-0 to recommend approval of the petition at the Jul 3, 2025 meeting. The minutes of the meeting are attached.

BACKGROUND: The subject site is approximately 1.32 acres in size and was previously used as a healthcare facility for many years. It is currently zoned B-2 Commercial District. The petitioner proposes to rezone the site from B-2 Commercial District to R-6 Multiple Dwelling District to allow for the renovation of the former healthcare facility and its conversion into an apartment building

The surrounding zoning districts include B-2 Commercial District to the north and east, R-6 Multiple Dwelling District to the south and R-1 Single Family Residence to the west. The Macon County and Decatur Comprehensive Plan shows this area as Residential-Low Density and Retail. The proposed R-6 zoning would be compatible and consistent with the surrounding zoning and uses.

The subject site is located within a mixed-use area, and the proposed downzoning from B-2 Commercial District to R-6 Multiple Dwelling District is not expected to have an adverse effect on the surrounding area or the City as a whole.

For further details, please refer to the attached Plan Commission staff report.

POTENTIAL OBJECTION: There were no objectors present at the Plan Commission meeting.

INPUT FROM OTHER SOURCES: N/A

STAFF REFERENCE: Any additional questions may be forwarded to Lacie Elzy (lelzy@decaturil.gov).

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

**ORDINANCE REZONING PROPERTY FROM
B-2 COMMERCIAL DISTRICT TO
R-6 MULTIPLE DWELLING DISTRICT
- 136 SOUTH DIPPER LANE -**

WHEREAS, on the 3rd day of July 2025, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of NOTIS LLC, to rezone premises legally described as:

A part of the Southwest Quarter of the Northeast Quarter of Section 17, Township 16 North, Range 2 East of the Third Principal Meridian, described as follows: Beginning at a point 454.7 feet South of the Northwest corner of the Southwest Quarter of the Northeast Quarter of Section 17, Township 16 North, Range 2 East of the Third Principal Meridian; thence South 140 feet; thence North 89°55' East, a distance of 208.92 feet; thence North 140 feet; thence South 89°55' West, a distance of 208.9 feet to the point of beginning; and 68.5 feet of even width off the North side of the following described tract: Beginning at a point 386.2 feet South of the Northwest corner of the Southwest quarter of the Northeast quarter of Section 17, Township 16 North, Range 2 East of the Third Principal Meridian; thence South 208.5 feet; thence North 89°55' East, a distance of 208.92 feet; thence North 208.92 feet; thence South 89°55' West, a distance of 208.92. feet to the Point of Beginning. All situated in Macon County, Illinois.

Permanent I.D. No. 04-12-17-254-003 and 04-12-17-545-004

WHEREAS, the Decatur City Plan Commission recommended that the prayer of said petition be granted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the recommendation of the Decatur City Plan Commission be hereby, received, placed on file, and approved.

Section 2. That said described premises be, and they are hereby rezoned from B-2 Commercial District to R-6 Multiple Dwelling District.

Section 3. That the Districts herein mentioned are those districts set forth and defined in Ordinance No. 3512 of the City of Decatur, Illinois, commonly known as the Zoning Ordinance, and all the provisions, regulations, restrictions, and requirements therein set forth shall apply to the premises described herein.

Section 4. That the zoning of said premises as set out herein shall be shown and verified on the Zoning District Map as in such Ordinance No. 3512 provided and said District be hereby amended and changed as herein set forth.

PRESENTED, PASSED, APPROVED AND RECORDED this 21st day of July 2025.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

STAFF REPORT

Decatur City Plan Commission

Hearing Date July 3, 2025
Case No. 25-07
Property Location 136 South Dipper Lane
Request Rezoning from B-2 Commercial District to R-6 Multiple Dwelling District
Petitioner NOTIS LLC
Representative Levi Leman

BACKGROUND

The subject site is approximately 1.32 acres in size and was previously used as a healthcare facility for many years. It is currently zoned B-2 Commercial District.

Surrounding Land Use and Zoning

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Vacant Building	B-2	Residential-Low Density
North	Commercial	B-2	Retail
South	Vacant/Undeveloped	R-6	Residential-Low Density
East	Multiple Dwelling District	B-2	Residential-Low Density/Retail
West	Decatur Sanitary District	R-1	Residential-Low Density

PROJECT DESCRIPTION

The petitioner proposes to rezone the site from B-2 Commercial District to R-6 Multiple Dwelling District to allow for the renovation of the former healthcare facility and its conversion into an apartment building.

STAFF ANALYSIS

The surrounding zoning districts include B-2 Commercial District to the north and east, R-6 Multiple Dwelling District to the south and R-1 Single Family Residence to the west. The Macon County and Decatur Comprehensive Plan shows this area as Residential-Low Density and Retail. The proposed R-6 zoning would be compatible and consistent with the surrounding zoning and uses.

The subject site is located within a mixed-use area, and the proposed downzoning from B-2 Commercial District to R-6 Multiple Dwelling District is not expected to have an adverse effect on the surrounding area or the City as a whole.

STAFF RECOMMENDATION

Staff recommends approval of the rezoning request.

PLAN COMMISSION ACTION

Section XXIX. requires the Plan Commission to hold a public hearing on a rezoning request and then forward its report and recommendation to the City Council for a final decision. A motion to forward Case No. 25-07 to the City Council by the Plan Commission with a recommendation is warranted.

This report constitutes the testimony and recommendation of the Planning and Development Division, Economic and Community Development Department, City of Decatur.

Joselyn Stewart
Senior Transportation and Land Use Planner

ATTACHMENTS

1. Petition
2. Location Map



City of Decatur, Illinois

PETITION FOR REZONING

Petition before the Mayor, City Council and Members of the Plan Commission of Decatur, Illinois

Economic and Urban Development Department
One Gary K. Anderson Plaza
Decatur, Illinois 62523-1196

424-2793
FAX 424-2728

Please Type

SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION

Petitioner	NOTIS LLC				
Address	175 Irons Road				
City	Congerville	State	Illinois	Zip	61729
Telephone	309-885-2592	Fax		E-mail	levi@notisteam.com
Property Owner	NOTIS LLC				
Address	175 Irons Road				
City	Congerville	State	Illinois	Zip	61729
Telephone	309-885-2592	Fax		E-mail	levi@notisteam.com
Representative	Levi Leman				
Address	1368 Mt Zion Road				
City	Eureka	State	Illinois	Zip	61530
Telephone	3098852592	Fax		E-mail	levi@notisteam.com

SECTION TWO: SITE INFORMATION

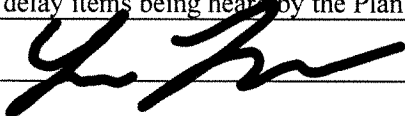
Street Address	136 S Dipper Lane					
Legal Description	A part of the Southwest Quarter of the Northeast Quarter of Section 17, Township 16 North, Range 2 East of the Third Principal Meridian, described as follows: Beginning at a point 454.7 feet South of the Northwest corner of the Southwest Quarter of the Northeast					
Present Zoning	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development? ☐ YES Approval Date: _____ ☒ NO
	☐ B-1	☒ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Please list all improvements on the site:						A 12,600 square foot building
Size of Tract	1.32	☐ SF	☒ AC			

SECTION THREE: REQUESTED ACTION

Rezoned Property To:	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☒ R-6	Will this property be a Planned Unit Development? ☐ YES ☒ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Other:						

Section Three Continued	
Purpose	Please state the purpose of the proposed rezoning.
The Purpose for rezoning is to allow the current building to be remodled for future use as an apartment building.	

SECTION FOUR: JUSTIFICATION
<i>The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):</i>
NOTIS LLC has purchased 136 S Dipper lane with the intention of remodeling the building to accommodate apartment units. The Building is no longer in use as a healthcare facility, and needs to be rezoned from it's current zoneing (B2) to accommodate the remodle and use as an apartment building, and to match the neighboring apartment buildings current zoning.

SECTION FIVE: CERTIFICATION	
	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.
Petitioner's Signature	
Date	6/3/2025

