REV/EXP BY FUND FOR CITY OF HAYDEN

Balance As Of 09/30/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 110 GENERAL FUND					
Revenues					
Department: 212 FUND BALANCE CARRYOVER					
110-212-49550	FUND BALANCE CARRYOVER	609,013.70	0.00	609,013.70	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		609,013.70	0.00	609,013.70	0.00
Department: 311 REAL PROPERTY TAXES					
110-311-41110	PROPERTY TAXES CURRENT	2,613,748.00	2,579,977.15	33,770.85	98.71
110-311-41111	PROPERTY TAXES DELINQUENT	0.00	38,643.58	(38,643.58)	100.00
110-311-41112	PROPERTY TAXES PENALTIES & INTEREST	0.00	5,388.21	(5,388.21)	100.00
110-311-41113	PERSONAL PTAX EXEMPTION REPL	18,578.00	19,428.70	(850.70)	104.58
110-311-41115	PROPERTY TAXES AG EQUIP REPL	80.00	60.00	20.00	75.00
Total Dept 311 - REAL PROPERTY TAXES		2,632,406.00	2,643,497.64	(11,091.64)	100.42
Department: 312 TAXES NOT ON VALUATION					
110-312-41116	CEA TAX DISTRIB-KOOTENAI ELECTRIC	0.00	5,501.35	(5,501.35)	100.00
Total Dept 312 - TAXES NOT ON VALUATION		0.00	5,501.35	(5,501.35)	100.00
Department: 313 GENERAL SALES/USE TAXES					
110-313-43511	SALES TAX REV SHARE STATE	1,700,000.00	1,838,838.59	(138,838.59)	108.17
Total Dept 313 - GENERAL SALES/USE TAXES		1,700,000.00	1,838,838.59	(138,838.59)	108.17
Department: 318 FRANCHISE FEES					
110-318-41821	CHARTER SPECTRUM CABLE FRANCHISE FEE	85,000.00	78,679.40	6,320.60	92.56
110-318-41822	AVISTA FRANCHISE FEES	150,000.00	184,229.64	(34,229.64)	122.82
110-318-41823	KOOTENAI ELECTRIC FRANCHISE FEES	15,000.00	22,189.62	(7,189.62)	147.93
110-318-41825	TDS METROCOM FRANCHISE FEES	30,000.00	32,554.99	(2,554.99)	108.52
Total Dept 318 - FRANCHISE FEES		280,000.00	317,653.65	(37,653.65)	113.45
Department: 320 COMMUNITY DEVELOPMENT FEES					
110-320-42211	BUILDING, ENERGY, MECH PERMITS	550,000.00	972,608.14	(422,608.14)	176.84
110-320-42212	DEVELOPMENT FEES	25,000.00	36,055.49	(11,055.49)	144.22
110-320-42213	FINANCIAL GUAR & DEV AGREE	5,000.00	6,200.00	(1,200.00)	124.00
110-320-42214	DEVELOPMENT FEES ENGINEERING	50,000.00	41,058.66	8,941.34	82.12
110-320-42215	ELECTRICAL & PLUMBING PERMITS	9,000.00	2,857.52	6,142.48	31.75
110-320-42219	ADMIN FEES FOR EXTERNAL IMPACT FEES	5,000.00	3,820.00	1,180.00	76.40
Total Dept 320 - COMMUNITY DEVELOPMENT FEES		644,000.00	1,062,599.81	(418,599.81)	165.00
Department: 321 LICENSES, PERMITS, AGREEMENTS					
110-321-42111	ALCOHOL/KENNEL/PAWN LICENSES	25,000.00	23,255.00	1,745.00	93.02
110-321-42112	DOOR-TO-DOOR REGISTRATIONS	500.00	1,625.00	(1,125.00)	325.00
110-321-42115	DECLARATION OF CANDIDACY FEES	0.00	40.00	(40.00)	100.00
110-321-42151	ENCROACHMENT PERMITS	50,000.00	107,188.75	(57,188.75)	214.38
Total Dept 321 - LICENSES, PERMITS, AGREEMENTS		75,500.00	132,108.75	(56,608.75)	174.98
Department: 330 INTERGOVERNMENTAL REVENUES					
110-330-43541-3000	ST HWY DIST-ORIGINAL/OLD	632,153.00	627,782.78	4,370.22	99.31
110-330-43541-3001	ST HWY DIST- NEW HB312	182,133.00	187,550.18	(5,417.18)	102.97
110-330-43541-3002	ST HWY DIST-SALES TAX HB362	93,320.00	132,152.14	(38,832.14)	141.61
110-330-43541-3003	ST HWY DIST-GEN FUND HB354	347,437.00	386,544.30	(39,107.30)	111.26
110-330-43542	COUNTY HIGHWAY DISTRICT #2	215,000.00	19,128.82	195,871.18	8.90
110-330-43571	STATE LIQUOR DISTRIBUTION	590,000.00	580,499.00	9,501.00	98.39
110-330-49215	HURA CONTRACT REIMBURSEMENT	173,000.00	863.87	172,136.13	0.50
110-330-49219	NLFPD/KCEMSS IMPACT ADMIN FEES	5,000.00	0.00	5,000.00	0.00
Total Dept 330 - INTERGOVERNMENTAL REVENUES		2,238,043.00	1,934,521.09	303,521.91	86.44
Department: 331 FEDERAL GOVERNMENT GRANTS					
110-331-49130	STP FED AID-RAMSEY RD EXT	0.00	505,044.26	(505,044.26)	100.00
110-331-49217	COMPENSATION FOR PROPERTY DAMAGE	0.00	6,239.00	(6,239.00)	100.00
Total Dept 331 - FEDERAL GOVERNMENT GRANTS		0.00	511,283.26	(511,283.26)	100.00
Department: 340 CHARGES FOR SERVICES					
110-340-44140	PHOTOCOPIES, MAP SALES	50.00	317.58	(267.58)	635.16
110-340-44142	SCHOOL DIST REIMB FOR LAW ENF	50,800.00	53,225.75	(2,425.75)	104.78
110-340-44144	STODDARD HOUSE LEASE	25,000.00	27,083.29	(2,083.29)	108.33
110-340-44148	HAYDEN BIBLE FELLOWSHIP PARKING AGRE	1,200.00	1,200.00	0.00	100.00
110-340-44415	COLLECTION/NSF FEES	0.00	20.00	(20.00)	100.00
Total Dept 340 - CHARGES FOR SERVICES		77,050.00	81,846.62	(4,796.62)	106.23
Department: 341 FINES					
110-341-45111	CITATION FINES	45,000.00	54,366.96	(9,366.96)	120.82
Total Dept 341 - FINES		45,000.00	54,366.96	(9,366.96)	120.82
Department: 361 INTEREST REVENUES					

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 110 GENERAL FUND					
Revenues					
Department: 361 INTEREST REVENUES					
110-361-46111	INTEREST REVENUES	50,000.00	365,165.65	(315,165.65)	730.33
110-361-46200	NET INC(DEC) IN FMV OF INVESTMENTS	0.00	(17,003.00)	17,003.00	100.00
Total Dept 361 - INTEREST REVENUES		50,000.00	348,162.65	(298,162.65)	696.33
Department: 364 DONATIONS-PRIVATE SOURCES					
110-364-49212	RESTRICTED DONATION REVENUE	0.00	2,525.00	(2,525.00)	100.00
110-364-49214	CONTRIBUTIONS / GIFTS	0.00	1,308.89	(1,308.89)	100.00
Total Dept 364 - DONATIONS-PRIVATE SOURCES		0.00	3,833.89	(3,833.89)	100.00
Department: 390 OTHER FINANCING SOURCES					
110-390-49007	DEVELOPER PREPAID UTILITIES	30,000.00	4,140.00	25,860.00	13.80
110-390-49121	UNFORECASTED REVENUES	0.00	5,468.31	(5,468.31)	100.00
110-390-49217	RECOVERIES & REIMBURSEMENTS	0.00	314.02	(314.02)	100.00
Total Dept 390 - OTHER FINANCING SOURCES		30,000.00	9,922.33	20,077.67	33.07
Department: 392 PROCEEDS CAPITAL ASSET DISPOSITIONS					
110-392-47006	PROCEEDS FROM SALE OF ASSETS	0.00	65,576.00	(65,576.00)	100.00
110-392-49211	SALE OF ASSETS/SCRAP SALES	1,000.00	528.80	471.20	52.88
Total Dept 392 - PROCEEDS CAPITAL ASSET DISPOSITIONS		1,000.00	66,104.80	(65,104.80)	6,610.48
Department: 740 RECREATION PROGRAMS					
110-740-44721	CONCESSIONS REVENUE	1,200.00	2,120.00	(920.00)	176.67
110-740-44722	FACILITY RENTALS	1,400.00	3,600.00	(2,200.00)	257.14
110-740-44723	PUBLIC ASSEMBLY/PARADE/PARK PERMITS	1,250.00	4,125.00	(2,875.00)	330.00
110-740-44724	FIELD RENTALS	2,500.00	8,910.00	(6,410.00)	356.40
110-740-44730	PICKLEBALL LESSONS	600.00	900.00	(300.00)	150.00
110-740-44731	TENNIS LESSONS	1,325.00	1,325.00	0.00	100.00
110-740-44751	SOCCER FALL YOUTH	14,000.00	23,150.80	(9,150.80)	165.36
110-740-44752	SOCCER SPRING YOUTH	19,500.00	26,381.95	(6,881.95)	135.29
110-740-44754	SOCCER SPONSORS - FALL	7,200.00	12,200.00	(5,000.00)	169.44
110-740-44755	SOCCER SPONSORS - SPRING	11,200.00	13,600.00	(2,400.00)	121.43
110-740-44761	BASEBALL	5,800.00	7,062.80	(1,262.80)	121.77
110-740-44765	BASEBALL SPONSORS	2,880.00	3,670.00	(790.00)	127.43
110-740-44769	BASKETBALL YOUTH - PK-2ND RECREATION	6,500.00	15,729.50	(9,229.50)	241.99
110-740-44770	BASKETBALL YOUTH - 3RD-9TH RECREATIO	13,000.00	14,445.75	(1,445.75)	111.12
110-740-44771	BASKETBALL YOUTH - COMPETITIVE	15,000.00	16,700.00	(1,700.00)	111.33
110-740-44775	BASKETBALL SPONSORS - PK-2ND RECREAT	4,320.00	5,855.00	(1,535.00)	135.53
110-740-44776	BASKETBALL SPONSORS - 3RD-9TH RECREA	4,320.00	4,675.00	(355.00)	108.22
110-740-44781	VOLLEYBALL ADULT	6,000.00	8,775.00	(2,775.00)	146.25
110-740-44782	VOLLEYBALL OPEN GYM	2,500.00	3,157.00	(657.00)	126.28
110-740-44783	VOLLEYBALL YOUTH	7,000.00	15,249.20	(8,249.20)	217.85
110-740-44784	VOLLEYBALL - ADULT TOURNAMENT	2,000.00	2,385.00	(385.00)	119.25
110-740-44785	VOLLEYBALL SPONSORS	3,520.00	7,315.00	(3,795.00)	207.81
110-740-44789	MARTIAL ARTS	50.00	50.00	0.00	100.00
110-740-44790	ADVENTURE RECREATION	500.00	2,660.00	(2,160.00)	532.00
110-740-44792	ARTS/CRAFTS	800.00	210.00	590.00	26.25
110-740-44793	DANCE LESSONS YOUTH	0.00	165.00	(165.00)	100.00
110-740-44794	YOGA	50.00	0.00	50.00	0.00
110-740-44798	GYMNASTICS	105.00	3,730.00	(3,625.00)	3,552.38
110-740-44799	SKYHAWKS CAMPS	8,000.00	9,634.45	(1,634.45)	120.43
110-740-44803	PHOTOGRAPHY INCOME	4,500.00	6,977.07	(2,477.07)	155.05
110-740-44810	FLAG FOOTBALL YOUTH	5,750.00	10,280.20	(4,530.20)	178.79
110-740-44815	FLAG FOOTBALL SPONSORS	0.00	160.00	(160.00)	100.00
110-740-44820	POSSIBLE GRANT REVENUE	200.00	1,325.00	(1,125.00)	662.50
110-740-44828	SPORTSITES REGISTRATION REVENUE	5,000.00	9,665.50	(4,665.50)	193.31
110-740-44830	ICE SKATING LESSONS	800.00	4,478.00	(3,678.00)	559.75
110-740-44835	PEAK FITNESS CENTER HAYDEN	350.00	248.00	102.00	70.86
110-740-44899	LATE FEE FOR YOUTH SPORTS PROGRAMS	500.00	1,850.00	(1,350.00)	370.00
Total Dept 740 - RECREATION PROGRAMS		159,620.00	252,765.22	(93,145.22)	158.35
Department: 750 RECREATION COMMUNITY EVENTS					
110-750-41201-1152	SPECIAL EVENTS-HAYDEN LIGHTS	700.00	1,400.00	(700.00)	200.00
110-750-41201-1153	SPECIAL EVENTS-HAYDEN DAYS	17,000.00	22,157.50	(5,157.50)	130.34
110-750-41201-1156	SPECIAL EVENTS-HAYDEN MOVIE NIGHT	2,850.00	3,000.00	(150.00)	105.26
110-750-41201-1158	SPECIAL EVENTS-KITE FESTIVAL	650.00	650.00	0.00	100.00
110-750-41201-1161	SPECIAL EVENTS-ARBOR DAY	500.00	1,250.00	(750.00)	250.00
110-750-41201-1162	SPECIAL EVENTS-DOG DASH/DAYS OF SUMM	500.00	700.00	(200.00)	140.00
Total Dept 750 - RECREATION COMMUNITY EVENTS		22,200.00	29,157.50	(6,957.50)	131.34