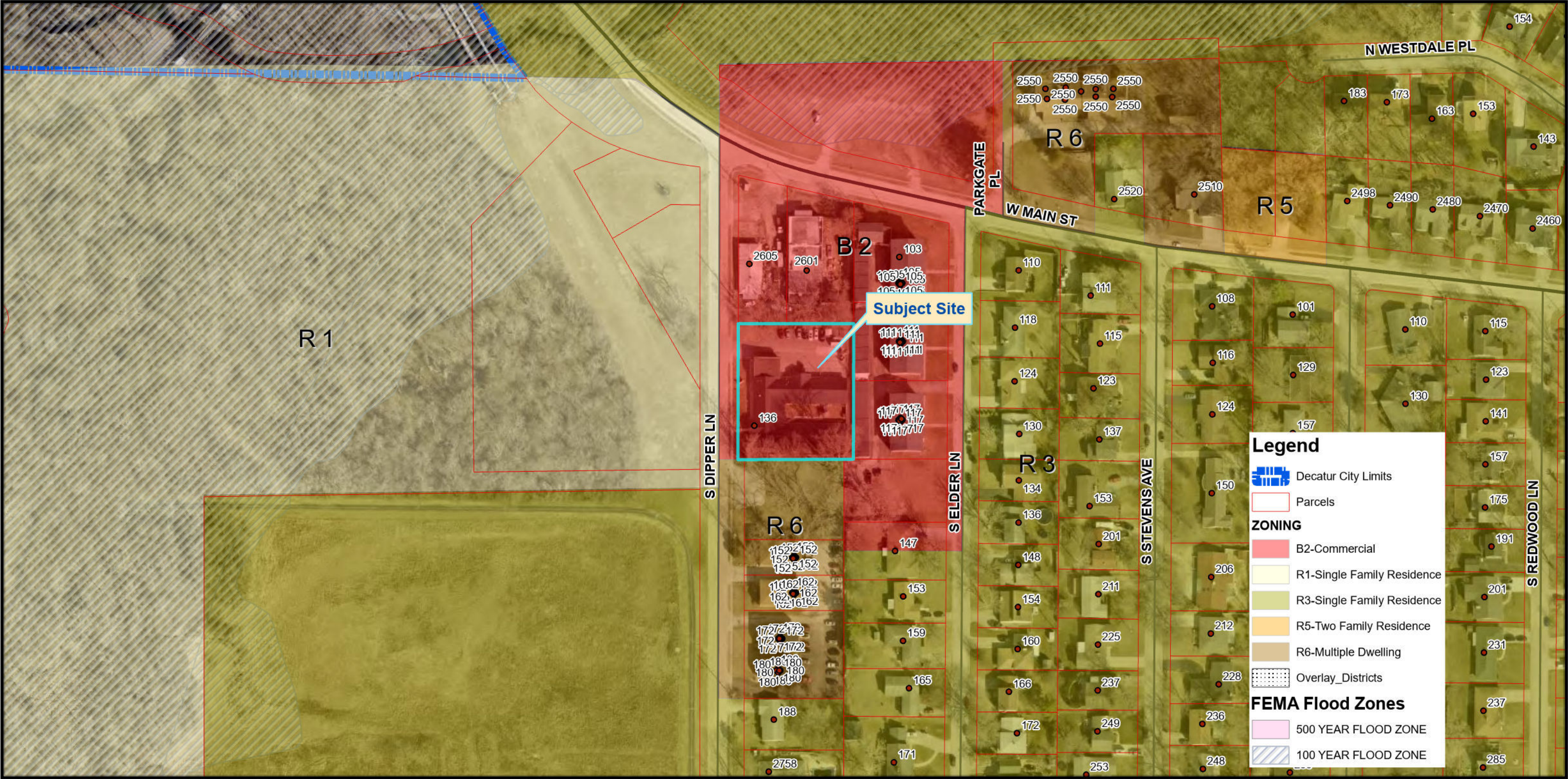
NOTES:	
1. Please forward this completed form and attachments to the Economic and Urban Development Department, Third Floor, Decatur Civic Center. Please make checks payable to the City of Decatur. See Schedule "A" for fees. 2. Signature of this petition grants permission to City staff to place a sign, indicating a request for zoning action, on the subject property at least 10 days prior to the Decatur City Plan Commission hearing. Said sign will be removed within 15 days of final action by City Council. 3. In the event a petition for rezoning is denied by the Council, another petition for a change to the same district shall not be filed within a period of one year from the date of denial, except upon the initiation of the City Council or the City Plan Commission after showing a change of circumstances which would warrant a renewal. 4. All petitions before the Decatur City Plan Commission are reviewed through the Development Technical Review (DTR) Process. Please consult the DTR Brochure for information related to this process.	

OFFICE USE ONLY	
Date Filed	
By	

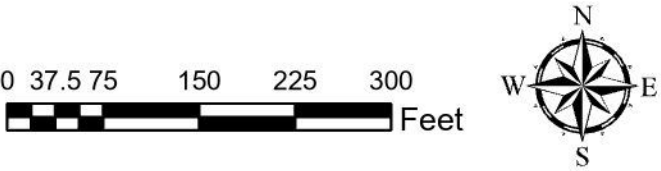
A part of the Southwest Quarter of the Northeast Quarter of Section 17, Township 16 North, Range 2 East of the Third Principal Meridian, described as follows: Beginning at a point 454.7 feet South of the Northwest corner of the Southwest Quarter of the Northeast Quarter of Section 17, Township 16 North, Range 2 East of the Third Principal Meridian; thence South 140 feet; thence North 89°55' East, a distance of 208.92 feet; thence North 140 feet; thence South 89°55' West, a distance of 208.9 feet to the point of beginning; and 68.5 feet of even width off the North side of the following described tract: Beginning at a point 386.2 feet South of the Northwest corner of the Southwest quarter of the Northeast quarter of Section 17, Township 16 North, Range 2 East of the Third Principal Meridian; thence South 208.5 feet; thence North 89°55' East, a distance of 208.92 feet; thence North 208.92 feet; thence South 89°55' West, a distance of 208.92. feet to the Point of Beginning. All situated in Macon County, Illinois.

Tax ID: 04-12-17-254-003 (Tract 1) and 04-12-17-254-004 (Tract 2)

City of Decatur Plan Commission
136 South Dipper Lane



Case No: 25-07
Date: July 03, 2025
Petition of: Notis LLC
Requested Action: Rezone From B-2 Commercial District to R-6 Multiple Dwelling District



Excerpts from Plan Commission Meeting of July 3, 2025:

Case No. 25-07 Petition of NOTIS LLC to rezone the property located at 136 SOUTH DIPPER LANE from B-2 Commercial District to R-6 Multiple Dwelling District

It was moved and seconded (A.G. Webber/Bobby Garner) to forward Case No. 25-07 to the City Council with a recommendation of approval as set forth in the staff report.

Joselyn Stewart discussed staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request).

Levi Lehman, Notis was affirmed by Amy Goodman and provided information on the rezoning stating it is planned to be sixteen to eighteen one and two bedroom apartments.

Upon call of the roll, Commission members A.G. Webber, Matt Naber, Bobby Garner, Maurice Payne, Andrew Taylor, Josh Prasun, Susie Peck voted aye. Motion carried

ECONOMIC AND COMMUNITY DEVELOPMENT MEMORANDUM
No. 25-13

July 11, 2025

TO: Honorable Mayor Julie Moore Wolfe and City Council

FROM: Tim Gleason, City Manager
Lacie Elzy, Director of Economic & Community Development

SUBJECT: Ordinance Rezoning Property East of 3826 Cundiff Road from R-1 Single Family Residence to M-1 Intense Commercial – Light Industrial District

SUMMARY RECOMMENDATION: Staff recommends approval of this ordinance rezoning property east of 3826 Cundiff Road from R-1 Single Family Residence to M-1 Intense Commercial – Light Industrial District.

The City Plan Commission voted 7-0 to recommend approval of the petition at the Jul 3, 2025 meeting. The minutes of the meeting are attached.

BACKGROUND: The subject site is approximately 38.68 acres in size and is located east of 3826 Cundiff Road and west of IL-48. The property currently operates as an Ameren Illinois substation and is scheduled to be considered for annexation by the Decatur City Council prior to the rezoning consideration.

The surrounding zoning and existing land uses include a mix of agricultural uses and industrial/commercial operations. According to the Macon County and City of Decatur Comprehensive Plan, this area is designated for Transportation/Utility and Heavy Commercial. The proposed M-1 zoning classification would be compatible with and supportive of the existing and planned land uses in the area.

The subject site is located within an Industrial/County transitional area and rezoning to M-1 Intense Commercial – Light Industrial District is not expected to have any adverse impact on the surrounding area or the City as a whole.

For further details, please refer to the attached Plan Commission staff report.

POTENTIAL OBJECTION: There were no objectors present at the Plan Commission meeting.

INPUT FROM OTHER SOURCES: N/A

STAFF REFERENCE: Any additional questions may be forwarded to Lacie Elzy (lelzy@decaturil.gov).

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

**ORDINANCE REZONING PROPERTY FROM
R-1 SINGLE FAMILY RESIDENCE DISTRICT TO
M-1 INTENSE COMMERCIAL/LIGHT INDUSTRIAL DISTRICT
- PROPERTY EAST OF 3826 CUNDIFF ROAD -**

WHEREAS, on the 3rd day of July 2025, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of AMEREN ILLINOIS COMPANY, to rezone premises legally described as:

That part of the South Half of the Northwest Quarter of Section 20, Township 17 North, Range 3 East of the Third Principal Meridian, Macon County, Illinois lying North and West of the Illinois Central Railroad, except the West 40.00 acres thereof and being more particularly described as follows: Beginning at the intersection of the Northwest right of way line of the Illinois Central Railroad with the south line of said Northwest Quarter of Section 20 at a point 379.93 feet west of the Southeast corner thereof; thence West 953.15 feet along said South Line to a point 1307.83 feet East of the Southwest corner of said Northwest Quarter of Section 20; thence North 1333.33 feet along a line parallel with the West line of said Northwest Quarter of Section 20 to the North line of the South Half of the Northwest Quarter of Section 20 to the North line of the South Half of the Northwest Quarter of said Section 20; thence East 1329.16 feet along said North line to the Northeast corner of said South Half of the Northwest Quarter of Section 20; thence South 859.43 feet along the East line of said South Half of the Northwest Quarter of Section 20 to the Northwest right of way line of the Illinois Central Railroad; thence Southwesterly 613.76 feet to the place of beginning.

Permanent I.D. No. 18-08-20-100-003 & 18-08-20-100-004

WHEREAS, the Decatur City Plan Commission recommended that the prayer of said petition be granted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the recommendation of the Decatur City Plan Commission be hereby, received, placed on file, and approved.

Section 2. That said described premises be, and they are hereby rezoned from R-1 Single Family Residence District to M-1 Intense Commercial/Light Industrial District.

Section 3. That the Districts herein mentioned are those districts set forth and defined in Ordinance No. 3512 of the City of Decatur, Illinois, commonly known as the Zoning Ordinance, and all the provisions, regulations, restrictions, and requirements therein set forth shall apply to the premises described herein.

Section 4. That the zoning of said premises as set out herein shall be shown and verified on the Zoning District Map as in such Ordinance No. 3512 provided and said District be hereby amended and changed as herein set forth.