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 110 GENERAL FUND					
Revenues					
Revenues		8,563,832.70	9,292,164.11	(728,331.41)	108.50
Expenditures					
Department: 110 GEN-MYR SALARIES & BENEFITS					
110-110-51201	REGULAR PART-TIME SALARIES	47,520.48	47,520.46	0.02	100.00
110-110-52101	HEALTH INSURANCE/FSA/COBRA	48,710.36	47,730.64	979.72	97.99
110-110-52201	FICA/MEDICARE	3,635.32	2,677.25	958.07	73.65
110-110-52301	PERSI	4,736.36	4,590.28	146.08	96.92
Total Dept 110 - GEN-MYR SALARIES & BENEFITS		104,602.52	102,518.63	2,083.89	98.01
Department: 111 GEN-MYR OPERATING & ADMINISTRATIVE					
110-111-53301	SENIOR CENTER	35,000.00	35,000.00	0.00	100.00
110-111-53302	PUBLIC TRANSPORTATION	13,037.00	13,037.00	0.00	100.00
110-111-55502	CITY NEWSLETTER	10,500.00	12,366.48	(1,866.48)	117.78
110-111-55801	TRAVEL, MEETINGS, TRAINING	10,500.00	1,681.94	8,818.06	16.02
110-111-55801-1800	TRAVEL, MEETINGS, TRAINING-MAYOR	0.00	1,082.15	(1,082.15)	100.00
110-111-55801-1801	TRAVEL, MEETINGS, TRAINING-SEAT#1	0.00	1,566.99	(1,566.99)	100.00
110-111-55801-1803	TRAVEL, MEETINGS, TRAINING-SEAT#3	0.00	50.00	(50.00)	100.00
110-111-55801-1804	TRAVEL, MEETINGS, TRAINING-SEAT#4	0.00	125.00	(125.00)	100.00
110-111-56100	POSTAGE	15.00	0.00	15.00	0.00
110-111-56101	OFFICE SUPPLIES	700.00	29.00	671.00	4.14
110-111-57601	FURNITURE & FIXTURES	300.00	0.00	300.00	0.00
110-111-58005	PLANNING & ZONING COMMISSION	500.00	462.45	37.55	92.49
110-111-58007	COMMISSIONER APPRECIATION	600.00	442.35	157.65	73.73
110-111-58008	VETERANS COMMISSION	1,000.00	512.70	487.30	51.27
110-111-58015	HISTORIC PRESERVATION COMMISSION	3,500.00	929.97	2,570.03	26.57
110-111-58020	PARKS/RECREATION/FORESTRY COMMISSION	750.00	332.83	417.17	44.38
110-111-58025	ARTS COMMISSION	1,500.00	445.71	1,054.29	29.71
110-111-58026	ARTS COMMISSION SUMMER THEATER EXPEN	2,000.00	100.00	1,900.00	5.00
110-111-58027	PUBLIC SAFETY COMMISSION	500.00	0.00	500.00	0.00
Total Dept 111 - GEN-MYR OPERATING & ADMINISTRATIVE		80,402.00	68,164.57	12,237.43	84.78
Department: 210 GEN-ADM SALARIES & BENEFITS					
110-210-51101	REGULAR FULL-TIME SALARIES	511,848.62	506,691.50	5,157.12	98.99
110-210-51105	VEHICLE ALLOWANCE	2,300.00	2,232.29	67.71	97.06
110-210-51106	PHONE ALLOWANCE	1,200.00	1,127.26	72.74	93.94
110-210-51501	OVERTIME-ADMINISTRATION	0.00	6,438.58	(6,438.58)	100.00
110-210-52101	HEALTH INSURANCE/FSA/COBRA	146,130.58	124,963.16	21,167.42	85.51
110-210-52201	FICA/MEDICARE	39,156.43	38,309.92	846.51	97.84
110-210-52301	PERSI	61,218.97	61,772.16	(553.19)	100.90
Total Dept 210 - GEN-ADM SALARIES & BENEFITS		761,854.60	741,534.87	20,319.73	97.33
Department: 211 GEN-ADM OPERATING & ADMINISTRATIVE					
110-211-52102	ADMIN COSTS FSA/HRA/COBRA	1,550.00	1,404.00	146.00	90.58
110-211-52201	FICA/MEDICARE--PTO PAYOUT	0.00	61,638.39	(61,638.39)	100.00
110-211-52601	WORKERS' COMPENSATION	31,000.00	29,148.00	1,852.00	94.03
110-211-52901	ACCRUED PTO	45,312.00	0.00	45,312.00	0.00
110-211-52902	RECOGNITION/WELLNESS/EVENTS	5,650.00	3,705.93	1,944.07	65.59
110-211-53010	PROFESSIONAL SERVICES	1,200.00	1,900.00	(700.00)	158.33
110-211-53100	TEMPORARY CONTRACT LABOR	32,000.00	19,858.61	12,141.39	62.06
110-211-53101	AUDIT	35,000.00	54,453.75	(19,453.75)	155.58
110-211-53102	CIVIL LEGAL SERVICES	210,000.00	147,317.70	62,682.30	70.15
110-211-53105	MISCELLANEOUS EXPENSE	0.00	470.76	(470.76)	100.00
110-211-53108	PUBLIC PARKING LOT LEASE	1,000.00	100.00	900.00	10.00
110-211-55201	ICRMP INSURANCE PREMIUM	109,019.00	109,019.00	0.00	100.00
110-211-55300	COMMUNICATIONS/PHONES	18,000.00	12,682.18	5,317.82	70.46
110-211-55301	REAL PROPERTY ASSESSMENTS	300.00	177.94	122.06	59.31
110-211-55401	ADVERTISING, PUBLISHING, RECORDING	2,500.00	2,295.48	204.52	91.82
110-211-55501	PRINTING, BINDING, CODIFICATION	5,000.00	2,988.71	2,011.29	59.77
110-211-55505	DOCUMENT SHREDDING	400.00	490.00	(90.00)	122.50
110-211-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	20,000.00	17,990.30	2,009.70	89.95
110-211-55801	TRAVEL, MEETINGS, TRAINING	9,000.00	10,360.74	(1,360.74)	115.12
110-211-55810	EMPLOYEE RECRUITMENT	750.00	836.02	(86.02)	111.47
110-211-55901	BANKING FEES & CHARGES	11,000.00	13,547.03	(2,547.03)	123.15
110-211-56100	POSTAGE	2,500.00	3,189.42	(689.42)	127.58
110-211-56101	OFFICE SUPPLIES	5,000.00	3,743.99	1,256.01	74.88
110-211-56102	PLOTTER SUPPLIES	2,000.00	390.96	1,609.04	19.55
110-211-57601	FURNITURE & FIXTURES	1,000.00	1,849.21	(849.21)	184.92
110-211-57602	DEPARTMENT RECOGNITION	200.00	0.00	200.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 110 GENERAL FUND					
Expenditures					
Department: 211 GEN-ADM OPERATING & ADMINISTRATIVE					
	Total Dept 211 - GEN-ADM OPERATING & ADMINISTRATIVE	549,381.00	499,558.12	49,822.88	90.93
Department: 230 GEN-ADM INFORMATION TECHNOLOGY					
110-230-53401	COPIER MAINT & REPAIR	1,800.00	1,011.36	788.64	56.19
110-230-53402	IT CONTRACT SERVICES	6,000.00	3,000.00	3,000.00	50.00
110-230-53403	IT SUPPORT SERVICES & TRAINING	29,000.00	27,489.02	1,510.98	94.79
110-230-57700	RMS ANNUAL MAINTENANCE	6,800.00	3,927.00	2,873.00	57.75
110-230-57701	BACKUP MAINTENANCE	17,000.00	18,490.58	(1,490.58)	108.77
110-230-57703	ERP ANNUAL MAINTENANCE	27,000.00	6,115.00	20,885.00	22.65
110-230-57707	BOARDBOOK ANNUAL MAINTENANCE	4,000.00	7,667.00	(3,667.00)	191.68
110-230-57715	SOFTWARE PW-ADM	6,000.00	0.00	6,000.00	0.00
110-230-57716	GENERAL SOFTWARE	2,900.00	3,765.64	(865.64)	129.85
110-230-57717	GENERAL HARDWARE	10,000.00	18,841.03	(8,841.03)	188.41
110-230-57718	DESK PRINTERS & COPIERS	500.00	681.25	(181.25)	136.25
110-230-57719	HARDWARE/SOFTWARE MAINTENANCE	26,000.00	26,055.61	(55.61)	100.21
110-230-57720	CC/IT PHONES/COMMUNICATIONS	1,000.00	960.22	39.78	96.02
110-230-57721	GIS SOFTWARE MAINTENANCE	4,875.00	4,230.00	645.00	86.77
110-230-57722	WEBSITE REVISIONS & HOSTING	2,375.00	4,375.00	(2,000.00)	184.21
	Total Dept 230 - GEN-ADM INFORMATION TECHNOLOGY	145,250.00	126,608.71	18,641.29	87.17
Department: 251 LAW ENFORCEMENT SALARIES & BENEFITS					
110-251-59003	KOOTENAI COUNTY LAW ENFORCEMENT SERV	954,000.00	953,883.96	116.04	99.99
	Total Dept 251 - LAW ENFORCEMENT SALARIES & BENEFITS	954,000.00	953,883.96	116.04	99.99
Department: 252 LAW ENFORCEMENT OPERATING & ADMINISTRATI					
110-252-59001	CONTRACTED PROSECUTOR	139,200.00	133,433.00	5,767.00	95.86
110-252-59002	KOOTENAI COUNTY JAIL SVCS	0.00	210.00	(210.00)	100.00
	Total Dept 252 - LAW ENFORCEMENT OPERATING & ADMINISTRATI	139,200.00	133,643.00	5,557.00	96.01
Department: 253 LAW ENFORCEMENT-EQUIPMENT/VEHICLE					
110-253-59004	KOOTENAI COUNTY SHERIFF-VEHICLE	190,000.00	190,000.00	0.00	100.00
	Total Dept 253 - LAW ENFORCEMENT-EQUIPMENT/VEHICLE	190,000.00	190,000.00	0.00	100.00
Department: 291 GEN-ADM CAPITAL LEASES PRINCIPAL					
110-291-53401	COPIER LEASE PRINCIPAL	14,000.00	14,360.07	(360.07)	102.57
	Total Dept 291 - GEN-ADM CAPITAL LEASES PRINCIPAL	14,000.00	14,360.07	(360.07)	102.57
Department: 301 COMDEV--P&D OPERATING & ADMINISTRATIVE					
110-301-55300	COMMUNICATIONS/PHONES	1,500.00	2,374.37	(874.37)	158.29
110-301-56100	POSTAGE	900.00	333.41	566.59	37.05
110-301-56101	OFFICE SUPPLIES	2,000.00	1,267.70	732.30	63.39
110-301-57601	FURNITURE & FIXTURES	2,000.00	0.00	2,000.00	0.00
110-301-57602	DEPARTMENT RECOGNITION	300.00	62.99	237.01	21.00
	Total Dept 301 - COMDEV--P&D OPERATING & ADMINISTRATIVE	6,700.00	4,038.47	2,661.53	60.28
Department: 310 COMDEV-P&D SALARIES & BENEFITS					
110-310-51101	REGULAR FULL-TIME SALARIES	89,665.52	91,953.59	(2,288.07)	102.55
110-310-51105	VEHICLE ALLOWANCE	375.00	324.58	50.42	86.55
110-310-51106	PHONE ALLOWANCE	205.00	178.96	26.04	87.30
110-310-51501	OVERTIME-P&D	2,000.00	261.05	1,738.95	13.05
110-310-52101	HEALTH INSURANCE/FSA/COBRA	43,758.16	42,899.82	858.34	98.04
110-310-52201	FICA/MEDICARE	6,859.40	6,667.35	192.05	97.20
110-310-52301	PERSI	10,724.33	11,088.78	(364.45)	103.40
	Total Dept 310 - COMDEV-P&D SALARIES & BENEFITS	153,587.41	153,374.13	213.28	99.86
Department: 345 COMDEV P&D OPERATING & ADMINISTRATIVE					
110-345-53208	CONTRACT PLANNING SERVICES	5,000.00	6,174.00	(1,174.00)	123.48
110-345-53405	SPECIAL PROJECTS ENGINEERING REVIEW	6,000.00	0.00	6,000.00	0.00
110-345-53407	COMPREHENSIVE PLAN AMENDMENT	20,000.00	39,455.21	(19,455.21)	197.28
110-345-55401	ADVERTISING & PUBLISHING	3,000.00	86.76	2,913.24	2.89
110-345-55403	GIS / ORTHO MAPS & MAINTENANCE	3,800.00	3,323.00	477.00	87.45
110-345-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	1,100.00	950.99	149.01	86.45
110-345-55801	TRAVEL, MEETINGS, TRAINING	3,200.00	2,719.07	480.93	84.97
110-345-56401	BOOKS & TECHNICAL REFERENCES	400.00	0.00	400.00	0.00
110-345-56403	UNIFORM ALLOWANCE	500.00	0.00	500.00	0.00
110-345-57501	GIS ASSISTANCE	7,000.00	411.40	6,588.60	5.88

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 110 GENERAL FUND					
Expenditures					
Department: 345 COMDEV P&D OPERATING & ADMINISTRATIVE					
Total Dept 345 - COMDEV P&D OPERATING & ADMINISTRATIVE		50,000.00	53,120.43	(3,120.43)	106.24
Department: 346 COMDEV ED SALARIES & BENEFITS					
110-346-51101	REGULAR FULL-TIME SALARIES	27,857.27	28,128.22	(270.95)	100.97
110-346-51105	VEHICLE ALLOWANCE	1,200.00	323.61	876.39	26.97
110-346-51106	PHONE ALLOWANCE	660.00	177.81	482.19	26.94
110-346-52101	HEALTH INSURANCE/FSA/COBRA	7,525.28	7,377.63	147.65	98.04
110-346-52201	FICA/MEDICARE	2,131.09	2,143.45	(12.36)	100.58
110-346-52301	PERSI	3,331.83	3,424.09	(92.26)	102.77
Total Dept 346 - COMDEV ED SALARIES & BENEFITS		42,705.47	41,574.81	1,130.66	97.35
Department: 347 COMDEV ED OPERATING & ADMINISTRATIVE					
110-347-55801	TRAVEL, MEETINGS, TRAINING	2,800.00	50.00	2,750.00	1.79
110-347-59124	ECONOMIC DEVELOPMENT MARKETING	500.00	0.00	500.00	0.00
110-347-59131	ECONOMIC DEVELOPMENT INCENTIVES	2,000.00	0.00	2,000.00	0.00
Total Dept 347 - COMDEV ED OPERATING & ADMINISTRATIVE		5,300.00	50.00	5,250.00	0.94
Department: 348 COMDEV BLD SALARIES & BENEFITS					
110-348-51101	REGULAR FULL-TIME SALARIES	287,043.58	335,392.53	(48,348.95)	116.84
110-348-51105	VEHICLE ALLOWANCE	360.36	366.58	(6.22)	101.73
110-348-51106	PHONE ALLOWANCE	1,500.00	1,237.15	262.85	82.48
110-348-51201	REGULAR PART-TIME SALARIES	16,307.00	0.00	16,307.00	0.00
110-348-51501	OVERTIME-BUILDING	4,000.00	9,496.42	(5,496.42)	237.41
110-348-52101	HEALTH INSURANCE/FSA/COBRA	102,554.49	119,226.78	(16,672.29)	116.26
110-348-52201	FICA/MEDICARE	21,958.84	25,776.67	(3,817.83)	117.39
110-348-52301	PERSI	34,331.47	41,434.47	(7,103.00)	120.69
Total Dept 348 - COMDEV BLD SALARIES & BENEFITS		468,055.74	532,930.60	(64,874.86)	113.86
Department: 349 COMDEV BLD OPERATING & ADMINISTRATIVE					
110-349-53405	ON CALL SITE PLAN ENGINEERING REVIE	5,000.00	0.00	5,000.00	0.00
110-349-53408	ON CALL BUILDING REVIEW	25,000.00	0.00	25,000.00	0.00
110-349-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	1,100.00	340.00	760.00	30.91
110-349-55801	TRAVEL, MEETINGS, TRAINING	5,500.00	4,178.85	1,321.15	75.98
110-349-56401	BOOKS & TECHNICAL REFERENCES	3,000.00	3,224.92	(224.92)	107.50
110-349-56402	INSPECTION & SAFETY EQUIPMENT	1,000.00	148.46	851.54	14.85
110-349-56403	UNIFORM ALLOWANCE	500.00	284.84	215.16	56.97
Total Dept 349 - COMDEV BLD OPERATING & ADMINISTRATIVE		41,100.00	8,177.07	32,922.93	19.90
Department: 350 COMDEV VEHICLES					
110-350-54001	VEHICLE FUEL	2,200.00	2,048.96	151.04	93.13
110-350-54092	2020 CHEVY SILVERADO 1500 DBLCAB R&M	400.00	35.00	365.00	8.75
110-350-54096	VEHICLE REPAIRS/MAINT	400.00	175.90	224.10	43.98
Total Dept 350 - COMDEV VEHICLES		3,000.00	2,259.86	740.14	75.33
Department: 410 ENGR SALARIES & BENEFITS					
110-410-51101	REGULAR FULL-TIME SALARIES	75,370.31	78,357.69	(2,987.38)	103.96
110-410-51106	PHONE ALLOWANCE	540.00	261.65	278.35	48.45
110-410-52101	HEALTH INSURANCE/FSA/COBRA	13,489.39	11,016.05	2,473.34	81.66
110-410-52201	FICA/MEDICARE	5,765.83	5,955.96	(190.13)	103.30
110-410-52301	PERSI	9,014.56	9,403.02	(388.46)	104.31
Total Dept 410 - ENGR SALARIES & BENEFITS		104,180.09	104,994.37	(814.28)	100.78
Department: 411 ENGR OPERATING & ADMINISTRATIVE					
110-411-53405	SPECIAL PROJECTS ENGINEERING REVIEW	3,500.00	1,043.30	2,456.70	29.81
110-411-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	1,345.75	(145.75)	112.15
110-411-55801	TRAVEL, MEETINGS, TRAINING	2,500.00	520.00	1,980.00	20.80
110-411-56101	OFFICE SUPPLIES	100.00	364.01	(264.01)	364.01
110-411-56401	BOOKS & TECHNICAL REFERENCES	600.00	0.00	600.00	0.00
110-411-56402	INSPECTION & SAFETY EQUIPMENT	200.00	0.00	200.00	0.00
110-411-57601	FURNITURE & FIXTURES	200.00	0.00	200.00	0.00
Total Dept 411 - ENGR OPERATING & ADMINISTRATIVE		8,300.00	3,273.06	5,026.94	39.43
Department: 510 PW-ADM SALARIES & BENEFITS					
110-510-51101	REGULAR FULL-TIME SALARIES	230,645.75	147,387.26	83,258.49	63.90
110-510-51101-0047	REGULAR FULL-TIME SALARIES	0.00	6,462.07	(6,462.07)	100.00
110-510-51106	PHONE ALLOWANCE	1,860.00	1,073.45	786.55	57.71
110-510-51501	OVERTIME-ADMINISTRATION	0.00	755.99	(755.99)	100.00

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 110 GENERAL FUND					
Expenditures					
Department: 510 PW-ADM SALARIES & BENEFITS					
110-510-52101	HEALTH INSURANCE/FSA/COBRA	74,952.71	29,186.06	45,766.65	38.94
110-510-52101-0047	HEALTH INSURANCE/FSA/COBRA	0.00	(14.43)	14.43	100.00
110-510-52201	FICA/MEDICARE	17,644.41	11,214.98	6,429.43	63.56
110-510-52201-0047	FICA/MEDICARE	0.00	485.05	(485.05)	100.00
110-510-52301	PERSI	27,057.74	17,846.55	9,211.19	65.96
110-510-52301-0047	PERSI	0.00	772.85	(772.85)	100.00
Total Dept 510 - PW-ADM SALARIES & BENEFITS		352,160.61	215,169.83	136,990.78	61.10
Department: 511 PW-ADM OPERATING & ADMINISTRATIVE					
110-511-55300	PHONE/INTERNET/COMMUNICATIONS	2,700.00	3,149.55	(449.55)	116.65
110-511-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	450.00	255.00	195.00	56.67
110-511-55801	TRAVEL & MEETINGS	1,500.00	1,883.08	(383.08)	125.54
110-511-55803	TRAINING	1,200.00	1,145.00	55.00	95.42
110-511-55804	PW STAFF MEDICAL TESTING	800.00	300.00	500.00	37.50
110-511-56100	POSTAGE	95.00	0.00	95.00	0.00
110-511-56101	OFFICE SUPPLIES	800.00	395.84	404.16	49.48
110-511-56401	BOOKS & TECHNICAL REFERENCES	200.00	0.00	200.00	0.00
110-511-57601	FURNITURE & FIXTURES	0.00	2,464.66	(2,464.66)	100.00
110-511-57602	DEPARTMENT RECOGNITION	250.00	0.00	250.00	0.00
110-511-57702	TOOLS & SMALL EQUIPMENT	400.00	125.21	274.79	31.30
110-511-57756	NEW PW FACILITY LEASE PAYMENT	0.00	27,224.76	(27,224.76)	100.00
Total Dept 511 - PW-ADM OPERATING & ADMINISTRATIVE		8,395.00	36,943.10	(28,548.10)	440.06
Department: 512 PW-ADM EQUIP/VEHICLE FUEL & MAINT					
110-512-54001	VEHICLE FUEL	5,200.00	1,543.15	3,656.85	29.68
110-512-54009	2004 CHEVROLET SILVERADO 1500 R&M	1,452.15	431.66	1,020.49	29.73
110-512-54011	2006 DODGE RAM PICKUP 1500 R&M	0.00	345.50	(345.50)	100.00
110-512-54038	2020 CHEVY SILVERADO 1500 CREW CAB 4	1,500.00	0.00	1,500.00	0.00
110-512-54040	2023 GMC SIERRA 1500 PRO R&M	1,200.00	0.00	1,200.00	0.00
110-512-54205	2025 GMC SIERRA 1500 PRO	0.00	334.40	(334.40)	100.00
Total Dept 512 - PW-ADM EQUIP/VEHICLE FUEL & MAINT		9,352.15	2,654.71	6,697.44	28.39
Department: 513 PW-ADM CAPITAL PURCHASES/PROJECTS					
110-513-57755	TRAFFIC COUNTS	20,000.00	0.00	20,000.00	0.00
Total Dept 513 - PW-ADM CAPITAL PURCHASES/PROJECTS		20,000.00	0.00	20,000.00	0.00
Department: 520 PW-FOR SALARIES & BENEFITS					
110-520-51101	REGULAR FULL-TIME SALARIES	31,112.39	5,200.03	25,912.36	16.71
110-520-51101-0055	REGULAR FULL-TIME SALARIES	0.00	25,750.02	(25,750.02)	100.00
110-520-51106	PHONE ALLOWANCE	265.00	245.51	19.49	92.65
110-520-51501-0055	OVERTIME-ADMINISTRATION	0.00	70.32	(70.32)	100.00
110-520-52101	HEALTH INSURANCE/FSA/COBRA	12,188.75	768.76	11,419.99	6.31
110-520-52101-0055	HEALTH INSURANCE/FSA/COBRA	0.00	11,066.08	(11,066.08)	100.00
110-520-52201	FICA/MEDICARE	2,380.11	413.78	1,966.33	17.38
110-520-52201-0055	FICA/MEDICARE	0.00	1,926.52	(1,926.52)	100.00
110-520-52301	PERSI	3,697.13	651.15	3,045.98	17.61
110-520-52301-0055	PERSI	0.00	3,088.21	(3,088.21)	100.00
Total Dept 520 - PW-FOR SALARIES & BENEFITS		49,643.38	49,180.38	463.00	99.07
Department: 521 PW-FOR OPERATING & ADMINISTRATIVE					
110-521-54309	TREE REMOVAL & REPLACEMENT	20,000.00	3,363.49	16,636.51	16.82
110-521-54316	GOVERNMENT WAY TREE TRIMMING	5,000.00	10,009.03	(5,009.03)	200.18
110-521-55801	TRAVEL, MEETINGS, TRAINING	100.00	0.00	100.00	0.00
110-521-57702	TOOLS & SMALL EQUIPMENT	0.00	209.94	(209.94)	100.00
Total Dept 521 - PW-FOR OPERATING & ADMINISTRATIVE		25,100.00	13,582.46	11,517.54	54.11
Department: 530 PW-STR SALARIES & BENEFITS					
110-530-51101	REGULAR FULL-TIME SALARIES	306,247.73	2,754.59	303,493.14	0.90
110-530-51101-0026	REGULAR FULL-TIME SALARIES	0.00	286.30	(286.30)	100.00
110-530-51101-0028	REGULAR FULL-TIME SALARIES	0.00	3,357.07	(3,357.07)	100.00
110-530-51101-0030	REGULAR FULL-TIME SALARIES	0.00	141.58	(141.58)	100.00
110-530-51101-0031	REGULAR FULL-TIME SALARIES	0.00	81.58	(81.58)	100.00
110-530-51101-0032	REGULAR FULL-TIME SALARIES	0.00	4,683.07	(4,683.07)	100.00
110-530-51101-0033	REGULAR FULL-TIME SALARIES	0.00	3,585.79	(3,585.79)	100.00
110-530-51101-0035	REGULAR FULL-TIME SALARIES	0.00	10,638.92	(10,638.92)	100.00
110-530-51101-0036	REGULAR FULL-TIME SALARIES	0.00	13,044.42	(13,044.42)	100.00
110-530-51101-0037	REGULAR FULL-TIME SALARIES	0.00	17,896.66	(17,896.66)	100.00
110-530-51101-0038	REGULAR FULL-TIME SALARIES	0.00	350.03	(350.03)	100.00
110-530-51101-0040	REGULAR FULL-TIME SALARIES	0.00	88,527.22	(88,527.22)	100.00

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 110 GENERAL FUND					
Expenditures					
Department: 530 PW-STR SALARIES & BENEFITS					
110-530-51101-0044	REGULAR FULL-TIME SALARIES	0.00	69,206.63	(69,206.63)	100.00
110-530-51101-0047	REGULAR FULL-TIME SALARIES	0.00	85,932.14	(85,932.14)	100.00
110-530-51101-0054	REGULAR FULL-TIME SALARIES	0.00	266.95	(266.95)	100.00
110-530-51101-0056	REGULAR FULL-TIME SALARIES	0.00	2,181.60	(2,181.60)	100.00
110-530-51103	STREET ON-CALL SALARIES	7,800.00	0.00	7,800.00	0.00
110-530-51103-0047	STREET ON-CALL SALARIES	0.00	7,800.00	(7,800.00)	100.00
110-530-51106	PHONE ALLOWANCE	660.00	1,104.21	(444.21)	167.30
110-530-51501	OVERTIME-STREETS	8,000.00	0.00	8,000.00	0.00
110-530-51501-0032	OVERTIME-ADMINISTRATION	0.00	98.72	(98.72)	100.00
110-530-51501-0037	OVERTIME-ADMINISTRATION	0.00	3,231.68	(3,231.68)	100.00
110-530-51501-0040	OVERTIME-ADMINISTRATION	0.00	1,168.58	(1,168.58)	100.00
110-530-51501-0044	OVERTIME-ADMINISTRATION	0.00	2,230.33	(2,230.33)	100.00
110-530-51501-0047	OVERTIME-ADMINISTRATION	0.00	355.68	(355.68)	100.00
110-530-52101	HEALTH INSURANCE/FSA/COBRA	135,372.79	420.62	134,952.17	0.31
110-530-52101-0028	HEALTH INSURANCE/FSA/COBRA	0.00	1,567.63	(1,567.63)	100.00
110-530-52101-0032	HEALTH INSURANCE/FSA/COBRA	0.00	1,255.59	(1,255.59)	100.00
110-530-52101-0033	HEALTH INSURANCE/FSA/COBRA	0.00	1,070.45	(1,070.45)	100.00
110-530-52101-0035	HEALTH INSURANCE/FSA/COBRA	0.00	4,391.37	(4,391.37)	100.00
110-530-52101-0036	HEALTH INSURANCE/FSA/COBRA	0.00	4,313.68	(4,313.68)	100.00
110-530-52101-0037	HEALTH INSURANCE/FSA/COBRA	0.00	9,628.85	(9,628.85)	100.00
110-530-52101-0040	HEALTH INSURANCE/FSA/COBRA	0.00	33,905.27	(33,905.27)	100.00
110-530-52101-0044	HEALTH INSURANCE/FSA/COBRA	0.00	26,651.51	(26,651.51)	100.00
110-530-52101-0047	HEALTH INSURANCE/FSA/COBRA	0.00	37,442.20	(37,442.20)	100.00
110-530-52101-0054	HEALTH INSURANCE/FSA/COBRA	0.00	84.15	(84.15)	100.00
110-530-52101-0056	HEALTH INSURANCE/FSA/COBRA	0.00	536.04	(536.04)	100.00
110-530-52201	FICA/MEDICARE	23,427.95	294.07	23,133.88	1.26
110-530-52201-0026	FICA/MEDICARE	0.00	21.63	(21.63)	100.00
110-530-52201-0028	FICA/MEDICARE	0.00	253.02	(253.02)	100.00
110-530-52201-0030	FICA/MEDICARE	0.00	10.69	(10.69)	100.00
110-530-52201-0031	FICA/MEDICARE	0.00	6.10	(6.10)	100.00
110-530-52201-0032	FICA/MEDICARE	0.00	360.06	(360.06)	100.00
110-530-52201-0033	FICA/MEDICARE	0.00	270.10	(270.10)	100.00
110-530-52201-0035	FICA/MEDICARE	0.00	799.52	(799.52)	100.00
110-530-52201-0036	FICA/MEDICARE	0.00	979.05	(979.05)	100.00
110-530-52201-0037	FICA/MEDICARE	0.00	1,574.39	(1,574.39)	100.00
110-530-52201-0038	FICA/MEDICARE	0.00	26.43	(26.43)	100.00
110-530-52201-0040	FICA/MEDICARE	0.00	6,672.73	(6,672.73)	100.00
110-530-52201-0044	FICA/MEDICARE	0.00	5,372.37	(5,372.37)	100.00
110-530-52201-0047	FICA/MEDICARE	0.00	7,021.02	(7,021.02)	100.00
110-530-52201-0054	FICA/MEDICARE	0.00	20.30	(20.30)	100.00
110-530-52201-0056	FICA/MEDICARE	0.00	163.32	(163.32)	100.00
110-530-52301	PERSI	36,628.35	461.51	36,166.84	1.26
110-530-52301-0026	PERSI	0.00	34.24	(34.24)	100.00
110-530-52301-0028	PERSI	0.00	401.50	(401.50)	100.00
110-530-52301-0030	PERSI	0.00	16.93	(16.93)	100.00
110-530-52301-0031	PERSI	0.00	9.76	(9.76)	100.00
110-530-52301-0032	PERSI	0.00	571.89	(571.89)	100.00
110-530-52301-0033	PERSI	0.00	428.88	(428.88)	100.00
110-530-52301-0035	PERSI	0.00	1,272.41	(1,272.41)	100.00
110-530-52301-0036	PERSI	0.00	1,560.11	(1,560.11)	100.00
110-530-52301-0037	PERSI	0.00	2,527.01	(2,527.01)	100.00
110-530-52301-0038	PERSI	0.00	41.86	(41.86)	100.00
110-530-52301-0040	PERSI	0.00	10,727.69	(10,727.69)	100.00
110-530-52301-0044	PERSI	0.00	8,543.86	(8,543.86)	100.00
110-530-52301-0047	PERSI	0.00	11,252.74	(11,252.74)	100.00
110-530-52301-0054	PERSI	0.00	31.92	(31.92)	100.00
110-530-52301-0056	PERSI	0.00	260.92	(260.92)	100.00
Total Dept 530 - PW-STR SALARIES & BENEFITS		518,136.82	502,179.14	15,957.68	96.92
Department: 531 PW-STR OPERATING & ADMINISTRATIVE					
110-531-53404	CONTRACT LABOR (FLAGGERS, ETC.)	13,000.00	1,134.00	11,866.00	8.72
110-531-54420	EQUIPMENT & VEHICLE RENTAL	50,000.00	5,252.60	44,747.40	10.51
110-531-54420-0043	EQUIPMENT & VEHICLE RENTAL	0.00	5,188.10	(5,188.10)	100.00
110-531-54420-2204	EQUIPMENT & VEHICLE RENTAL	0.00	5,000.00	(5,000.00)	100.00
110-531-55801	TRAVEL, MEETINGS, TRAINING	1,500.00	1,262.34	237.66	84.16
110-531-55803	CDL TRAINING AND TESTING	4,000.00	0.00	4,000.00	0.00
110-531-56101	STREET SHOP SUPPLIES	8,000.00	7,667.67	332.33	95.85