PRESENTED, PASSED, APPROVED AND RECORDED this 21st day of July 2025.

JULIE MOORE WOLFE, MAYOR

ATTEST:

KIM ALTHOFF, CITY CLERK

STAFF REPORT

Decatur City Plan Commission

Hearing Date July 3, 2025
Case No. 25-06
Property Location East of 3826 Cundiff Road
Request Rezoning from R-1 Single Family Residence to M-1 Intense Commercial – Light Industrial District
Petitioner Ameren Illinois Company
Representative Ameren Illinois Company

BACKGROUND

The subject site is approximately 38.68 acres in size and is located east of 3826 Cundiff Road and west of IL-48. The property currently operates as an Ameren Illinois substation and is scheduled to be considered for annexation by the Decatur City Council on July 21, 2025. This rezoning petition will be considered by the City Council following approval of the annexation.

Surrounding Land Use and Zoning

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Ameren Illinois Substation	R-1	Transportation/Utility
North	Agriculture, County	County	County
South	Industrial, County	R-1, County	Heavy Commercial
East	Agriculture, County	County	County
West	Agriculture, County	County	Transportation/Utility, County

PROJECT DESCRIPTION

If annexed into the City, the petitioner proposes to rezone the site from R-1 Single-Family Residence District to M-1 Intense Commercial – Light Industrial District in order to bring the existing substation use into conformance with the City of Decatur’s Zoning Ordinance.

STAFF ANALYSIS

The surrounding zoning and existing land uses include a mix of agricultural uses and industrial/commercial operations. According to the Macon County and City of Decatur Comprehensive Plan, this area is designated for Transportation/Utility and Heavy Commercial. The proposed M-1 zoning classification would be compatible with and supportive of the existing and planned land uses in the area.

The subject site is located within an Industrial/County transitional area and rezoning to M-1 Intense Commercial – Light Industrial District is not expected to have any adverse impact on the surrounding area or the City as a whole.

STAFF RECOMMENDATION

Staff recommends approval of the rezoning request.

PLAN COMMISSION ACTION

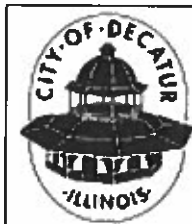
Section XXIX. requires the Plan Commission to hold a public hearing on a rezoning request and then forward its report and recommendation to the City Council for a final decision. A motion to forward Case No. 25-06 to the City Council by the Plan Commission with a recommendation is warranted.

This report constitutes the testimony and recommendation of the Planning and Development Division, Economic and Community Development Department, City of Decatur.

Joselyn Stewart
Senior Transportation and Land Use Planner

ATTACHMENTS

1. Petition
2. Location Map

**City of Decatur, Illinois****PETITION FOR REZONING***Petition before the Mayor, City Council and Members of the Plan Commission of Decatur, Illinois*

Economic and Urban Development Department
One Gary K. Anderson Plaza
Decatur, Illinois 62523-1196

424-2793
FAX 424-2728

Please Type**SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION**

Petitioner	Ameren Illinois Company				
Address	1901 Chouteau Avenue, PO Box 66149, MC-700				
City	St. Louis	State	MO	Zip	63166
Telephone	314.861.5619	Fax	N/A	E-mail	sevans3@ameren.com
Property Owner	Ameren Illinois Company				
Address	1901 Chouteau Avenue, PO Box 66149, MC-700				
City	St. Louis	State	MO	Zip	63166
Telephone	314.861.5619	Fax	N/A	E-mail	sevans3@ameren.com
Representative	Ameren Illinois Company				
Address	1901 Chouteau Avenue, PO Box 66149, MC-700				
City	St. Louis	State	MO	Zip	63166
Telephone	314.861.5619	Fax	N/A	E-mail	sevans3@ameren.com

SECTION TWO: SITE INFORMATION

Street Address	Cundiff Road, Decatur, Illinois					
Legal Description	PINs: 18-08-20-100-003 and 18-08-20-100-004 See attached additional documents for legal descriptions.					
Present Zoning	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development? ☐ YES Approval Date: _____ ☒ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Please list all improvements on the site:						fencing and electric substation equipment
Size of Tract	38.68	☐ SF	☒ AC			

SECTION THREE: REQUESTED ACTION

Rezoned Property To:	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Will this property be a Planned Unit Development? ☐ YES ☒ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☒ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Other:						

<i>Section Three Continued</i>	
Purpose	<i>Please state the purpose of the proposed rezoning.</i>
The property is outside of the the city limits and currently not zoned. Ameren would like to voluntarily annex the properties.	

SECTION FOUR: JUSTIFICATION
<i>The petitioner submits to the City Plan Commission and City Council the following facts (addit ional pages may be attached):</i>
The petitioner desires to annex the property into the City and the property is zoned as R-1 Single Family Residence District with the annexation. The petitioner requests to rezone the property to M-1 Intense Commercial-Light Industrial District to allow for the current use on site in conformance with the City's Zoning Ordinance. The requested zoning district is consistent with the City s Comprehensive Plan in harmony with the surrounding uses.

SECTION FIVE: CERTIFICATION	
To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.	
Petitioner's Signature	Date 6/5/2025

NOTES:	
1. Please forward this completed form and attachments to the Economic and Urban Development Department, Third Floor, Decatur Civic Center. Please make checks payable to the City of Decatur. See Schedule "A" for fees. 2. Signature of this petition grants permission to City staff to place a sign, indicating a request for zoning action, on the subject property at least 10 days prior to the Decatur City Plan Commission hearing. Said sign will be removed within 15 days of final action by City Council. 3. In the event a petition for rezoning is denied by the Council, another petition for a change to the same district shall not be filed within a period of one year from the date of denial, except upon the initiation of the City Council or the City Plan Commission after showing a change of circumstances which would warrant a renewal. 4. All petitions before the Decatur City Plan Commission are reviewed through the Development Technical Review (DTR) Process. Please consult the DTR Brochure for information related to this process.	

Rev. 2 - 4/01

OFFICE USE ONLY	
Date Filed	
By	

932851

500 1764 PAGE 067

FORM 878 - DEED - WARRANTY - STATUTORY

REPRODUCTION LEGAL FORMS & PRINTING CO. ROCKFORD, ILL.

THE GRANTOR, VELMA E. BETZER and LAWRENCE C. BETZER, her husband

of the City of Oreana in the County of Macon
and State of Illinois FOR AND IN CONSIDERATION of

Ten Dollars and other good and valuable consideration **DOLLARS**
in hand paid, CONVEY and WARRANT to ILLINOIS POWER COMPANY, an Illinois corporation,

of the City of Monticello County of Piatt and
State of Illinois the following described Real Estate, to wit:—

That part of the South Half of the Northwest Quarter of Section 20, Township 17 North, Range 3 East of the Third Principal Meridian, Macon County, Illinois lying North and West of the Illinois Central Railroad, except the West 40.00 acres thereof and being more particularly described as follows:

Beginning at the intersection of the Northwest right of way line of the Illinois Central Railroad with the South line of said Northwest Quarter of Section 20 at a point 379.93 feet West of the Southeast corner thereof; thence West 953.15 feet along said South line to a point 1307.83 feet East of the Southwest corner of said Northwest Quarter of Section 20; thence North 1333.33 feet along a line parallel with the West line of said Northwest Quarter of Section 20 to the North line of the South Half of the Northwest Quarter of said Section 20; thence East 1329.16 feet along said North line to the Northeast corner of said South Half of the Northwest Quarter of Section 20; thence South 859.43 feet along the East line of said South Half of the Northwest Quarter of Section 20 to the Northwest right of way line of the Illinois Central Railroad; thence Southwesterly 613.76 feet to the place of beginning,



situated in the Township of Whitmore County of Macon

in the State of Illinois hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

Subject to the general taxes for the year 1972 payable in 1973 which Grantor herein assumes and agrees to pay.

DATED this 26th day of February 19 73.

Velma E. Betzer
Velma E. Betzer

(SEAL)

(SEAL)

(SEAL)

(SEAL)

Lawrence C. Betzer
Lawrence C. Betzer

(SEAL)

(SEAL)

(SEAL)

(SEAL)

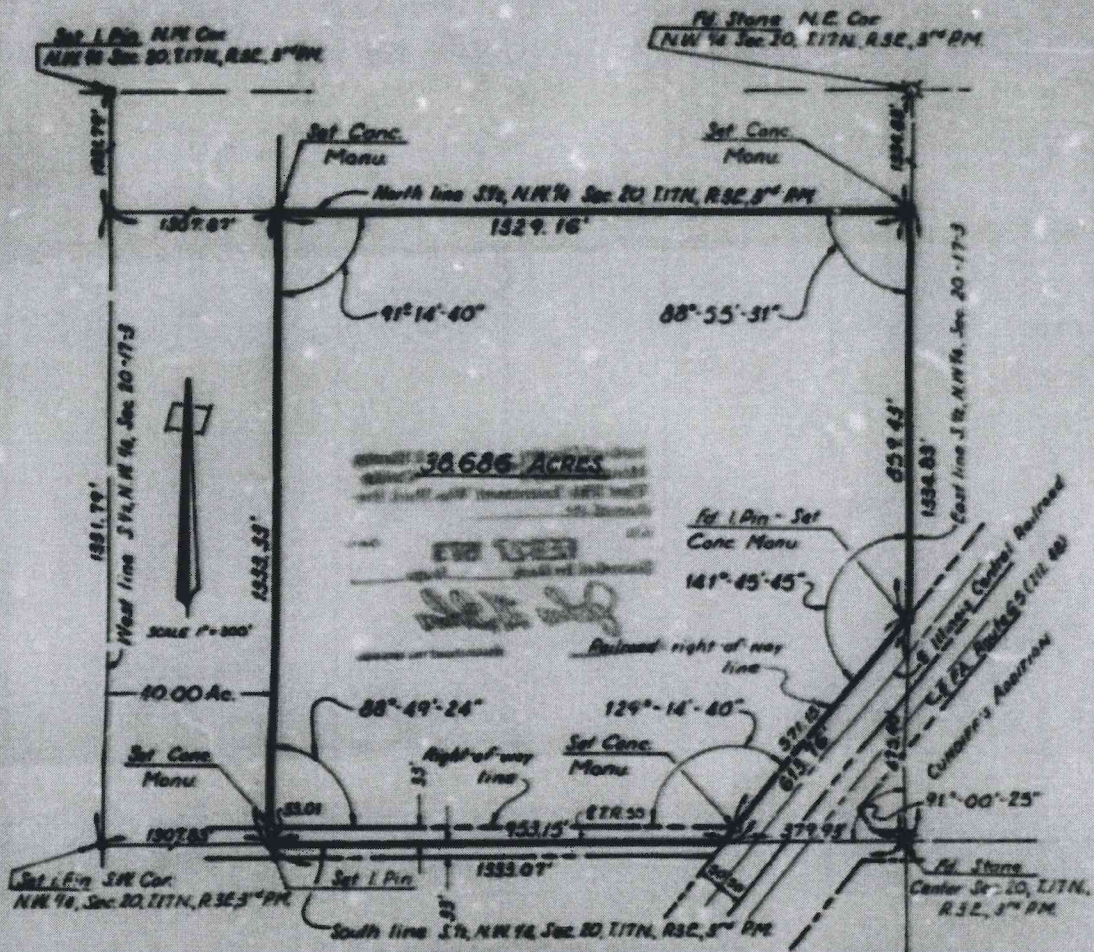
Grant to:

Grantees mailing address: 500 South 27th Street, Decatur, Illinois 62525

(SEE SURVEY ATTACHED)

18-08-20-100-003
218-08-20-100-004

**LAWRENCE BETZER Tract
NO. 25749**



-DESCRIPTION-

November 6, 1972

STATE OF ILLINOIS }
COUNTY OF MACON }

This is to certify that I have this day surveyed and marked as shown hereon the following:
That part of the S 1/2, N 1/4, Section 20, T17N, R32E, of the S1PM, Macon County, Illinois
lying North and West of the Illinois Central Railroad, except the West 40.00 acres thereof
and being more particularly described as follows:

Beginning at the intersection of the Northeast right-of-way line of the Illinois Central Railroad
with the South line of said N 1/4, Section 20 at a point 379.43 feet West of the Southeast corner
thereof; thence West 953.15 feet along said South line to a point 1307.83 feet East of the
Southeast corner of said N 1/4, Section 20; thence North 1313.53 feet along a line parallel with
the West line of said N 1/4, Section 20 to the North line of the S 1/2, N 1/4, said Section 20;
thence East 1329.16 feet along said North line to the Northeast corner of said S 1/2, N 1/4,
Section 20; thence South 859.43 feet along the East line of said S 1/2, N 1/4, Section 20 to the
Northeast right-of-way line of the Illinois Central Railroad; thence Southwesterly 613.76 feet to the
place of beginning. Containing in all 38.686 acres more or less.



Warren E. Hagan
WARREN E. HAGAN
ILLINOIS LAND SURVEYOR NO. 1453

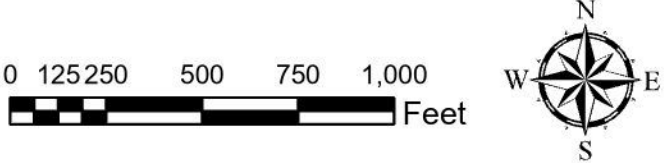
**-ILLINOIS POWER COMPANY -
NORTHEAST DECATUR
SUBSTATION**

Proj. No. 1230
WARREN E. HAGAN
CONSULTING ENGINEER, INC.
DECATUR, ILLINOIS

City of Decatur Plan Commission
Property Located East of 3826 Cundiff Road



Case No: 25-06
Date: July 03, 2025
Petition of: Ameren Illinois Company
Requested Action: Rezone From R-1 Single Family Residence District to M-1 Intense Commercial/Light Industrial District



Excerpts from Plan Commission Meeting of July 3, 2025:

Case No. 25-06 Petition of AMEREN ILLINOIS COMPANY to rezone the property located EAST OF 3826 CUNDIFF ROAD from R-1 Single Family Residence District to M-1 Intense Commercial/Light Industrial District

It was moved and seconded (A.G. Webber/Matt Naber) to forward Case No. 25-06 to the City Council with a recommendation of approval as set forth in the staff report.

Joselyn Stewart discussed staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request).

Upon call of the roll, Commission members A.G. Webber, Matt Naber, Bobby Garner, Maurice Payne, Andrew Taylor, Josh Prasun, Susie Peck voted aye. Motion carried.

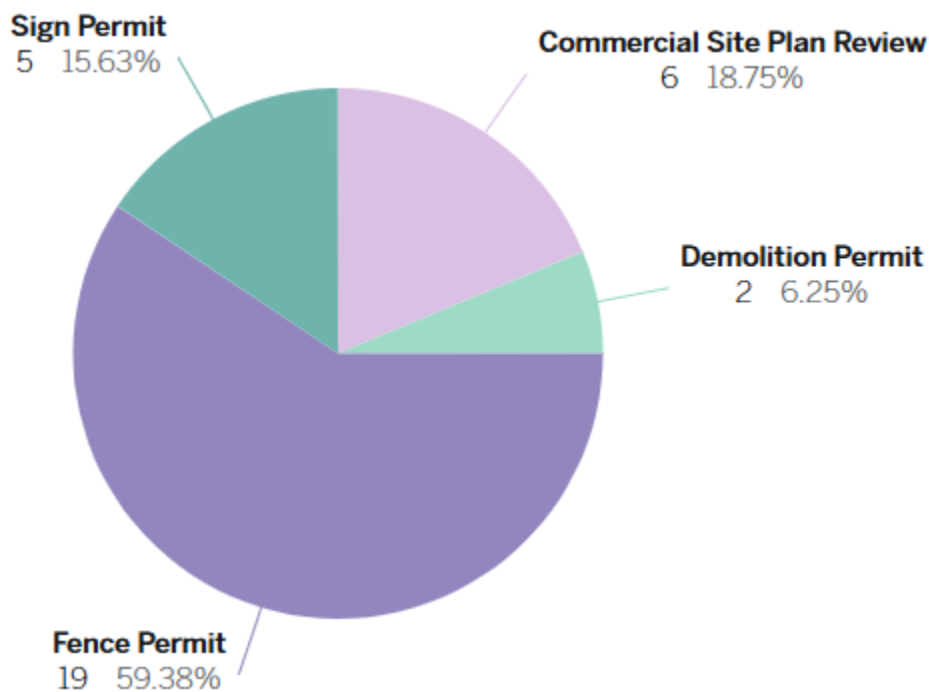
ECONOMIC & COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT

June 2025

PLANNING AND DEVELOPMENT DIVISION

For the month of June, the Planning and Development staff processed and reviewed commercial site plans and various permits for zoning approval.

We have ongoing Economic Development projects both in the planning stage and under way. Some are very large projects that will have a significant positive impact if approved. Staff along with other departments held TRC meetings, Zoom meetings or conference calls for pending and ongoing developments, and have reviewed thirty-two (32) submittals, broken down by review type below:



We continue to review and progress with selling City owned property in furtherance of Community Revitalization.

Vacant Lot Sales

PAST MONTH	TOTAL	TOTAL REVENUE
0	116	\$53,400

BUILDING INSPECTIONS DIVISION

For June, we issued 203 permits broken down by permit type below. Of those, we had 5 permits with a value of over \$250,000. The Division performed 337 inspections and 12 consultations.

<u>PERMIT TYPE</u>	<u># ISSUED</u>	<u>WORK VALUE</u>
Commercial Building	10	\$12,748,914
Demolition	4	51,250
Electrical	20	151,264
Fence	19	868,712
Fire Protection System	0	0
Mechanical	19	157,088
Plumbing	21	88,839
Residential Building	12	167,126
Roof	71	1,127,770
Sign	6	140,876
Solar Photovoltaic System	21	661,486
Swimming Pool	0	0
Temporary Structure/Use	0	0
Wheelchair Ramp	0	0
TOTAL	203	\$16,163,325

NEIGHBORHOOD REVITALIZATION DIVISION

Program	2025 YTD Completed	In Progress
CDBG Residential Rehab	11	7
HOME Residential Rehab	5	1
CDBG Roof Replacement	0	0
Emergency Program	7	7
Residential Exterior Program	0	1
Business Façade Program	0	7
Homebuyer Assistance Program	1	1

Current Timeliness Ratio: \$1,593,538.95 (unspent funds)/ \$1,303,056 (current allocation) = 1.22

The Neighborhood Revitalization team continued to market our programs in the focus areas. Several individuals were brought in to process applications. We continue to prioritize CDBG funding where possible to ensure we continue on track with our timeliness workout plan.

Other happenings in the division...

- Garfield School Apartment HUD Release of Funds approved
- Brownfield Grant Kick-Off meetings with Fehr-Graham
- 2025-2029 Consolidated Plan and 2025 Action Plan draft completed, comment period started, and public hearing held.
- Monthly meeting with HUD Rep
- Several Meetings for grant monitoring software
- In process of modernizing application process to Open Gov platform

NEIGHBORHOOD INSPECTIONS DIVISION

Staff continued to enforce the International Property Maintenance Code and local City Ordinances (Chapters 48, 49, 56 and 70). The Division is committed to working with the citizens of Decatur to maintain a healthy and safe environment for those living here.