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 110 GENERAL FUND					
Expenditures					
Department: 531 PW-STR OPERATING & ADMINISTRATIVE					
110-531-56109	FIRST AID SUPPLIES	600.00	517.87	82.13	86.31
110-531-56403	UNIFORM ALLOWANCE	1,500.00	1,203.55	296.45	80.24
110-531-57702	TOOLS & SMALL EQUIPMENT	4,400.00	2,053.96	2,346.04	46.68
Total Dept 531 - PW-STR OPERATING & ADMINISTRATIVE		83,000.00	29,280.09	53,719.91	35.28
Department: 532 PW-STR ROAD MAINTENANCE					
110-532-53106	GOVT WAY BANNERS & FLAGS	1,700.00	1,575.00	125.00	92.65
110-532-54304	ROAD & PARKING LOT MAINTENANCE	963,484.00	17,161.75	946,322.25	1.78
110-532-54304-0028	ROAD & PARKING LOT MAINTENANCE	0.00	5,738.00	(5,738.00)	100.00
110-532-54304-0032	ROAD & PARKING LOT MAINTENANCE	0.00	18.00	(18.00)	100.00
110-532-54304-0035	ROAD & PARKING LOT MAINTENANCE	0.00	553,690.80	(553,690.80)	100.00
110-532-54304-0036	ROAD & PARKING LOT MAINTENANCE	0.00	5,785.46	(5,785.46)	100.00
110-532-54304-0040	ROAD & PARKING LOT MAINTENANCE	0.00	3,959.00	(3,959.00)	100.00
110-532-54305	GRAVEL PIT MAINTENANCE	1,400.00	1,418.46	(18.46)	101.32
110-532-54306	SNOW REMOVAL	61,000.00	43,146.13	17,853.87	70.73
110-532-54306-0037	SNOW REMOVAL	0.00	1,039.07	(1,039.07)	100.00
110-532-54307	HAZARDOUS MATERIAL DISPOSAL	2,500.00	402.94	2,097.06	16.12
110-532-54308	STREET SIGN MAINTENANCE	20,000.00	14,184.82	5,815.18	70.92
110-532-54310	GOVT WAY IRRIGATION & MAINT	18,000.00	16,554.43	1,445.57	91.97
110-532-54313	ROADWAY STRIPING	52,000.00	46,147.94	5,852.06	88.75
110-532-54314	HAYDEN AVE IRRIGATION & MAINT	1,500.00	483.93	1,016.07	32.26
110-532-54414	CONES, BARRICADES & TEMP SIGNS	2,000.00	596.41	1,403.59	29.82
110-532-54415	PAVEMENT MANAGEMENT SYSTEM	2,200.00	0.00	2,200.00	0.00
110-532-56220	STREET LIGHTING & SIGNAL UTILITIES	185,000.00	0.00	185,000.00	0.00
110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES	0.00	211,809.15	(211,809.15)	100.00
110-532-56221	STREET LIGHTING REPAIRS/MAINT	5,000.00	3,238.75	1,761.25	64.78
110-532-56223	SIGNAL MAINTENANCE	15,000.00	0.00	15,000.00	0.00
Total Dept 532 - PW-STR ROAD MAINTENANCE		1,330,784.00	926,950.04	403,833.96	69.65
Department: 533 PW-STR EQUIP/VEHICLE R&M					
110-533-54000	BULK PRODUCTS - STREETS	3,000.00	752.20	2,247.80	25.07
110-533-54000-0037	BULK PRODUCTS - STREETS	0.00	1,144.00	(1,144.00)	100.00
110-533-54000-0044	BULK PRODUCTS - STREETS	0.00	157.92	(157.92)	100.00
110-533-54001	VEHICLE FUEL	57,000.00	22,286.01	34,713.99	39.10
110-533-54003	2013 FREIGHTLINER DUMP TRUCK R&M	0.00	3,474.41	(3,474.41)	100.00
110-533-54004	2018 KENWORTH T-370 WATER TRUCK	0.00	609.49	(609.49)	100.00
110-533-54005	2008 FORD F350 SIGN UTILITY TRUCK R&	0.00	1,081.29	(1,081.29)	100.00
110-533-54006	1978 INTERNATIONAL DUMP TRUCK R&M	0.00	422.34	(422.34)	100.00
110-533-54007	1991 FORD DUMP TRUCK R&M	0.00	1,276.40	(1,276.40)	100.00
110-533-54008	1993 FORD DUMP TRUCK R&M	0.00	169.49	(169.49)	100.00
110-533-54010	2001 FORD F550 TRUCK R&M	0.00	442.31	(442.31)	100.00
110-533-54012	2006 DODGE RAM PICKUP R&M	0.00	189.87	(189.87)	100.00
110-533-54013	2020 CAT 930M LOADER #0386 R&M	0.00	524.22	(524.22)	100.00
110-533-54014	1980 GMC WATER TRUCK R&M	0.00	240.75	(240.75)	100.00
110-533-54015	2019 CAT BACKHOE 420F2 W/BUCKET & TH	0.00	45.50	(45.50)	100.00
110-533-54016	1994 CHEVY PICKUP C15 R&M	0.00	95.05	(95.05)	100.00
110-533-54017	2020 CHEVROLET 5500 PICKUP WITH BOX	0.00	221.87	(221.87)	100.00
110-533-54019	1994 FORD L9000 DUMP TRUCK R&M	0.00	448.06	(448.06)	100.00
110-533-54020	2024 TOYOTA LIFT TRUCK (FORK LIFT)	0.00	95.80	(95.80)	100.00
110-533-54022	1997 FORD L9000 DUMP TRUCK R&M	0.00	1,010.48	(1,010.48)	100.00
110-533-54023	FORD 445D TRACTOR (FROM HARSB)	0.00	1,062.06	(1,062.06)	100.00
110-533-54024	2011 FORD F550 4X4 PICKUP R&M	0.00	2,958.13	(2,958.13)	100.00
110-533-54025	2014 FORD F550 W/ ETI BUCKET TRUCK	0.00	3,449.13	(3,449.13)	100.00
110-533-54027	TRAIN R&M	0.00	210.15	(210.15)	100.00
110-533-54029	2015 JOHN DEERE LOADER #3509 R&M	0.00	1,409.54	(1,409.54)	100.00
110-533-54030	2015 JOHN DEERE LOADER #3463 R&M	0.00	1,357.88	(1,357.88)	100.00
110-533-54031	2015 JOHN DEERE LOADER #3515 R&M	0.00	2,114.59	(2,114.59)	100.00
110-533-54032	2015 JOHN DEERE GRADER #4291 R&M	0.00	5,872.68	(5,872.68)	100.00
110-533-54033	STREETS PAINT MACHINE	0.00	104.88	(104.88)	100.00
110-533-54035	2018 PETERBILT STREET SWEEPER 220 R&	0.00	6,988.28	(6,988.28)	100.00
110-533-54036	2024 FORD F550 TRUCK R&M	0.00	868.80	(868.80)	100.00
110-533-54038	2020 CHEVY SILVERADO 1500 CREW R&M	0.00	128.89	(128.89)	100.00
110-533-54039	2023 GMC SIERRA 3500 CREW CAB R&M	0.00	204.28	(204.28)	100.00
110-533-54041	1989 CAT GRADER R&M	0.00	736.22	(736.22)	100.00
110-533-54042	2017 WANCO VAR MSG SIGN (1) R&M	0.00	41.58	(41.58)	100.00
110-533-54045	2014 DYNAPAC PAVING ROLLER R&M	0.00	24.06	(24.06)	100.00
110-533-54052	2001 140H GRADER R&M	0.00	354.82	(354.82)	100.00
110-533-54064	2013 DE-ICER TANK R&M	0.00	200.94	(200.94)	100.00

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 110 GENERAL FUND					
Expenditures					
Department: 533 PW-STR EQUIP/VEHICLE R&M					
110-533-54080	1989 EAGLE PULL TILT TRAILER R&M	0.00	66.06	(66.06)	100.00
110-533-54082	1999 R&R UTILITY TRAILER R&M	0.00	46.16	(46.16)	100.00
110-533-54086	2018 JD 1600 TURBO SERIES 1 MOWER	0.00	175.77	(175.77)	100.00
110-533-54099	TOTAL EQUIP/VEHICLE REPAIR & MAINTEN	95,000.00	0.00	95,000.00	0.00
110-533-54205	2025 GMC SIERRA 1500 PRO	0.00	202.18	(202.18)	100.00
Total Dept 533 - PW-STR EQUIP/VEHICLE R&M		155,000.00	63,264.54	91,735.46	40.82
Department: 534 PW-STR CAPITAL PURCHASES/PROJECTS					
110-534-59100	FY2022 HWY 95 CITY ENTRANCE SIGNS	30,000.00	0.00	30,000.00	0.00
Total Dept 534 - PW-STR CAPITAL PURCHASES/PROJECTS		30,000.00	0.00	30,000.00	0.00
Department: 535 PW-STR CAPITAL LEASES PRINCIPAL					
110-535-54013	LEASE PRINCIPAL CAT 930M LOADER #038	16,461.00	123,581.71	(107,120.71)	750.75
Total Dept 535 - PW-STR CAPITAL LEASES PRINCIPAL		16,461.00	123,581.71	(107,120.71)	750.75
Department: 536 PW-STR CAPITAL LEASES INTEREST					
110-536-54013	LEASE INTEREST CAT 930M LOADER #0386	5,943.00	5,073.29	869.71	85.37
Total Dept 536 - PW-STR CAPITAL LEASES INTEREST		5,943.00	5,073.29	869.71	85.37
Department: 540 PW-PKS SALARIES & BENEFITS					
110-540-51101	REGULAR FULL-TIME SALARIES	276,827.30	18,789.83	258,037.47	6.79
110-540-51101-0031	REGULAR FULL-TIME SALARIES	0.00	370.72	(370.72)	100.00
110-540-51101-0032	REGULAR FULL-TIME SALARIES	0.00	5,145.58	(5,145.58)	100.00
110-540-51101-0037	REGULAR FULL-TIME SALARIES	0.00	8,172.91	(8,172.91)	100.00
110-540-51101-0044	REGULAR FULL-TIME SALARIES	0.00	6,308.67	(6,308.67)	100.00
110-540-51101-0047	REGULAR FULL-TIME SALARIES	0.00	42,696.89	(42,696.89)	100.00
110-540-51101-0056	REGULAR FULL-TIME SALARIES	0.00	7,355.39	(7,355.39)	100.00
110-540-51101-0059	REGULAR FULL-TIME SALARIES	0.00	182,074.09	(182,074.09)	100.00
110-540-51106	PHONE ALLOWANCE	2,280.00	1,460.65	819.35	64.06
110-540-51401	SEASONAL SALARIES	38,608.00	10,659.12	27,948.88	27.61
110-540-51401-0032	SEASONAL SALARIES	0.00	11,649.63	(11,649.63)	100.00
110-540-51401-0056	SEASONAL SALARIES	0.00	1,263.50	(1,263.50)	100.00
110-540-51401-0057	SEASONAL SALARIES	0.00	317.85	(317.85)	100.00
110-540-51401-0059	SEASONAL SALARIES	0.00	10,657.03	(10,657.03)	100.00
110-540-51501	OVERTIME-PARKS	9,000.00	0.00	9,000.00	0.00
110-540-51501-0037	OVERTIME-ADMINISTRATION	0.00	1,115.51	(1,115.51)	100.00
110-540-51501-0044		0.00	429.90	(429.90)	100.00
110-540-51501-0047	OVERTIME-ADMINISTRATION	0.00	90.23	(90.23)	100.00
110-540-51501-0056	OVERTIME-ADMINISTRATION	0.00	806.92	(806.92)	100.00
110-540-51501-0059	OVERTIME-ADMINISTRATION	0.00	5,194.68	(5,194.68)	100.00
110-540-52101	HEALTH INSURANCE/FSA/COBRA	115,854.44	4,801.95	111,052.49	4.14
110-540-52101-0032	HEALTH INSURANCE/FSA/COBRA	0.00	2,665.47	(2,665.47)	100.00
110-540-52101-0037	HEALTH INSURANCE/FSA/COBRA	0.00	4,737.91	(4,737.91)	100.00
110-540-52101-0044	HEALTH INSURANCE/FSA/COBRA	0.00	2,508.21	(2,508.21)	100.00
110-540-52101-0047	HEALTH INSURANCE/FSA/COBRA	0.00	11,197.20	(11,197.20)	100.00
110-540-52101-0056	HEALTH INSURANCE/FSA/COBRA	0.00	1,944.33	(1,944.33)	100.00
110-540-52101-0059	HEALTH INSURANCE/FSA/COBRA	0.00	90,575.34	(90,575.34)	100.00
110-540-52201	FICA/MEDICARE	24,130.80	2,345.04	21,785.76	9.72
110-540-52201-0031	FICA/MEDICARE	0.00	28.10	(28.10)	100.00
110-540-52201-0032	FICA/MEDICARE	0.00	1,276.30	(1,276.30)	100.00
110-540-52201-0037	FICA/MEDICARE	0.00	695.41	(695.41)	100.00
110-540-52201-0044	FICA/MEDICARE	0.00	506.09	(506.09)	100.00
110-540-52201-0047	FICA/MEDICARE	0.00	3,195.83	(3,195.83)	100.00
110-540-52201-0056	FICA/MEDICARE	0.00	704.38	(704.38)	100.00
110-540-52201-0057	FICA/MEDICARE	0.00	24.31	(24.31)	100.00
110-540-52201-0059	FICA/MEDICARE	0.00	14,773.33	(14,773.33)	100.00
110-540-52301	PERSI	32,833.30	2,421.90	30,411.40	7.38
110-540-52301-0031	PERSI	0.00	44.33	(44.33)	100.00
110-540-52301-0032	PERSI	0.00	615.42	(615.42)	100.00
110-540-52301-0037	PERSI	0.00	1,110.88	(1,110.88)	100.00
110-540-52301-0044	PERSI	0.00	805.94	(805.94)	100.00
110-540-52301-0047	PERSI	0.00	5,117.36	(5,117.36)	100.00
110-540-52301-0056	PERSI	0.00	976.25	(976.25)	100.00
110-540-52301-0059	PERSI	0.00	22,360.99	(22,360.99)	100.00
Total Dept 540 - PW-PKS SALARIES & BENEFITS		499,533.84	489,991.37	9,542.47	98.09
Department: 541 PW-PKS OPERATING & ADMINISTRATIVE					
110-541-53104	SECURITY PATROL CONTRACT	6,000.00	7,638.22	(1,638.22)	127.30
110-541-54300	BUILDINGS & GROUNDS	50,000.00	23,014.15	26,985.85	46.03

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 110 GENERAL FUND					
Expenditures					
Department: 541 PW-PKS OPERATING & ADMINISTRATIVE					
110-541-54420	EQUIPMENT & VEHICLE RENTAL	2,500.00	2,509.60	(9.60)	100.38
110-541-55300	PARKS SHOP INTERNET	420.00	58.00	362.00	13.81
110-541-55801	TRAVEL, MEETINGS, TRAINING	1,200.00	0.00	1,200.00	0.00
110-541-55803	CDL TRAINING AND TESTING	4,000.00	0.00	4,000.00	0.00
110-541-56101	PARKS SHOP SUPPLIES	4,000.00	3,509.79	490.21	87.74
110-541-56103	OPERATING SUPPLIES	7,000.00	4,076.31	2,923.69	58.23
110-541-56403	UNIFORM ALLOWANCE	2,500.00	2,414.39	85.61	96.58
110-541-56501	FLOWERS & DECORATIONS	2,300.00	3,779.64	(1,479.64)	164.33
110-541-56502	FERTILIZER & WEED CONTROL	28,000.00	16,605.10	11,394.90	59.30
110-541-57702	TOOLS & SMALL EQUIPMENT	7,500.00	5,776.18	1,723.82	77.02
Total Dept 541 - PW-PKS OPERATING & ADMINISTRATIVE		115,420.00	69,381.38	46,038.62	60.11
Department: 542 PW-PKS EQUIP/VEHICLE R&M					
110-542-54000	BULK PRODUCTS - PARKS	1,600.00	97.53	1,502.47	6.10
110-542-54001	VEHICLE FUEL	25,000.00	13,738.96	11,261.04	54.96
110-542-54020	2024 TOYOTA LIFT TRUCK (FORK LIFT)	0.00	11.84	(11.84)	100.00
110-542-54026	2019 FORD F550 CREW CAB R&M	0.00	382.41	(382.41)	100.00
110-542-54061	2024 GMC SIERRA 3500HD (SPRINKLER TR	0.00	103.59	(103.59)	100.00
110-542-54063	2023 SMITHCO SWEEPSTAR (LEAF SWEEPER	0.00	17.80	(17.80)	100.00
110-542-54067	2023 GMC SIERRA 1500 PRO (PARKS 2) R	0.00	72.21	(72.21)	100.00
110-542-54068	2023 GMC SIERRA 1500 PRO R&M	0.00	17.58	(17.58)	100.00
110-542-54070	1994 CHEVY PICKUP C15 R&M	0.00	292.02	(292.02)	100.00
110-542-54071	1994 CHEVY PICKUP R&M	0.00	180.61	(180.61)	100.00
110-542-54072	2007 GATOR MOWER R&M	0.00	17.34	(17.34)	100.00
110-542-54074	2004 JD MOWER 1600 R&M	0.00	578.41	(578.41)	100.00
110-542-54076	2008 WALKER MOWER R&M	0.00	67.85	(67.85)	100.00
110-542-54078	2008 JOHN DEERE FRONT DECK MOWER R&M	0.00	476.05	(476.05)	100.00
110-542-54079	2008 JOHN DEERE 3520 MOWER R&M	0.00	2,255.32	(2,255.32)	100.00
110-542-54084	2011 CARY TRAILER 2 AXLE FLATBED R&M	0.00	1,825.49	(1,825.49)	100.00
110-542-54085	2014 BIG T DUMP TRAILER R&M	0.00	515.11	(515.11)	100.00
110-542-54086	2018 JD 1600 TURBO SERIES 1 MOWER	0.00	1,285.05	(1,285.05)	100.00
110-542-54087	2020 JD WALKER MOWER T27I R&M	0.00	705.49	(705.49)	100.00
110-542-54088	2020 KUBOTA UTILITY VEHICLE R&M	0.00	613.52	(613.52)	100.00
110-542-54097	2022 BIG TEX SINGLE AXLE TRAILER R&M	0.00	108.64	(108.64)	100.00
110-542-54099	TOTAL EQUIP/VEHICLE FUEL & MAINTENAN	14,000.00	127.19	13,872.81	0.91
110-542-54200	#200 '25 GMC SIERRA 3500 REPLACE #75	0.00	278.53	(278.53)	100.00
110-542-54201	2025 BIG TEX LANDSCAPE TRAILER	0.00	23.57	(23.57)	100.00
Total Dept 542 - PW-PKS EQUIP/VEHICLE R&M		40,600.00	23,792.11	16,807.89	58.60
Department: 710 REC SALARIES & BENEFITS					
110-710-51101	REGULAR FULL-TIME SALARIES	237,316.45	241,237.75	(3,921.30)	101.65
110-710-51105	VEHICLE ALLOWANCE	1,300.00	1,300.00	0.00	100.00
110-710-51106	PHONE ALLOWANCE	2,400.00	2,051.73	348.27	85.49
110-710-51301	REGULAR TEMPORARY SALARIES	45,000.00	54,313.77	(9,313.77)	120.70
110-710-51501	OVERTIME-RECREATION	0.00	1,442.29	(1,442.29)	100.00
110-710-52101	HEALTH INSURANCE/FSA/COBRA	47,699.00	47,538.83	160.17	99.66
110-710-52201	FICA/MEDICARE	18,154.71	22,375.91	(4,221.20)	123.25
110-710-52301	PERSI	28,383.91	29,390.24	(1,006.33)	103.55
Total Dept 710 - REC SALARIES & BENEFITS		380,254.07	399,650.52	(19,396.45)	105.10
Department: 711 REC OPERATING & ADMINISTRATIVE					
110-711-52602	UNEMPLOYMENT DEPT OF LABOR	500.00	0.00	500.00	0.00
110-711-52903	PROGRAM AWARDS/PRIZES/CERTIFICATES	1,400.00	814.22	585.78	58.16
110-711-53105	GRANT & UNFORECASTED EXPENSE	200.00	0.00	200.00	0.00
110-711-55501	PRINTING, BINDING, ADVERTISING	1,000.00	828.32	171.68	82.83
110-711-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS	550.00	380.00	170.00	69.09
110-711-55801	TRAVEL & MEETINGS	1,000.00	543.63	456.37	54.36
110-711-55803	TRAVEL/MEETINGS/TRAINING	1,500.00	1,397.00	103.00	93.13
110-711-55905	SPORTSITES REGISTRATION FEES	5,000.00	6,727.50	(1,727.50)	134.55
110-711-56100	POSTAGE	300.00	57.88	242.12	19.29
110-711-56101	OFFICE SUPPLIES	1,100.00	515.14	584.86	46.83
110-711-56105	PROGRAM EQUIPMENT/SUPPLIES	10,500.00	7,426.58	3,073.42	70.73
110-711-56106	FIRST AID SUPPLIES	100.00	65.82	34.18	65.82
110-711-56108	CONTRACT PAYMENTS	2,280.00	7,596.85	(5,316.85)	333.20
110-711-56110	FIELD MARKING PAINT	3,000.00	2,030.15	969.85	67.67
110-711-56111	PORTABLE OUTHOUSES	1,000.00	606.02	393.98	60.60
110-711-56403	WORK APPAREL	500.00	516.30	(16.30)	103.26
110-711-56404	TEAM SHIRTS	23,000.00	33,286.36	(10,286.36)	144.72

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 110 GENERAL FUND					
Expenditures					
Department: 711 REC OPERATING & ADMINISTRATIVE					
110-711-56405	SCHOOL DISTRICT FEES	19,600.00	16,868.12	2,731.88	86.06
110-711-57602	DEPARTMENT RECOGNITION	100.00	0.00	100.00	0.00
Total Dept 711 - REC OPERATING & ADMINISTRATIVE		72,630.00	79,659.89	(7,029.89)	109.68
Department: 712 REC EQUIP/VEHICLE FUEL MAINT					
110-712-54001	VEHICLE FUEL	500.00	246.37	253.63	49.27
110-712-54095	2020 FORD RANGER R&M	500.00	953.67	(453.67)	190.73
Total Dept 712 - REC EQUIP/VEHICLE FUEL MAINT		1,000.00	1,200.04	(200.04)	120.00
Department: 721 REC EV OPERATING & ADMINISTRATIVE					
110-721-58001	COMMUNITY SPECIAL EVENTS	0.00	25.99	(25.99)	100.00
110-721-58001-1152	SPECIAL EVENTS-HAYDEN LIGHTS	750.00	454.49	295.51	60.60
110-721-58001-1153	SPECIAL EVENTS-HAYDEN DAYS	17,000.00	14,997.47	2,002.53	88.22
110-721-58001-1156	SPECIAL EVENTS-HAYDEN MOVIE NIGHT	2,850.00	2,853.73	(3.73)	100.13
110-721-58001-1158	SPECIAL EVENTS-KITE FESTIVAL	600.00	457.32	142.68	76.22
110-721-58001-1161	SPECIAL EVENTS-ARBOR DAY	1,000.00	1,111.43	(111.43)	111.14
110-721-58001-1162	SPECIAL EVENTS-DOG DASH/DAYS OF SUMM	500.00	126.53	373.47	25.31
110-721-58001-1163	SPECIAL EVENTS-HALLOWEEN TRUNK OR TR	250.00	214.79	35.21	85.92
110-721-58002	CONCERTS IN THE PARK	7,800.00	7,200.00	600.00	92.31
110-721-58006	SPECIAL NEEDS RECREATION	3,000.00	3,000.00	0.00	100.00
Total Dept 721 - REC EV OPERATING & ADMINISTRATIVE		33,750.00	30,441.75	3,308.25	90.20
Department: 811 FACIL OPERATING & ADMINISTRATIVE					
110-811-54101	UTILITIES - STODDARD HOUSE	4,500.00	3,487.20	1,012.80	77.49
110-811-54102	UTILITIES - CITY HALL	22,000.00	15,813.30	6,186.70	71.88
110-811-54103	UTILITIES - STREETS	16,000.00	18,354.21	(2,354.21)	114.71
110-811-54104	UTILITIES - PARKS	49,000.00	66,547.25	(17,547.25)	135.81
110-811-54105	UTILITIES - HURA PARKING LOT	650.00	554.80	95.20	85.35
110-811-54301	BUILDING MAINT & REPAIR	0.00	25,842.79	(25,842.79)	100.00
110-811-54301-1521	BUILDING MAINT & REPAIR	40,000.00	0.00	40,000.00	0.00
110-811-54301-3221	BUILDING MAINT & REPAIR	0.00	10,619.88	(10,619.88)	100.00
110-811-54318	HAYDEN PUBLIC ART MAINT & REPAIR	900.00	0.00	900.00	0.00
Total Dept 811 - FACIL OPERATING & ADMINISTRATIVE		133,050.00	141,219.43	(8,169.43)	106.14
Department: 813 FACIL EMERGENCY PREPAREDNESS					
110-813-56600	EMERGENCY PREPAREDNESS	3,000.00	2,073.68	926.32	69.12
Total Dept 813 - FACIL EMERGENCY PREPAREDNESS		3,000.00	2,073.68	926.32	69.12
Department: 899 CAPITAL PURCHASES/PROJECTS					
110-899-58998-2305	COMMUNITY PROJECTS-COME TOGETHER BEN	0.00	21,630.00	(21,630.00)	100.00
Total Dept 899 - CAPITAL PURCHASES/PROJECTS		0.00	21,630.00	(21,630.00)	100.00
Department: 998 INTERFUND TRANSFERS					
110-998-59516	TRANSFERS OUT TO FUND 130	859,000.00	859,000.00	0.00	100.00
Total Dept 998 - INTERFUND TRANSFERS		859,000.00	859,000.00	0.00	100.00
Expenditures		8,563,832.70	7,819,964.19	743,868.51	91.31
Fund 110 - GENERAL FUND:					
TOTAL REVENUES		8,563,832.70	9,292,164.11	(728,331.41)	108.50
TOTAL EXPENDITURES		8,563,832.70	7,819,964.19	743,868.51	91.31
NET OF REVENUES & EXPENDITURES:		0.00	1,472,199.92	(1,472,199.92)	