See attached for a summary of the work involved during the month of June 2025.

ATTACHMENT

NEW CASES	
Health & Safety (72 Hour)	138
Direct to Legal (Repeat Offenders)	0
Housing and Unfit	47
No Garbage Service	10
Nuisance	230
Secure of Abandoned Buildings	17
Weeds	349
TOTAL	791

RE-INSPECTION VISITS	
Code Enforcement	776
Weeds	390
TOTAL	1166

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	98
Weeds	285

WEED ABATEMENT	
Contractor Mowed	137
Owner Mowed	76
TOTAL	213

DEMOLITIONS	
Year-to-Date	
Demolished	0
New Cases	4
Sent to Legal	1
Sent to Council	0
Out to Bid	0
Contracts Granted	0
Contract Amount	\$0
Permits Issued	0
Permits Finaled	0
Active Demolitions	143

GARBAGE SERVICE COMPLAINTS	
Received	2

INVOICES*	
New Invoices	466
Dollar Amount	\$64,443.23

PAYMENTS RECEIVED**	
Weeds	\$2,200.00

* includes costs incurred by the City of Decatur - Health and Safety (72 hour), Securing of Abandoned Buildings and Weed Abatement

** reimbursement for costs incurred by the City of Decatur for weed abatement.



DECATUR FIRE DEPARTMENT
MEMORANDUM
2025-07

July 7, 2025

TO: Tim Gleason, City Manager

FROM: Neil Elder, Fire Chief

RE: Monthly Report – June 2025

In June, the Decatur Fire Department responded to a total of 1,258 alarms. While this reflects a slight decrease from the previous month, overall call volume remains ahead of the pace set in 2024. Reducing and stabilizing call volume continues to be a priority for the department's administration.

Abbott Ambulance has made notable improvements in both staffing and response times over the past few months. They are currently meeting the performance standards established by the City. As a result, fire companies are experiencing shorter wait times for ambulance transport, and delays from AMR have become infrequent.

Despite the increase in call volume, the improved ambulance response has helped reduce on-scene times, allowing fire companies to return to service more quickly and remain available for additional emergencies throughout the city.

Incident Type Category	2025					
	Jan	Feb	Mar	Apr	May	Jun
1 - Fire	29	26	37	26	26	27
2 - Overpressure Rupture, Explosion, Overheat (No Fire)	0	2	1	1	1	2
3 - Rescue & Emergency Medical Service Incident	927	843	911	779	904	856
4 - Hazardous Condition (No Fire)	27	18	43	25	103	46
5 - Service Call	121	104	144	121	107	113
6 - Good Intent Call	98	87	113	113	145	121
7 - False Alarm & False Call	79	57	83	70	67	63
8 - Severe Weather & Natural Disaster	0	0	0	0	0	0
9 - Special Incident Type	0	0	2	1	1	0
Grand Total	1,281	1,137	1,334	1,136	1,354	1,228

Busiest Companies in June	
Engine 1	291
Engine 5	212
Engine 6	204
Engine 3	200
Truck 2	167

Fire Prevention May 2025 Monthly Report

In the month of June, the Fire Prevention Bureau finished up Liquor License Inspections with Re-Inspections of failed initial life safety inspections. Inspector Jones and Inspector Johnson attended Drone Pilot class on June 9th and 10th at Parkland Community College. Inspector Johnson was in Fire Investigation class at IFSI June 23rd – 27th. Inspector Jones and Stevens conducted 6 Building Fire Investigations. Public Safety Presentation @ DECU on June 4th.

Inspections – 3 Initial Inspections and 11 Re-Inspections

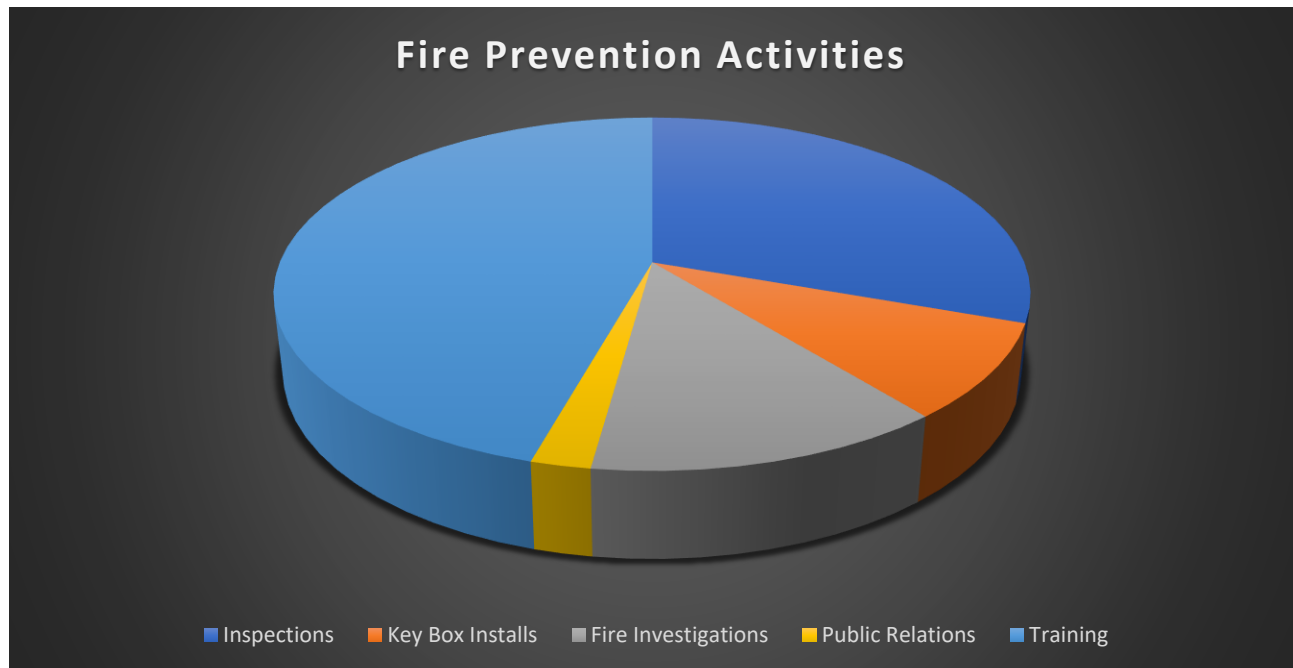
Investigations – 6

Training – Fire Investigation IFSI June 23rd – 27th. Drone Class June 9th and 10th. Vector Solutions on-line training.

Key Boxes – 4

Public Education - DECU Fire Safety Presentation





Training May 2025 Monthly Report

Live Fire Training:

- All members of the department trained this month on fire apparatus operations and water delivery methods. Each company completed skill stations which included foam line operations, ground monitor use, and connecting and flowing water to building standpipe systems. These skills are essential for our fire apparatus operators and are also required to maintain their certification. This training was held at Fire Station #2.



EMS:

- Nine fire department members (3 on-shift and 6 new recruits) completed a 4-week, accelerated Emergency Medical Technician – Basic (EMT-B) course at the Illinois Fire Service Institute in Champaign. They are currently taking their National Registry EMT-Basic Licensure Exam and then will be ready to use their new EMS skills on medical alarms.
- All members completed monthly protocol reviews on the topic of diabetic emergencies. They also completed hands-on training on giving lifesaving medication to patients having a diabetic emergency.
- Air Evac provided a helicopter landing zone class on each Monday in June. They landed their helicopter in Horace B. Garman Park, behind Fire Station #2, and at the Decatur Airport so our fire companies could stay close to their response territories for the training. They reviewed how to set up a safe landing zone, operating around the

helicopter, and communication with the pilot from the ground. Air Evac currently staffs a medical helicopter full-time at the airport.



Special Operations:

Drone Operations:

- Five members of the department completed an FAA Part 107 exam prep course and took their certification exam at Parkland College. The Part 107 certification is required for our drone pilots to fly drones, even in public safety situations. This now gives the department 15 members who can fly the department drone when needed to assess the situation and provide critical information to the incident commander.

Grants:

- Throughout the month of June, the fire department has been working on several grant opportunities to supplement equipment needs that currently are not available to be covered in the budget. A few of these opportunities include:
 - FEMA Fire Prevention & Safety Grant - \$298,000 for a Mobile Fire and Life Safety Training Trailer. This would be used for the department's fire prevention efforts and provides a great learning opportunity for youth, adults, and the workforce to teach skills such as fire safety, exit drills, smoke detector use, and workplace safety.
 - Illinois Department of Public Health – EMS Assistance Grant - \$5000 for portable EMS suction units.
 - Norfolk & Southern – Safety First Grant - \$15,000 for high-rise building hose equipment.
 - Firehouse Subs Foundation Grant - \$25,000 for replacing Station #1 breathing air compressor.

Monthly Report on Priorities and Projects
Information Technology Department
Fiscal Year 2025
June

This month, the Information Technology (IT) Department staff completed the following notable work/tasks:

- New IT resource hired for the Police Department. New resource will shadow temporary resource through July 25th.
- The Axon project to replace the existing Panasonic Arbitrator system is gathering specifications and data for deployment.
- The new Tyler Safety records management system for police is targeted for a November first use date. Training and final setup continues to prepare for September training.
- Tyler MUNIS ERP (enterprise resource planning) system upgrade completed.
- All Server Antivirus protection software was updated this month.
- New Tyler Time and Attendance server infrastructure was established for a project start in July.
- All security certificates for all external systems accessible from the web were updated.
- Upgrading all end-user computers to Windows 11 and is currently about 72% compliant. Windows 10 is no longer supported by Microsoft's lifecycle policy after October 14, 2025.
- Third party data network Penetration Testing completed. Anticipated final report published in July 2025.
- Sound system upgraded in the Council Chambers for better audience sound levels with better voice clarity.
- Asset Management System (AMS) selection process has selected four systems from submitted proposals by RFP. Interviews will be conducted in late July or early August.
- Budgetary discussions continue concerning a city phone system replacement to a cloud solution in fiscal year 2026.
- Development interviews with OpenGov for Code Enforcement are underway.
- An employee portal was developed and is currently being used by active employees for pay stubs and employee demographics. Access from outside our organization is still being perfected within a secure access layer.
- The fiber optic project to expand the network from Eisenhower to Firehouse seven has started with underground boring to commence in July
- In June 2025, IT processed 131 Help Desk tickets, resolving 66 during the initial point of contact with IT staff (50.04% First Call Resolution Rate (FCR)).