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 111 GENERAL FUND INVESTMENTS					
Revenues					
Department: 361 INTEREST REVENUES					
111-361-46111	INTEREST REVENUES	0.00	898,105.58	(898,105.58)	100.00
111-361-46200	NET INC(DEC) IN FMV OF INVESTMENTS	0.00	50,284.04	(50,284.04)	100.00
Total Dept 361 - INTEREST REVENUES		0.00	948,389.62	(948,389.62)	100.00
Revenues		0.00	948,389.62	(948,389.62)	100.00
Fund 111 - GENERAL FUND INVESTMENTS:					
TOTAL REVENUES		0.00	948,389.62	(948,389.62)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	948,389.62	(948,389.62)	

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 112 HONEYSUCKLE BOAT LAUNCH FUND					
Revenues					
Department: 140 CHARGES FOR SERVICES					
112-140-44141	OVERAGE/SHORTAGE	0.00	5.00	(5.00)	100.00
Total Dept 140 - CHARGES FOR SERVICES		0.00	5.00	(5.00)	100.00
Department: 212 FUND BALANCE CARRYOVER					
112-212-49550	FUND BALANCE CARRYOVER	119,307.00	0.00	119,307.00	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		119,307.00	0.00	119,307.00	0.00
Department: 321 LICENSES, PERMITS, AGREEMENTS					
112-321-44710	BOAT LAUNCH PERMITS	36,000.00	45,729.00	(9,729.00)	127.03
Total Dept 321 - LICENSES, PERMITS, AGREEMENTS		36,000.00	45,729.00	(9,729.00)	127.03
Department: 361 INTEREST REVENUES					
112-361-46111	INTEREST REVENUES	2,500.00	5,026.52	(2,526.52)	201.06
Total Dept 361 - INTEREST REVENUES		2,500.00	5,026.52	(2,526.52)	201.06
Revenues		157,807.00	50,760.52	107,046.48	32.17
Expenditures					
Department: 241 OPERATING & ADMINISTRATIVE					
112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE	35,000.00	32,287.82	2,712.18	92.25
112-241-56103	OPERATING SUPPLIES	3,500.00	242.55	3,257.45	6.93
Total Dept 241 - OPERATING & ADMINISTRATIVE		38,500.00	32,530.37	5,969.63	84.49
Department: 899 CAPITAL PURCHASES/PROJECTS					
112-899-59330	NEW KIOSK FOR HONEYSUCKLE BEACH	0.00	33,624.82	(33,624.82)	100.00
Total Dept 899 - CAPITAL PURCHASES/PROJECTS		0.00	33,624.82	(33,624.82)	100.00
Department: 900 FUND BALANCE CARRYFORWARD					
112-900-59550	FUND BALANCE CARRYFORWARD	119,307.00	0.00	119,307.00	0.00
Total Dept 900 - FUND BALANCE CARRYFORWARD		119,307.00	0.00	119,307.00	0.00
Expenditures		157,807.00	66,155.19	91,651.81	41.92
Fund 112 - HONEYSUCKLE BOAT LAUNCH FUND:					
TOTAL REVENUES		157,807.00	50,760.52	107,046.48	32.17
TOTAL EXPENDITURES		157,807.00	66,155.19	91,651.81	41.92
NET OF REVENUES & EXPENDITURES:		0.00	(15,394.67)	15,394.67	

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 113 VETERANS MEMORIAL FUND					
Revenues					
Department: 212 FUND BALANCE CARRYOVER					
113-212-49550	FUND BALANCE CARRYOVER	18,983.59	0.00	18,983.59	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		18,983.59	0.00	18,983.59	0.00
Department: 361 INTEREST REVENUES					
113-361-46111	INTEREST REVENUES	400.00	783.06	(383.06)	195.77
Total Dept 361 - INTEREST REVENUES		400.00	783.06	(383.06)	195.77
Department: 364 DONATIONS-PRIVATE SOURCES					
113-364-49213	VET MEMORIAL PAVER SALES	2,600.00	900.00	1,700.00	34.62
Total Dept 364 - DONATIONS-PRIVATE SOURCES		2,600.00	900.00	1,700.00	34.62
Revenues		21,983.59	1,683.06	20,300.53	7.66
Expenditures					
Department: 241 OPERATING & ADMINISTRATIVE					
113-241-54311	VETERAN'S MEMORIAL MAINTENANCE	3,000.00	960.31	2,039.69	32.01
Total Dept 241 - OPERATING & ADMINISTRATIVE		3,000.00	960.31	2,039.69	32.01
Department: 900 FUND BALANCE CARRYFORWARD					
113-900-59550	FUND BALANCE CARRYFORWARD	18,983.59	0.00	18,983.59	0.00
Total Dept 900 - FUND BALANCE CARRYFORWARD		18,983.59	0.00	18,983.59	0.00
Expenditures		21,983.59	960.31	21,023.28	4.37
Fund 113 - VETERANS MEMORIAL FUND:					
TOTAL REVENUES		21,983.59	1,683.06	20,300.53	7.66
TOTAL EXPENDITURES		21,983.59	960.31	21,023.28	4.37
NET OF REVENUES & EXPENDITURES:		0.00	722.75	(722.75)	

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 114 COUNCIL MEDIA CENTER FUND					
Revenues					
Department: 212 FUND BALANCE CARRYOVER					
114-212-49550	FUND BALANCE CARRYOVER	10,376.27	0.00	10,376.27	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		10,376.27	0.00	10,376.27	0.00
Department: 361 INTEREST REVENUES					
114-361-46111	INTEREST REVENUES	400.00	641.25	(241.25)	160.31
Total Dept 361 - INTEREST REVENUES		400.00	641.25	(241.25)	160.31
Revenues		10,776.27	641.25	10,135.02	5.95
Expenditures					
Department: 295 GEN-ADM CAPITAL GRANT EXPENDITURES					
114-295-59121	COUNCIL CHAMBERS MEDIA CENTER	5,000.00	73.17	4,926.83	1.46
Total Dept 295 - GEN-ADM CAPITAL GRANT EXPENDITURES		5,000.00	73.17	4,926.83	1.46
Department: 900 FUND BALANCE CARRYFORWARD					
114-900-59550	FUND BALANCE CARRYFORWARD	5,776.27	0.00	5,776.27	0.00
Total Dept 900 - FUND BALANCE CARRYFORWARD		5,776.27	0.00	5,776.27	0.00
Expenditures		10,776.27	73.17	10,703.10	0.68
Fund 114 - COUNCIL MEDIA CENTER FUND:					
TOTAL REVENUES		10,776.27	641.25	10,135.02	5.95
TOTAL EXPENDITURES		10,776.27	73.17	10,703.10	0.68
NET OF REVENUES & EXPENDITURES:		0.00	568.08	(568.08)	

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 120 IMPACT FEE CIRCULATION FUND					
Revenues					
Department: 212 FUND BALANCE CARRYOVER					
120-212-49550	FUND BALANCE CARRYOVER	1,711,050.00	0.00	1,711,050.00	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		1,711,050.00	0.00	1,711,050.00	0.00
Department: 320 COMMUNITY DEVELOPMENT FEES					
120-320-45514	IMPACT FEES CIRC	456,394.00	1,024,587.10	(568,193.10)	224.50
120-320-45515	COM IMPACT FEE-EXTRAORDINARY TRANSPO	0.00	15,062.71	(15,062.71)	100.00
Total Dept 320 - COMMUNITY DEVELOPMENT FEES		456,394.00	1,039,649.81	(583,255.81)	227.80
Department: 331 FEDERAL GOVERNMENT GRANTS					
120-331-44820	GRANT REVENUE	2,200,000.00	0.00	2,200,000.00	0.00
Total Dept 331 - FEDERAL GOVERNMENT GRANTS		2,200,000.00	0.00	2,200,000.00	0.00
Department: 334 STATE GOVERNMENT GRANTS					
120-334-49130	STP FED AID-RAMSEY RD EXT	0.00	35,656.19	(35,656.19)	100.00
Total Dept 334 - STATE GOVERNMENT GRANTS		0.00	35,656.19	(35,656.19)	100.00
Department: 361 INTEREST REVENUES					
120-361-46111	INTEREST REVENUES CIRC	30,000.00	84,641.45	(54,641.45)	282.14
120-361-46200	NET INC(DEC) IN FMV OF INVESTMENTS	0.00	(1,701.00)	1,701.00	100.00
Total Dept 361 - INTEREST REVENUES		30,000.00	82,940.45	(52,940.45)	276.47
Department: 390 OTHER FINANCING SOURCES					
120-390-49004	HURA REIMBURSEMENTS	2,200,000.00	0.00	2,200,000.00	0.00
Total Dept 390 - OTHER FINANCING SOURCES		2,200,000.00	0.00	2,200,000.00	0.00
Revenues		6,597,444.00	1,158,246.45	5,439,197.55	17.56
Expenditures					
Department: 112 PLANNED PROJECTS - CIRCULATION					
120-112-59204-8017	RAMSEY ROAD EXTENSION DESIGN	0.00	46,824.25	(46,824.25)	100.00
120-112-59226	HONEYSUCKLE/RAMSEY INTERSECTION CONS	550,000.00	0.00	550,000.00	0.00
120-112-59226-7721	HONEYSUCKLE/RAMSEY	2,200,000.00	0.00	2,200,000.00	0.00
120-112-59227-7721	HONEYSUCKLE/RAMSEY ROW ACQ	400,000.00	290,435.32	109,564.68	72.61
120-112-59235	RAMSEY ROAD EXT ROW ACQUISITION	0.00	1,123,997.00	(1,123,997.00)	100.00
120-112-59236	HAYDEN/RAMSEY INTERSECTION ROW ACQ	1,300,000.00	0.00	1,300,000.00	0.00
120-112-59237	HAYDEN/ATLAS INTERSECTION ROW ACQ	700,000.00	0.00	700,000.00	0.00
120-112-59241	HAYDEN MEADOWS SIDEWALK CONSTRUCTION	0.00	25,573.44	(25,573.44)	100.00
120-112-59242	GOVT WAY/ MILES INTERSECTION	333,900.00	0.00	333,900.00	0.00
120-112-59250	HONEYSUCKLE/GOVT WAY INTER-DESIGN	220,000.00	0.00	220,000.00	0.00
120-112-59251-8017	RAMSEY RD EX WYOMING/LANCASTER ROAD	300,000.00	0.00	300,000.00	0.00
Total Dept 112 - PLANNED PROJECTS - CIRCULATION		6,003,900.00	1,486,830.01	4,517,069.99	24.76
Department: 900 FUND BALANCE CARRYFORWARD					
120-900-59550	FUND BALANCE CARRYFORWARD	593,544.00	0.00	593,544.00	0.00
Total Dept 900 - FUND BALANCE CARRYFORWARD		593,544.00	0.00	593,544.00	0.00
Expenditures		6,597,444.00	1,486,830.01	5,110,613.99	22.54
Fund 120 - IMPACT FEE CIRCULATION FUND:					
TOTAL REVENUES		6,597,444.00	1,158,246.45	5,439,197.55	17.56
TOTAL EXPENDITURES		6,597,444.00	1,486,830.01	5,110,613.99	22.54
NET OF REVENUES & EXPENDITURES:		0.00	(328,583.56)	328,583.56	

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 121 IMPACT FEE PARKS FUND					
Revenues					
Department: 212 FUND BALANCE CARRYOVER					
121-212-49550	FUND BALANCE CARRYOVER	1,717,987.00	0.00	1,717,987.00	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		1,717,987.00	0.00	1,717,987.00	0.00
Department: 320 COMMUNITY DEVELOPMENT FEES					
121-320-45514	IMPACT FEES PARK	334,108.00	415,999.00	(81,891.00)	124.51
Total Dept 320 - COMMUNITY DEVELOPMENT FEES		334,108.00	415,999.00	(81,891.00)	124.51
Department: 330 INTERGOVERNMENTAL REVENUES					
121-330-49215	HURA CONTRACT REIMBURSEMENT	0.00	36,682.00	(36,682.00)	100.00
Total Dept 330 - INTERGOVERNMENTAL REVENUES		0.00	36,682.00	(36,682.00)	100.00
Department: 361 INTEREST REVENUES					
121-361-46111	INTEREST REVENUES PARK	5,000.00	70,815.58	(65,815.58)	1,416.31
121-361-46200	NET INC(DEC) IN FMV OF INVESTMENTS	0.00	(1,424.00)	1,424.00	100.00
Total Dept 361 - INTEREST REVENUES		5,000.00	69,391.58	(64,391.58)	1,387.83
Revenues		2,057,095.00	522,072.58	1,535,022.42	25.38
Expenditures					
Department: 113 PLANNED PROJECTS - PARKS					
121-113-57752	HAYDEN CANYON PARK CONCEPTUAL DESIGN	55,000.00	86,717.54	(31,717.54)	157.67
121-113-59320	CROFFOOT PARK 10 ACRE DESIGN (ILWCF)	0.00	865.58	(865.58)	100.00
121-113-59331	CROFFOOT PARK 10-ACRE CONSTRUCT (ILW	0.00	91,609.72	(91,609.72)	100.00
121-113-59836	COME TOGETHER BENCH PROGRAM	0.00	4,882.00	(4,882.00)	100.00
121-113-59902	PARK PROPERTY ACQUISITION VIKING SOU	773,000.00	0.00	773,000.00	0.00
Total Dept 113 - PLANNED PROJECTS - PARKS		828,000.00	184,074.84	643,925.16	22.23
Department: 900 FUND BALANCE CARRYFORWARD					
121-900-59550	FUND BALANCE CARRYFORWARD	1,229,095.00	0.00	1,229,095.00	0.00
Total Dept 900 - FUND BALANCE CARRYFORWARD		1,229,095.00	0.00	1,229,095.00	0.00
Expenditures		2,057,095.00	184,074.84	1,873,020.16	8.95
Fund 121 - IMPACT FEE PARKS FUND:					
TOTAL REVENUES		2,057,095.00	522,072.58	1,535,022.42	25.38
TOTAL EXPENDITURES		2,057,095.00	184,074.84	1,873,020.16	8.95
NET OF REVENUES & EXPENDITURES:		0.00	337,997.74	(337,997.74)	

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 122 IMPACT FEE LAW ENFORCEMENT FUND					
Revenues					
Department: 212 FUND BALANCE CARRYOVER					
122-212-49550	FUND BALANCE CARRYOVER	5,524.39	0.00	5,524.39	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		5,524.39	0.00	5,524.39	0.00
Department: 361 INTEREST REVENUES					
122-361-46111	INTEREST REVENUES LAW	0.00	2,835.42	(2,835.42)	100.00
Total Dept 361 - INTEREST REVENUES		0.00	2,835.42	(2,835.42)	100.00
Revenues		5,524.39	2,835.42	2,688.97	51.33
Expenditures					
Department: 899 CAPITAL PURCHASES/PROJECTS					
122-899-59503	CAPITAL PROJECTS, OTHER	5,524.39	0.00	5,524.39	0.00
Total Dept 899 - CAPITAL PURCHASES/PROJECTS		5,524.39	0.00	5,524.39	0.00
Expenditures		5,524.39	0.00	5,524.39	0.00
Fund 122 - IMPACT FEE LAW ENFORCEMENT FUND:					
TOTAL REVENUES		5,524.39	2,835.42	2,688.97	51.33
TOTAL EXPENDITURES		5,524.39	0.00	5,524.39	0.00
NET OF REVENUES & EXPENDITURES:		0.00	2,835.42	(2,835.42)	

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 123 2004-1 ENHANCEMENT LID FUND					
Revenues					
Department: 212 FUND BALANCE CARRYOVER					
123-212-49550	FUND BALANCE CARRYOVER	297,336.17	0.00	297,336.17	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		297,336.17	0.00	297,336.17	0.00
Department: 355 SPECIAL ASSESSMENTS (LID)					
123-355-45511	PRINCIPAL PAYMENTS	22,756.86	7,867.67	14,889.19	34.57
123-355-45512	INTEREST PAYMENTS	7,600.49	7,961.81	(361.32)	104.75
123-355-45513	ADDITIONAL INTEREST & PENALTIES	0.00	1.98	(1.98)	100.00
Total Dept 355 - SPECIAL ASSESSMENTS (LID)		30,357.35	15,831.46	14,525.89	52.15
Department: 361 INTEREST REVENUES					
123-361-46111	INTEREST REVENUES	4,000.00	13,661.51	(9,661.51)	341.54
Total Dept 361 - INTEREST REVENUES		4,000.00	13,661.51	(9,661.51)	341.54
Revenues		331,693.52	29,492.97	302,200.55	8.89
Expenditures					
Department: 240 SALARIES & BENEFITS					
123-240-51101	REGULAR FULL-TIME SALARIES	2,564.64	2,280.03	284.61	88.90
123-240-52101	HEALTH INSURANCE/FSA/COBRA	1,393.57	893.52	500.05	64.12
123-240-52201	FICA/MEDICARE	196.20	164.50	31.70	83.84
123-240-52301	PERSI	306.74	272.70	34.04	88.90
Total Dept 240 - SALARIES & BENEFITS		4,461.15	3,610.75	850.40	80.94
Department: 241 OPERATING & ADMINISTRATIVE					
123-241-56100	POSTAGE	40.00	0.00	40.00	0.00
Total Dept 241 - OPERATING & ADMINISTRATIVE		40.00	0.00	40.00	0.00
Department: 245 DEBT SERVICE					
123-245-52801	2004-LID BOND PRINCIPAL	21,216.41	21,216.41	0.00	100.00
123-245-52803	2004-LID BOND INTEREST	20,073.59	20,073.59	0.00	100.00
Total Dept 245 - DEBT SERVICE		41,290.00	41,290.00	0.00	100.00
Department: 900 FUND BALANCE CARRYFORWARD					
123-900-59550	FUND BALANCE CARRYFORWARD	285,902.37	0.00	285,902.37	0.00
Total Dept 900 - FUND BALANCE CARRYFORWARD		285,902.37	0.00	285,902.37	0.00
Expenditures		331,693.52	44,900.75	286,792.77	13.54
Fund 123 - 2004-1 ENHANCEMENT LID FUND:					
TOTAL REVENUES		331,693.52	29,492.97	302,200.55	8.89
TOTAL EXPENDITURES		331,693.52	44,900.75	286,792.77	13.54
NET OF REVENUES & EXPENDITURES:		0.00	(15,407.78)	15,407.78	

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 130 MAJOR CAPITAL PROJECTS FUND					
Revenues					
Department: 212 FUND BALANCE CARRYOVER					
130-212-49550	FUND BALANCE CARRYOVER	1,208,020.00	0.00	1,208,020.00	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		1,208,020.00	0.00	1,208,020.00	0.00
Department: 334 STATE GOVERNMENT GRANTS					
130-334-49130	STP FED AID-RAMSEY RD EXT	0.00	1,047,181.37	(1,047,181.37)	100.00
Total Dept 334 - STATE GOVERNMENT GRANTS		0.00	1,047,181.37	(1,047,181.37)	100.00
Department: 390 OTHER FINANCING SOURCES					
130-390-49001-1521	LOCAL GRANTS/DONATIONS	0.00	10,000.00	(10,000.00)	100.00
130-390-49006	MISCELLANEOUS REVENUE	0.00	2,800.00	(2,800.00)	100.00
Total Dept 390 - OTHER FINANCING SOURCES		0.00	12,800.00	(12,800.00)	100.00
Department: 392 PROCEEDS CAPITAL ASSET DISPOSITIONS					
130-392-47006	PROCEEDS FROM SALE OF ASSETS	0.00	1,732,295.32	(1,732,295.32)	100.00
Total Dept 392 - PROCEEDS CAPITAL ASSET DISPOSITIONS		0.00	1,732,295.32	(1,732,295.32)	100.00
Department: 998 INTERFUND TRANSFERS					
130-998-49515	TRANSFERS IN FROM FUND 110	839,000.00	859,000.00	(20,000.00)	102.38
Total Dept 998 - INTERFUND TRANSFERS		839,000.00	859,000.00	(20,000.00)	102.38
Revenues		2,047,020.00	3,651,276.69	(1,604,256.69)	178.37
Expenditures					
Department: 899 CAPITAL PURCHASES/PROJECTS					
130-899-57756	NEW PW FACILITY	390,000.00	442,470.23	(52,470.23)	113.45
130-899-57775	FY2024 UPGRADE CITY HALL SECURITY CA	0.00	(1,730.60)	1,730.60	100.00
130-899-57783	GENERATOR CITY HALL	115,000.00	66,817.72	48,182.28	58.10
130-899-57785	ALL CITY--BS&A CLOUD SOFTWARE MOVE	172,000.00	159,847.50	12,152.50	92.93
130-899-57786	ALL CITY-MICROSOFT UPGRADE TO 365	12,500.00	5,000.00	7,500.00	40.00
130-899-57787	IT--SECURITY UPGRADES	45,000.00	89,514.31	(44,514.31)	198.92
130-899-57788	STREETS-1/2 TON PICKUP	45,000.00	40,341.70	4,658.30	89.65
130-899-57789	STREETS-GRADER WING	30,000.00	19,222.97	10,777.03	64.08
130-899-57791	STREETS-DURA PATCHER	125,000.00	77,000.00	48,000.00	61.60
130-899-57792	STREETS-TACK WAGON	20,000.00	14,450.00	5,550.00	72.25
130-899-57793	PARKS--UTILITY TRAILER	10,000.00	5,867.00	4,133.00	58.67
130-899-57794	SECURITY CAMERAS (CH & STREETS)	25,000.00	0.00	25,000.00	0.00
130-899-57798	ONE TON FLAT BED DUMP STREETREPLACE	65,000.00	63,168.95	1,831.05	97.18
130-899-57799	TRAFFIC SIGNALS (3 INTERSECTIONS)	675,000.00	0.00	675,000.00	0.00
130-899-59251	RAMSEY RD EX WYOMING/LANCASTER ROAD	0.00	545,051.00	(545,051.00)	100.00
130-899-59614	PROPERTY ACQUISITION PW SHOP/LAND	0.00	2,104,901.00	(2,104,901.00)	100.00
Total Dept 899 - CAPITAL PURCHASES/PROJECTS		1,729,500.00	3,631,921.78	(1,902,421.78)	210.00
Department: 900 FUND BALANCE CARRYFORWARD					
130-900-59550	FUND BALANCE CARRYFORWARD	317,520.00	0.00	317,520.00	0.00
Total Dept 900 - FUND BALANCE CARRYFORWARD		317,520.00	0.00	317,520.00	0.00
Expenditures		2,047,020.00	3,631,921.78	(1,584,901.78)	177.42
Fund 130 - MAJOR CAPITAL PROJECTS FUND:					
TOTAL REVENUES		2,047,020.00	3,651,276.69	(1,604,256.69)	178.37
TOTAL EXPENDITURES		2,047,020.00	3,631,921.78	(1,584,901.78)	177.42
NET OF REVENUES & EXPENDITURES:		0.00	19,354.91	(19,354.91)	

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 131 PAYMENT IN-LIEU OF IMPROVEMENTS					
Revenues					
Department: 212 FUND BALANCE CARRYOVER					
131-212-49550	FUND BALANCE CARRYOVER	380,952.19	0.00	380,952.19	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		380,952.19	0.00	380,952.19	0.00
Department: 320 COMMUNITY DEVELOPMENT FEES					
131-320-41114	PAYMENT IN-LIEU OF IMPROVEMENTS	0.00	10,207.24	(10,207.24)	100.00
Total Dept 320 - COMMUNITY DEVELOPMENT FEES		0.00	10,207.24	(10,207.24)	100.00
Department: 361 INTEREST REVENUES					
131-361-46111	INTEREST REVENUES	6,000.00	17,616.51	(11,616.51)	293.61
131-361-46200	NET INC(DEC) IN FMV OF INVESTMENTS	0.00	(354.00)	354.00	100.00
Total Dept 361 - INTEREST REVENUES		6,000.00	17,262.51	(11,262.51)	287.71
Revenues		386,952.19	27,469.75	359,482.44	7.10
Expenditures					
Department: 899 CAPITAL PURCHASES/PROJECTS					
131-899-59503	CAPITAL PROJECTS, OTHER	10,000.00	0.00	10,000.00	0.00
Total Dept 899 - CAPITAL PURCHASES/PROJECTS		10,000.00	0.00	10,000.00	0.00
Department: 900 FUND BALANCE CARRYFORWARD					
131-900-59550	FUND BALANCE CARRYFORWARD	376,952.19	0.00	376,952.19	0.00
Total Dept 900 - FUND BALANCE CARRYFORWARD		376,952.19	0.00	376,952.19	0.00
Expenditures		386,952.19	0.00	386,952.19	0.00
Fund 131 - PAYMENT IN-LIEU OF IMPROVEMENTS:					
TOTAL REVENUES		386,952.19	27,469.75	359,482.44	7.10
TOTAL EXPENDITURES		386,952.19	0.00	386,952.19	0.00
NET OF REVENUES & EXPENDITURES:		0.00	27,469.75	(27,469.75)	

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 180 CITY MUSEUM FIDUCIARY FUND					
Revenues					
Department: 212 FUND BALANCE CARRYOVER					
180-212-49550	FUND BALANCE CARRYOVER	1,234.50	0.00	1,234.50	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		1,234.50	0.00	1,234.50	0.00
Department: 361 INTEREST REVENUES					
180-361-46111	INTEREST REVENUES	45.00	54.22	(9.22)	120.49
Total Dept 361 - INTEREST REVENUES		45.00	54.22	(9.22)	120.49
Revenues		1,279.50	54.22	1,225.28	4.24
Expenditures					
Department: 900 FUND BALANCE CARRYFORWARD					
180-900-59550	FUND BALANCE CARRYFORWARD	1,279.50	0.00	1,279.50	0.00
Total Dept 900 - FUND BALANCE CARRYFORWARD		1,279.50	0.00	1,279.50	0.00
Expenditures		1,279.50	0.00	1,279.50	0.00
Fund 180 - CITY MUSEUM FIDUCIARY FUND:					
TOTAL REVENUES		1,279.50	54.22	1,225.28	4.24
TOTAL EXPENDITURES		1,279.50	0.00	1,279.50	0.00
NET OF REVENUES & EXPENDITURES:		0.00	54.22	(54.22)	

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 185 SEWER CONNECTION ASSISTANCE FUND					
Revenues					
Department: 212 FUND BALANCE CARRYOVER					
185-212-49550	FUND BALANCE CARRYOVER	12,549.00	0.00	12,549.00	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		12,549.00	0.00	12,549.00	0.00
Department: 361 INTEREST REVENUES					
185-361-46111	INTEREST REVENUES	495.00	598.49	(103.49)	120.91
Total Dept 361 - INTEREST REVENUES		495.00	598.49	(103.49)	120.91
Revenues		13,044.00	598.49	12,445.51	4.59
Expenditures					
Department: 899 CAPITAL PURCHASES/PROJECTS					
185-899-54320	SEWER CONNECTION ASSISTANCE EXPENSE	3,000.00	0.00	3,000.00	0.00
Total Dept 899 - CAPITAL PURCHASES/PROJECTS		3,000.00	0.00	3,000.00	0.00
Department: 900 FUND BALANCE CARRYFORWARD					
185-900-59550	FUND BALANCE CARRYFORWARD	10,044.00	0.00	10,044.00	0.00
Total Dept 900 - FUND BALANCE CARRYFORWARD		10,044.00	0.00	10,044.00	0.00
Expenditures		13,044.00	0.00	13,044.00	0.00
Fund 185 - SEWER CONNECTION ASSISTANCE FUND:					
TOTAL REVENUES		13,044.00	598.49	12,445.51	4.59
TOTAL EXPENDITURES		13,044.00	0.00	13,044.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	598.49	(598.49)	