DECATUR ILLINOIS POLICE DEPARTMENT

2025 June Monthly Report

To: Mayor Julie Moore-Wolfe
City Council Members
City Manager Tim Gleason

From: Chief Brad Allen

CHIEF'S OFFICE / ADMINISTRATIVE OPERATIONS DIVISION

Sworn Police Officer Staffing

Police Chief	1
Deputy Chief	3
Lieutenant	4
Sergeant	17
Patrol Officer	114
TOTAL	139

Budgeted 148

Non-deployable: Officers at Academy or in FTO 15

Non-deployable: Officers on Injury Status 6

Retirements/Resignations Expected Next Month 1

Civilian Employee Staffing

Executive Assistant	1
Crime Analyst	2
Records Clerk	2
Records Supervisor	1
Parking Enforcement	2
Digital Forensic Examiner	2
Police Support Officer	1
Police Support Specialist	2
FOIA Specialist	1
TOTAL	14

Freedom of Information (FOIA) Requests

Month: 204 **YTD:** 1,099

DECATUR ILLINOIS POLICE DEPARTMENT

2025 June Monthly Report

PATROL DIVISION

Community Engagement

	<u>Amount</u>	<u>YTD</u>
Community Meetings	0	0
Directed Patrols	76	515
Active Problem Oriented Policing Projects	0	0
Completed Problem Oriented Policing Projects	0	0

General Patrol Activity

	<u>Amount</u>	<u>YTD</u>
Calls for Service/CAD Incidents	4,650	25,245
Criminal Arrests	378	2,108
Felony Drug Arrests	18	123
Firearms Seized	11	85
Field Interviews	73	703
City Ordinance Arrests	24	79
Unlawful Use of Motor Vehicles	105	681

Traffic Accidents

	<u>Amount</u>	<u>YTD</u>
Traffic Accidents	190	1,109
Fatal Accidents	2	3
Personal Injury Accidents	38	196

Traffic Enforcement

	<u>Amount</u>	<u>YTD</u>
Traffic Citations	568	3,570
Written Warnings	360	2,395
Parking Citations	399	2,367

Traffic Targeted Enforcement Stats

	<u>Amount</u>	<u>YTD</u>
Driving Under the Influence (DUI) Arrests	15	136
DUI's Involving Accidents	7	44
Electronic Communication Device Stops	8	85
Speeding Stops	224	1,407

DECATUR ILLINOIS POLICE DEPARTMENT

2025 June Monthly Report

INVESTIGATIONS DIVISION

Street Crimes Drug Seizures / Activity

Drug	Amount		YTD	Price	Street Value
Cannabis	0	grams	2,661	\$10 / gram	\$26,610
Cocaine - Powder	0	grams	1,008	\$100 / gram	\$100,800
Cocaine - Crack	1	grams	73	\$100 / gram	\$7,300
Heroin	0	grams	69	\$300 / gram	\$20,700
Ecstasy	0	hits	35	\$20 / hit	\$700
Meth	0	grams	550	\$100 / gram	\$55,000
K2/Pills	0	pills	294		

	Amount	YTD
Search Warrants	0	27
Currency Seized	\$0	\$19,570
Firearms Seized	3	49
Vehicles Seized	0	2
Arrests	10	83

Detective Activity

	Amount	YTD
New Cases Assigned	184	985
Closed/Resolved Cases	103	638
Criminal Arrests	52	342
Homicides	0	3
Infant Death Investigations	0	0
Suicide Investigations	0	5
Missing Person Investigations	10	32
Computer/Cell/Tech Exams	70	601

U.S. Marshals Great Lakes Task Force

	Amount	YTD
Felony Arrests	4	75
Misdemeanor Arrests	0	5
TOTAL	4	80

	Amount	YTD
Sex Offender Registrations	124	745

**Public Works Department
Monthly Report
June 2025**

Engineering:

Sanitary Sewer Herbicide Root Control Project:

Month Activity: Dukes Completed the 2nd year of application in March. The third and final year of application will be completed in 2026.

Project Background: The project was designed and advertised by Engineering Staff on December 13, 2023, with bids received on January 4, 2024. Dukes Root Control provided the lowest responsible bid, and the contract was awarded by City Council on January 16, 2024.

2024 Trenchless Long Lining Project:

Month Activity: All work is complete.

Project Background: The project was designed and advertised by Engineering Staff on May 22, 2024, with bids received on June 20, 2024. Insituform provided the lowest responsible bid, and the contract was awarded by City Council on July 1, 2024.

2024 State MFT Project:

Month Activity: The remaining paving on Wood St started late June and will be finished up early July. The remaining pavement striping will follow.

Project Background: The project was designed and advertised by Engineering Staff on July 24, 2024, with bids received on August 7, 2024. Dunn Company provided the lowest responsible bid, and the contract was awarded by City Council on August 19, 2024. The work was completed on Mound, Taylor and Wooddale and Wood Street will not be completed until the Spring.

2024 Local MFT Project:

Month Activity: All paving is complete. The remaining pavement marking will be scheduled once the paving on Wood Street is completed.

Project Background: The project was designed and advertised by Engineering Staff on August 21, 2024, with bids received on September 4, 2024. Dunn Company provided the lowest responsible bid, and the contract was awarded by City Council on September 16, 2024. Patching was completed on Franklin and Main St in October.

2024 Storm Drainage Improvement Projects:

Month Activity: The storm sewer work was completed in May; the rough grading restoration work was completed in June. Final restoration and seeding will not be completed until the fall.

Project Background: The project was designed and advertised by Engineering Staff on November 20, 2024, with bids received December 5, 2024. Entler Excavating provided the lowest responsible bid, and the contract was awarded by City Council on December 16, 2024.

2024 Traffic Signal Improvement Project:

Month Activity: No work was completed; the materials are on order, but traffic signal equipment typically has a six month lead time. Work is not expected until late summer.

Project Background: The project was designed and advertised by Engineering Staff on December 18, 2024, with bids received January 22, 2025. Bodine Electric of Decatur provided the lowest responsible bid, and the contract was awarded by the City Council on February 3rd, 2025.

Oakland and Grand Sewer Separation Project (Basin 5/6):

Month Activity: The work started in Fairview Park at the outlet structure. The work will continue in the park once completed.

Project Background: The project was designed by AECOM and advertised by Engineering Staff on December 17, 2024, with bids received February 11, 2025. Entler Excavating of Decatur provided the lowest responsible bid, and the contract was awarded by the City Council on February 18th, 2025 pending a loan received by the IEPA. The City received the loan from the IEPA Late March allowing for the project to be awarded to Entler.

27th St Reconstruction Project-Hubbard to Rt 48:

Month Activity: Work continued in phase I of the project with the stabilization of the base and curb replacement of the north half of North bound South bound 27th St. The work will continue with the pavement replacement in July and the work in Phase II.

Project Background: The project was designed and advertised by Engineering Staff on March 26, 2025, with bids received April 9, 2025. William Charles Construction Company LLC provided the lowest responsible bid, and the contract was awarded by the City Council on April 21, 2025.

Allen Bend Pump Station Replacement

Month Activity: Project administration and shop drawings were submitted June.

Project Background: The project was designed and advertised by Engineering Staff on April 9, 2025, with bids received April 30, 2025. Burdick Plumbing and Heating provided the lowest responsible bid, and the contract was awarded by the City Council on May 19, 2025.

MUNICIPAL SERVICES MONTHLY DATA JUNE 2025

ASPHALT	QUANTITY	HOURS	OTHER INFO
Dura Patcher (spray)	200 patches	104	
Alley Maintenance	0	32	
Milling / Asphalt	0 sq yds	0	
Miscellaneous / Asphalt	0	108	
Pothole Patch / Repair	1,274 patches	210	
Street Repair / Asphalt	129.50 sq yds	46	
CONCRETE	QUANTITY	HOURS	OTHER INFO
Miscellaneous / Concrete	0	75	
SS Utility Cuts / Curb & Gutter	0 linear ft	0	
SS Utility Cuts / Driveway	45 sq yds	17	
SS Utility Cuts / Pavement	45 sq yds	24	
SS Utility Cuts / Sidewalk	696 sq ft	207	
Water Dept Cuts / Brick street Repair	0 sq yds	0	
Water Dept Cuts / Driveway	10.60 sq yds	9.50	
Water Dept Cuts / Pavement	66.60 sq yds	73	
Water Dept Cuts / Sidewalk	155.00 sq ft	23	
LS Replacement Sidewalk	130.00 sq ft	67	
LS Replacement Pavement	31.11 sq yds	48	
LS Replacement Driveways	0 sq yds	0	
LS Replacement Curbs/Gutters	0 ln ft	0	

DOWNTOWN PARKS	QUANTITY	HOURS	OTHER INFO
Downtown Maintenance		194	
Flowerbed Maintenance		71.5	
Fountain		16	
Special Events / Downtown Parks		4	
Downtown Parks		36.50	
ELECTRICAL	QUANTITY	HOURS	OTHER INFO
Miscellaneous / Electrical		2	
Re-Lamp Street Lights		0	
Street Light Maintenance		77 Regular / 6 OT	
Traffic Signal Repair		253.50 Regular / 35 OT / 8 HC	
Warning Siren Maintenance		8	
FLEET	AVAILABILITY	BILLABLE HOURS	OTHER INFO
Fleet Tasks	98.46%	518.29	
FORESTRY	QUANTITY	HOURS	OTHER INFO
Miscellaneous		21	
Mowing City Lots		0	
Mowing City Property / ROW		302	
Mowing City Property / State ROW		285.5	
MSC Maintenance		34	
New Tree Care & Maintenance		0	
Pesticide Application		3	

Storm Damage Clean-up		884	
Stump Removal	1	38.5	
Tree Removal	128 (inch diameter)	120.5 Regular / 7 HC	
Tree Trimming	7	49 Regular / 6 HC	
Vegetation Removal	0	0	
PARKING	QUANTITY	HOURS	OTHER INFO
Mail Delivery		32	
Parking Lots/Garage Maintenance		16	
Parking Meter Collection		13	
Parking Meter Repair		3.5	
Miscellaneous / Parking		2	
STREET MAINTENANCE	QUANTITY	HOURS	OTHER INFO
Alley Grading	11,050 linear ft	38	
Catch Basin / Pumped	7	20	
Catch Basin / Repaired	3	27	
Culvert / Installed	81 linear ft	42	
Culvert / Jetted	0 linear ft	0	
Ditch / Cleaning	289 linear ft	50	
Storm Sewer / Jetted	0 linear ft	0	
Storm Sewer / Repaired	1	18	
Sanitary Back-up / Jetted	7,919 linear ft	62	
Sanitary Manholes / Pumped	3	8	

Sanitary Manholes / Repaired	0	0	
Sanitary Sewers / Cleaned	600 linear ft	2	
Sanitary Sewers / Jetted	0 linear ft	0	
Sanitary Sewers / Roots	24,899 linear ft	74	
Sanitary Sewers / Repaired	0	0	
Street Cleaning / 3 rd Shift	140.4 miles	41.5	
Street Cleaning / County Roads	6.3 miles	6.5	
Street Cleaning / Neighborhoods	113.6 miles	324	
Street Cleaning / Priorities	30.7 miles	22.5	
Street Cleaning / State Routes	138.5 miles	60	
TRAFFIC	QUANTITY	HOURS	OTHER INFO
Decals Made	179	10.5 Regular / 6 HC	
Miscellaneous Traffic Control		34	
Mowing Entry Signs		1	
Signs / Installed	53	77 Regular / 8 HC	
Signs / Made	47	34.50 Regular / 50 HC	
Signs / Repaired	62	103 Regular / 6 HC	
Striping / Paint	0	16 Regular / 11 HC	
Striping / Tape	0 feet	0	
Symbols / Paint	0	0	
Symbols / Thermoplastic	0	0	
Traffic Control (set up & removal)		112.50 Regular / 29 HC	

VIOLATION RESPONSE	QUANTITY	HOURS	OTHER INFO
72-hour / City Property		0	
72-hour / Clean-Up	87	336	
72-hour / Travel Time		9	
Home Secures	29	58	

**Water Production Division
Monthly Report
June 2025**

Lake Decatur Water Level: Lake Decatur ended the month of June at a water level of 614.0, which is the desired target level for this time of year. For June 2023 and June 2024, the end-of-the-month water elevation was slightly higher, 614.1 for both years.

Water Production: In June, 595.7 million gallons (MG) of potable water were pumped into the water distribution system, a bit lower than the past two years. In June 2023 and June 2024, the volume pumped, in MG, was 606.7 and 619.5, respectively.

Lead (and Copper) Results: As mentioned in recent monthly reports, the recently issued federal Lead and Copper Rule Improvements (LCRI) requires a much more extensive program to sample water from customers that could be affected by lead. The results of the testing were all very good, as expected. For many of the samples, lead was non-detectable, and the highest level found was 2.7 parts per billion (ppb). Statistically, 90% of the samples were below 1.0 ppb of lead. The compliance standard requires that 90% of the samples must be below the 10.0 ppb lead action level. In other words, **our lead sampling results were far below regulatory limits.**

Copper results were also well below limits. The results were mailed to all residents who participated in the sample collection process.

Chemical Feed Upgrades Continue: Work continues the chemical feed upgrades project.

During the month of June, several new chemical feed systems were brought online, including the powdered-activated carbon feed pumps, a second set of polymer feed pumps, the sodium bisulfite feed pumps, and the sodium hydroxide feed pumps. Two of these systems have been out of service for several years and were identified in the Water Utility Sustainability Plan for replacement. It is satisfying to see them back in service, and it will make it easier to meet our mission. At the same time, automated control systems are being installed or upgraded, which will help the plant to operate more efficiently and effectively.

Electrical Upgrades Loan Approved: The Illinois EPA (IEPA) has approved the City's \$15.8 low-interest loan for the Electrical Upgrades project. Construction can now get underway, although there is likely to be a long lead time for many of the materials.

Bulk Water Station Credit Card Station Troubleshooting: The improved antenna for the credit card reader has been installed and has reduced callouts significantly. Overall, \$1,828 of bulk water sales were made during June.

Disinfection Byproduct (DBP) Reduction Study Continues: The quarterly DBP test results were favorable, and it appears likely that both the City of Decatur and the Village of Mt. Zion will be in compliance with the Safe Drinking Water Act standards this year. Nonetheless, the need to better reduce DBPs remains, and July will be a key month for testing and analysis.

Proactive Maintenance Management: The primary clarifier on the west side (the original set of clarifiers) was taken out of service for routine cleaning, inspection and maintenance. No new damage was observed, but a key load-bearing part, the steel rail that the mixing and rake mechanism rides on, continues to deteriorate. Rehabilitation of the clarifiers will be addressed in the upcoming CIP budget.

Reactive Repairs: A key part of the clarifier system is a valve that allows the sludge drain line to be backflushed. For some time, the valve has been leaking due to a cracked actuator. The replacement valve, which took almost six months to arrive after being ordered, has now been installed.

Also, for some time there has been a leak in the piping system that takes pebble lime from the delivery trucks to the storage silos. As a result, the room where the storage silos are located has been coated with lime dust. The leak has now been fixed and much of the lime dust removed.

Lastly, the roofs on two of the well houses at the DeWitt County property have been in a deteriorated condition for some time, and the spring storm season made the damage worse. Quotes have been received for repairs.

Fencing for Harristown Site and SWTP: Bids have been received for a short section of fencing near the gate of the Harristown Site.

Sluice Gates: The North Sluice Gate for the Lake Decatur Dam is fully repaired now. The new hoist machinery is quite an improvement over the old mechanism. The next step will be to replicate the new design for the South Sluice Gate.

Welcome to Joella Livingston: We have been fortunate to have Ms. Joella Livingston on board as an intern/temporary worker during the month of June. Joella is a rising sophomore in biology at the University of the Incarnate Word, and she has used her excellent laboratory skills to assist with water quality testing. Joella also got a chance to job shadow the water treatment plant operators, the watershed program, and the water production manager.

Lab Certification. On June 30th, the Illinois Department of Public Health inspected our lab and reviewed our procedures for bacteriological testing. We have an excellent lab team, and we passed with flying colors.

Isaak Walton League Lease. The Izaak Walton League of America (IWLA) leases City of Decatur property near Reas Bridge for a camp. The longstanding agreement with IWLA calls for the chapter to pay the annual PILOT (payment in lieu of taxes) and to keep the property in good condition. The PILOT invoice has been paid, and property maintenance passed inspection. Renewal of the agreement for another 5-year term will be presented to Council in July.

Floating Wetlands Deployed: In partnership with the University of Illinois, two floating wetlands were deployed. One is in the Sand Creek basin, the other in Big Creek. These prototypes were designed and built by students and faculty at the University using docks salvaged from Nelson Park. The wetlands will be evaluated to see how well the selected plants do in this environment. In the future, water samples will be taken to evaluate benefits to the environment.

Composting Survey: A survey was conducted to find out how Decatur businesses and residents perceived organic waste management. The results were encouraging there was good familiarity with the topic, positive views of an enhanced organic waste program, and a willingness to participate in it.

Lake Decatur Watershed Management Plan:

- 2025 RCPP ranking was completed, and we funded 9 out of 14 applications. Therefore, we have spent all of the allocated \$7 Million for in field practices.
- 2023 IEPA Section 319 Shoreline stabilization project will go to bid now that we received our state permits.
- The team is receiving bids on projects and finalizing landowner agreements for fall projects.

- Lake Patrol and staff worked the APBA Power Boat Race on June 7 & 8 with increased attendance from the previous year. It was a great event for the community and the lake.

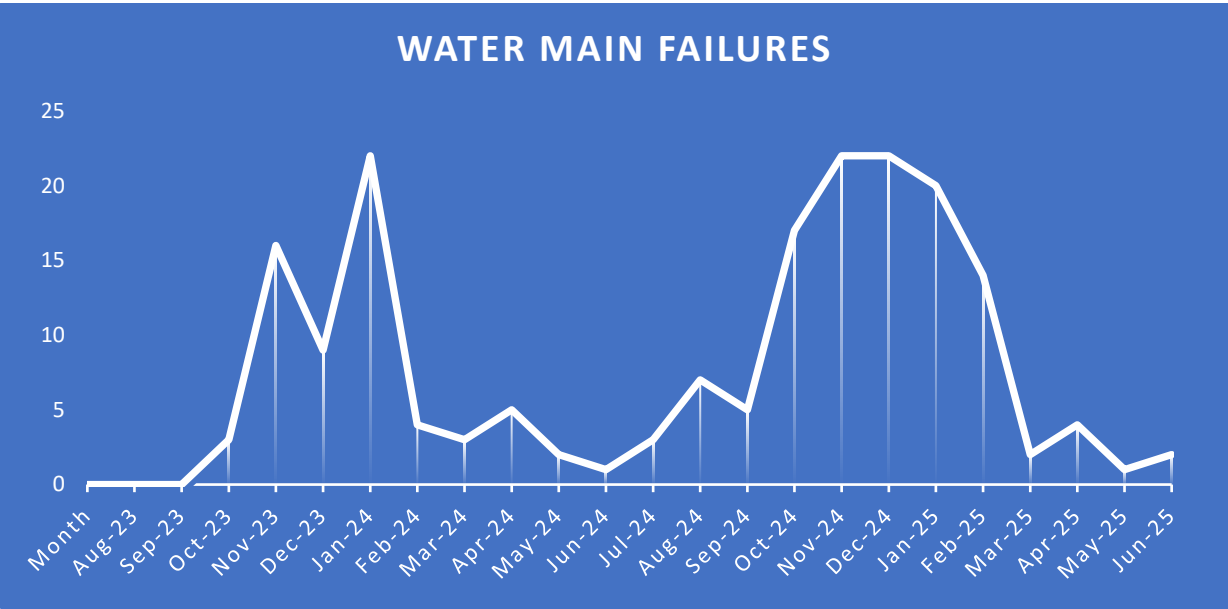
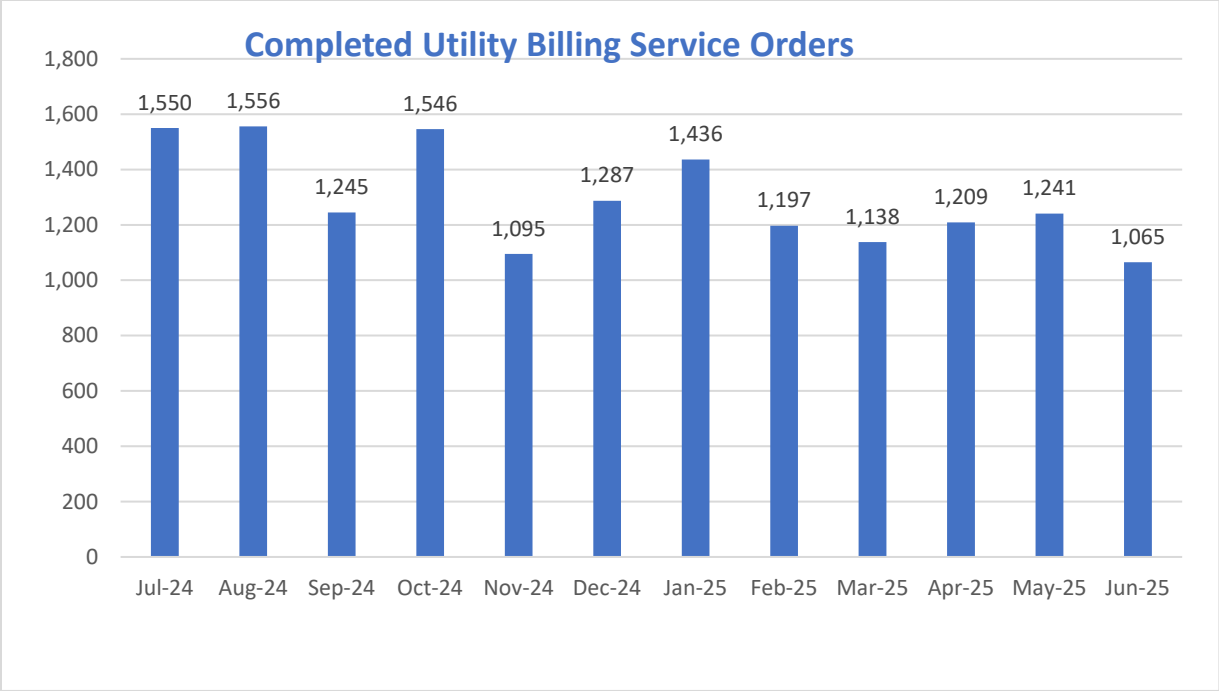
Performance Outcomes:

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. All these standards were met or exceeded this month, and proactive efforts are consistently being made to keep it that way, including the DBP reduction efforts noted above.
2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat operating under the influences (OUIs) on the lake annually. No accidents or OUIs occurred this month. A significant effort has gone into upgrading the Lake Patrol employment experience, and this bodes well for safety on the lake.
3. Reduce the amount of sediment accumulating in the lake annually. Turbidity levels continue to be low in the raw water, even during and after storm events, which points to the success of the watershed program.

Water Services:

June 2025

Water Services staff repaired or replaced 2 water main failures, 9 water services, 8 fire hydrants and inspected 87 system control valves and 62 fire hydrants. Completed 66 miscellaneous distribution system orders and 1,065 Utility Billing service orders.



Transportation Services Department

Monthly Report

June 2025

Mass Transit Division

For the month of June, the Mass Transit staff completed the following projects:

Transit Communications and Safety

- Integrated Group Advanced Technology into the transit radio system, enabling the use of the SOS emergency feature.
- Added Verizon dispatch capabilities, which include live GPS tracking of radios and a user-friendly dashboard for improved communication and operational efficiency.

Community and Public Engagement

- Coordinated with The Crossing Healthcare Center to provide a photo opportunity with the bus featuring their company wrap.
- Supported a special event shuttle service, transporting guests between the Civic Center parking lot and the Lincoln Theatre.
- Celebrated the retirement of Richard Webster after 30 years of dedicated service to Decatur Public Transit.

Microtransit Development

- Continued extensive collaboration with Spare and MV teams on the development of the Microtransit app. A dry run is scheduled for mid-July and preparations are progressing well.

Partnerships and Program Development

- Working with HR to explore the possibility of establishing an internship program with Richland Community College to support training and workforce development within the maintenance shop.

Our ridership for the month consisted of the following:

Mon-Sun	Fixed Route	Paratransit	Total
Passenger Rides	68,440	1,579	77,806
Miles Driven	127,224	9,115	136,339
On Time Performance	89%	98%	
Train Delays	8	2	10

Facilities Maintenance Division

For the month of June, The Facility Maintenance Staff completed the following projects:

1. Preventative Maintenance & General Operations

- Completed monthly PM checks at the Library and DPD.
- Conducted monthly inspections of all City-owned residential properties.
- Repaired plumbing, electrical, and general maintenance issues across Fire Stations #1–#7 and DPD.

2. Library & MSC Roofing and HVAC Projects

- Roof replacement and HVAC upgrades underway at the Library and MSC.
- Library roofing: Moisture testing completed, majority of materials installed, final work in progress.
- MSC chiller: Start-up completed; operational with minor drainage issue being resolved (expected July completion).
- Retaining wall repairs at the Library are nearly complete, with punch list items remaining.
- Fire suppression testing and some repairs completed.

4. Tommy House Project-Transit

- Site survey, drilling, and asbestos testing completed.
- Design and planning phase underway.
- Demolition out for bid; awaiting State approval.

5. Fire Department Facilities

- Numerous repairs completed, including: water heaters, gutters, caulking, plumbing fixtures, lighting, door hardware, elevator systems, and HVAC components.
- TV mounting, furniture moves, and cosmetic repairs completed across stations.

6. Transit-Related Work

- Designed and ordered new doors for the Bus Transit facility.
- Boiler repairs completed at Bus Transit and MSC.
- Pad expansion at Mt. Zion bus stop underway (Phase 2 in progress).

- RPZ list updated for procurement.

7. Civic Center & Solar System Coordination

- Collaborated with CQI and Civic Center staff to complete insurance and testing for the solar system.
- Created locking protocol for Library entrances with Civic Center supervisors.

8. Additional Facility Work

- Sewer line inspections completed at the Clinic; ongoing improvements to flushing systems.
- Library water leak repaired; drywall and abatement work completed.
- Electrical issue in Library lease space resolved.
- Met with vendors for Park Place entrance repairs; awaiting direction.
- Nick completed multiple minor facility improvements (door locks, paint, gas line, office reconfigurations).

Maintenance Division

For the month of June, the Maintenance staff completed the following projects:

Staffing and Recruitment

- Conducted interviews for mechanic positions. We have tentatively filled both the Transit Fleet Mechanic and Transit Lead Fleet Mechanic roles.

Fleet and Infrastructure Upgrades

- Progress continues on the installation of EV chargers at the bus barn.
- We are also advancing efforts to install public EV chargers throughout the city.
- AngelTrax camera systems have been successfully installed in all of our new Chrysler Voyager vehicles.

Training and Software Development

- Completed a refresher course on ChargePoint. Work is ongoing to extract and display key consumable metrics from the system to better monitor hybrid bus performance.
- The IT Department installed new workstations in the maintenance shop, enabling improved access and functionality with the Faster fleet management system.

- The Maintenance Manager attended the Damage Assessment and Debris Management Workshops hosted by IEMA

Committee Participation and Compliance

- Joined the Macon County Rural Transportation Advisory Committee. Topics discussed included rural transportation grant funding and applications, microtransit agreements and execution, the soft launch of microtransit services, marketing strategies, and public engagement efforts.
- Following the meeting, I completed the Open Meetings Act training and certification to formalize my participation on the committee.

Vehicle Procurement

- Engaged with IDOT and their Vehicle Procurement team regarding used vehicle acquisition from McLean County. We will be accepting one of the three vehicles offered—a 2019 Ford F-550 Super Medium Cutaway which will be a valuable addition to our rural transit fleet.