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 210 SEWER OPER. & MAINT. FUND					
Revenues					
Department: 212 FUND BALANCE CARRYOVER					
210-212-49550	FUND BALANCE CARRYOVER	4,706,742.00	0.00	4,706,742.00	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		4,706,742.00	0.00	4,706,742.00	0.00
Department: 344 SEWERAGE CHARGES					
210-344-44413	SEWER O&M FEES	5,274,984.00	5,507,418.76	(232,434.76)	104.41
210-344-44414	LATE FEES	60,000.00	86,805.00	(26,805.00)	144.68
210-344-44415	NSF COLLECTION FEES	400.00	608.10	(208.10)	152.03
210-344-44419	SEWER HOOK-UP FEES - CITY	15,000.00	4,760.00	10,240.00	31.73
210-344-44422	UTILITY BILLING SURCHARGE	0.00	28.34	(28.34)	100.00
210-344-44423	UTILITY BILLING CERTIFICATION FEES	1,300.00	0.00	1,300.00	0.00
Total Dept 344 - SEWERAGE CHARGES		5,351,684.00	5,599,620.20	(247,936.20)	104.63
Department: 361 INTEREST REVENUES					
210-361-46111	INTEREST REVENUES	5,000.00	1,051.63	3,948.37	21.03
210-361-46200	NET INC(DEC) IN FMV OF INVESTMENTS	0.00	1,011.49	(1,011.49)	100.00
Total Dept 361 - INTEREST REVENUES		5,000.00	2,063.12	2,936.88	41.26
Department: 390 OTHER FINANCING SOURCES					
210-390-43252	REFUND FROM HARSB BUDGET	0.00	112,307.07	(112,307.07)	100.00
210-390-49217	RECOVERIES & REIMBURSEMENTS	0.00	42.10	(42.10)	100.00
Total Dept 390 - OTHER FINANCING SOURCES		0.00	112,349.17	(112,349.17)	100.00
Revenues		10,063,426.00	5,714,032.49	4,349,393.51	56.78
Expenditures					
Department: 240 SALARIES & BENEFITS					
210-240-51101	REGULAR FULL-TIME SALARIES	364,594.72	314,668.99	49,925.73	86.31
210-240-51101-0047	REGULAR FULL-TIME SALARIES	0.00	1,167.83	(1,167.83)	100.00
210-240-51105	VEHICLE ALLOWANCE	550.00	407.50	142.50	74.09
210-240-51106	PHONE ALLOWANCE	500.00	911.57	(411.57)	182.31
210-240-51501	OVERTIME-ADMINISTRATION	0.00	1,151.16	(1,151.16)	100.00
210-240-52101	HEALTH INSURANCE/FSA/COBRA	124,755.20	102,274.11	22,481.09	81.98
210-240-52101-0047	HEALTH INSURANCE/FSA/COBRA	0.00	(2.62)	2.62	100.00
210-240-52201	FICA/MEDICARE	27,891.45	23,512.78	4,378.67	84.30
210-240-52201-0047	FICA/MEDICARE	0.00	87.66	(87.66)	100.00
210-240-52301	PERSI	43,188.88	37,929.49	5,259.39	87.82
210-240-52301-0047	PERSI	0.00	139.68	(139.68)	100.00
Total Dept 240 - SALARIES & BENEFITS		561,480.25	482,248.15	79,232.10	85.89
Department: 241 OPERATING & ADMINISTRATIVE					
210-241-53010	PROFESSIONAL SERVICES	25,000.00	6,549.91	18,450.09	26.20
210-241-53010-0821	PROFESSIONAL SERVICES	0.00	35,300.00	(35,300.00)	100.00
210-241-53102	CIVIL LEGAL SERVICES	40,000.00	152,116.50	(112,116.50)	380.29
210-241-53252	HARSB O&M FEES	3,722,000.00	3,086,980.86	635,019.14	82.94
210-241-53253	SEWER LOCATES	5,000.00	3,057.61	1,942.39	61.15
210-241-53256	SEWER LINE MAINTENANCE	10,000.00	22,638.76	(12,638.76)	226.39
210-241-53260	BAD DEBT EXPENSE	5,000.00	425.16	4,574.84	8.50
210-241-53270	ENGINEERING SERVICES	5,000.00	0.00	5,000.00	0.00
210-241-54001	VEHICLE FUEL	2,500.00	602.90	1,897.10	24.12
210-241-54011	2006 DODGE RAM PICKUP 1500 R&M	200.00	0.00	200.00	0.00
210-241-54012	2006 DODGE RAM PICKUP	0.00	359.76	(359.76)	100.00
210-241-54054	2023 FORD TRANSIT (SEWER CAMERA VAN)	0.00	105.21	(105.21)	100.00
210-241-54420	EQUIPMENT & VEHICLE RENTAL	4,000.00	800.16	3,199.84	20.00
210-241-55801	TRAVEL, MEETINGS, TRAINING	1,000.00	250.00	750.00	25.00
210-241-55901	BANKING FEES & CHARGES	0.00	3.80	(3.80)	100.00
210-241-56100	POSTAGE	12,000.00	13,177.60	(1,177.60)	109.81
210-241-56101	SEWER DEPT SUPPLIES	3,000.00	4.96	2,995.04	0.17
210-241-56114	MANHOLE INSERTS	1,000.00	0.00	1,000.00	0.00
210-241-56402	SAFETY EQUIPMENT	250.00	0.00	250.00	0.00
210-241-57702	TOOLS & SHOP SUPPLIES	2,000.00	0.00	2,000.00	0.00
210-241-57716	SEWER ERP ANNUAL SOFTWARE MAINTENANC	17,000.00	0.00	17,000.00	0.00
210-241-57719	HARDWARE/SOFTWARE MAINTENANCE	2,000.00	4,230.00	(2,230.00)	211.50
210-241-59500	FUNDED DEPRECIATION	108,806.00	0.00	108,806.00	0.00
210-241-59807	O&M SEWER RATES STUDY/UPDATE	0.00	590.00	(590.00)	100.00
Total Dept 241 - OPERATING & ADMINISTRATIVE		3,965,756.00	3,327,193.19	638,562.81	83.90
Department: 246 LIFT/PUMP STATION R&M					
210-246-57000	LEISURE PARK LS O&M	4,500.00	1,803.40	2,696.60	40.08
210-246-57001	WEST DAKOTA LS O&M	1,000.00	24,708.51	(23,708.51)	2,470.85

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 210 SEWER OPER. & MAINT. FUND					
Expenditures					
Department: 246 LIFT/PUMP STATION R&M					
210-246-57003	WOODLAND MEADOWS LS O&M	5,000.00	16,690.49	(11,690.49)	333.81
210-246-57005	H-2 WALMART PS O&M	9,500.00	23,413.69	(13,913.69)	246.46
210-246-57006	PRAIRIE/FRANKLIN/CHURCH LS O&M	1,000.00	0.00	1,000.00	0.00
210-246-57007	CORNERSTONE LS O&M	4,000.00	507.64	3,492.36	12.69
210-246-57009	H-1 LIFT STATION O&M	11,000.00	6,973.97	4,026.03	63.40
210-246-57011	EMERALD OAKS LS O&M	12,000.00	6,624.40	5,375.60	55.20
210-246-57013	H-5 STRAWBERRY FLDS PS O&M	3,600.00	4,752.20	(1,152.20)	132.01
210-246-57014	MOONRIDGE LS O&M	4,500.00	3,463.42	1,036.58	76.96
210-246-57015	RILEY PLACE LS O&M	3,000.00	2,506.63	493.37	83.55
210-246-57016	HEATHERSTONE LS O&M	2,200.00	3,105.02	(905.02)	141.14
210-246-57017	GIANNA LS O&M	1,000.00	57.40	942.60	5.74
210-246-57018	MAPLE GROVE LS O&M	5,500.00	1,806.47	3,693.53	32.84
210-246-57020	H-7 CARRINGTON MEADOWS LS O&M	2,500.00	1,027.05	1,472.95	41.08
210-246-57049	COMMON LIFT STATION O&M	50,000.00	15.96	49,984.04	0.03
210-246-59835	HAYDEN CANYON LS O&M	0.00	350.00	(350.00)	100.00
Total Dept 246 - LIFT/PUMP STATION R&M		120,300.00	97,806.25	22,493.75	81.30
Department: 247 LIFT/PUMP STATION UTIL					
210-247-57000	LEISURE PARK LS UTIL	0.00	1,782.14	(1,782.14)	100.00
210-247-57001	WEST DAKOTA LS UTIL	0.00	887.66	(887.66)	100.00
210-247-57003	WOODLAND MEADOWS LS UTIL	0.00	3,665.14	(3,665.14)	100.00
210-247-57005	H-2 WALMART PS UTIL	0.00	11,984.90	(11,984.90)	100.00
210-247-57006	PRAIRIE/FRANKLIN/CHURCH LS UTIL	0.00	284.80	(284.80)	100.00
210-247-57007	CORNERSTONE LS UTIL	0.00	832.17	(832.17)	100.00
210-247-57009	H-1 LIFT STATION UTIL	0.00	12,945.31	(12,945.31)	100.00
210-247-57010	BROADMOORE LS UTIL	0.00	119.64	(119.64)	100.00
210-247-57011	EMERALD OAKS LS UTIL	0.00	1,375.73	(1,375.73)	100.00
210-247-57013	H-5 STRAWBERRY FLDS PS UTIL	0.00	4,288.87	(4,288.87)	100.00
210-247-57014	MOONRIDGE LS UTIL	0.00	1,386.65	(1,386.65)	100.00
210-247-57015	RILEY PLACE LS UTIL	0.00	1,272.18	(1,272.18)	100.00
210-247-57016	HEATHERSTONE LS UTIL	0.00	1,846.54	(1,846.54)	100.00
210-247-57017	GIANNA LS UTIL	0.00	419.28	(419.28)	100.00
210-247-57018	MAPLE GROVE LS UTIL	0.00	2,491.58	(2,491.58)	100.00
210-247-57019	HAYDEN NORTH LS UTIL	0.00	413.68	(413.68)	100.00
210-247-57020	H-7 CARRINGTON MEADOWS LS UTIL	0.00	3,222.38	(3,222.38)	100.00
210-247-57021	H-6 LIFT STATION UTIL	0.00	119.64	(119.64)	100.00
210-247-57050	TOTAL LIFT STATION UTIL	68,000.00	0.00	68,000.00	0.00
210-247-59835	HAYDEN CANYON LS UTIL	0.00	855.35	(855.35)	100.00
Total Dept 247 - LIFT/PUMP STATION UTIL		68,000.00	50,193.64	17,806.36	73.81
Department: 899 CAPITAL PURCHASES/PROJECTS					
210-899-57000	LEISURE PARK LS CAPITAL IMPR	15,000.00	0.00	15,000.00	0.00
210-899-57001	WEST DAKOTA LS CAPITAL IMPR	20,000.00	0.00	20,000.00	0.00
210-899-57003	WOODLAND MEADOWS LS CAPITAL IMPR	20,000.00	0.00	20,000.00	0.00
210-899-57005	H-2 WALMART PS CAPITAL IMPR	30,000.00	0.00	30,000.00	0.00
210-899-57009	H-1 LIFT STATION CAPITAL IMPR	40,000.00	24,777.00	15,223.00	61.94
210-899-57011	EMERALD OAKS LS CAPITAL IMPR	80,000.00	0.00	80,000.00	0.00
210-899-57013	H-5 STRAWBERRY FLDS PS CAPITAL IMPR	5,000.00	0.00	5,000.00	0.00
210-899-57014	MOONRIDGE LS CAPITAL IMPR	10,000.00	0.00	10,000.00	0.00
210-899-57015	RILEY PLACE LS CAPITAL IMPR	10,000.00	0.00	10,000.00	0.00
210-899-57016	HEATHERSTONE LS CAPITAL IMPR	80,000.00	0.00	80,000.00	0.00
210-899-57017	GIANNA LS CAPITAL IMPR	20,000.00	0.00	20,000.00	0.00
Total Dept 899 - CAPITAL PURCHASES/PROJECTS		330,000.00	24,777.00	305,223.00	7.51
Department: 900 FUND BALANCE CARRYFORWARD					
210-900-59550	FUND BALANCE CARRYFORWARD	2,984,113.18	0.00	2,984,113.18	0.00
Total Dept 900 - FUND BALANCE CARRYFORWARD		2,984,113.18	0.00	2,984,113.18	0.00
Department: 998 INTERFUND TRANSFERS					
210-998-59512	TRANSFERS OUT TO FUND 211	568,487.00	0.00	568,487.00	0.00
210-998-59515	TRANSFERS OUT TO FUND 212	1,255,289.57	797,240.88	458,048.69	63.51
210-998-59517	TRANSFERS OUT TO FUND 213 (ASSET REP	210,000.00	210,000.00	0.00	100.00
Total Dept 998 - INTERFUND TRANSFERS		2,033,776.57	1,007,240.88	1,026,535.69	49.53
Expenditures		10,063,426.00	4,989,459.11	5,073,966.89	49.58
Fund 210 - SEWER OPER. & MAINT. FUND:					
TOTAL REVENUES		10,063,426.00	5,714,032.49	4,349,393.51	56.78

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 210 SEWER OPER. & MAINT. FUND					
TOTAL EXPENDITURES		10,063,426.00	4,989,459.11	5,073,966.89	49.58
NET OF REVENUES & EXPENDITURES:		0.00	724,573.38	(724,573.38)	

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 211 SEWER CAPITALIZATION FUND					
Revenues					
Department: 212 FUND BALANCE CARRYOVER					
211-212-49550	FUND BALANCE CARRYOVER	2,548,959.00	0.00	2,548,959.00	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		2,548,959.00	0.00	2,548,959.00	0.00
Department: 344 SEWERAGE CHARGES					
211-344-44410	CAPACITY SOLD-RES-CITY	760,380.00	894,363.72	(133,983.72)	117.62
211-344-44411	CAPACITY SOLD-RES-HARSB	748,200.00	872,531.40	(124,331.40)	116.62
211-344-44430	CAPACITY SOLD-NONRES-CITY	167,808.00	50,656.80	117,151.20	30.19
211-344-44431	CAPACITY SOLD-NONRES-HARSB	165,120.00	49,684.00	115,436.00	30.09
Total Dept 344 - SEWERAGE CHARGES		1,841,508.00	1,867,235.92	(25,727.92)	101.40
Department: 361 INTEREST REVENUES					
211-361-46111	INTEREST REVENUES	14,000.00	5,565.24	8,434.76	39.75
211-361-46200	NET INC(DEC) IN FMV OF INVESMENTS	0.00	5,352.90	(5,352.90)	100.00
Total Dept 361 - INTEREST REVENUES		14,000.00	10,918.14	3,081.86	77.99
Department: 390 OTHER FINANCING SOURCES					
211-390-47706	DEQ SRF LOAN PROCEEDS PLANT UPGRADE	0.00	494,078.00	(494,078.00)	100.00
211-390-49005	REVENUE - TREATMENT PLANT EXPANSION	3,690,000.00	0.00	3,690,000.00	0.00
211-390-49217	COMPENSATION FOR PROPERTY DAMAGE	0.00	5,120.00	(5,120.00)	100.00
211-390-49220	H-6 DEVELOPER PAID COSTS	5,979,433.00	610,965.54	5,368,467.46	10.22
Total Dept 390 - OTHER FINANCING SOURCES		9,669,433.00	1,110,163.54	8,559,269.46	11.48
Revenues		14,073,900.00	2,988,317.60	11,085,582.40	21.23
Expenditures					
Department: 241 OPERATING & ADMINISTRATIVE					
211-241-54411	CAPACITY SOLD-RES-HARSB	748,200.00	872,040.00	(123,840.00)	116.55
211-241-54431	CAPACITY SOLD-NONRES-HARSB	165,120.00	43,860.00	121,260.00	26.56
211-241-59500	FUNDED DEPRECIATION	128,228.00	0.00	128,228.00	0.00
Total Dept 241 - OPERATING & ADMINISTRATIVE		1,041,548.00	915,900.00	125,648.00	87.94
Department: 899 CAPITAL PURCHASES/PROJECTS					
211-899-59803	REVENUE BOND - TREATMENT PLANT	3,960,000.00	0.00	3,960,000.00	0.00
211-899-59817	HAYDEN NORTH LIFT STATION	87,000.00	87,000.00	0.00	100.00
211-899-59823	RAMSEY SEWER PH 1 DESIGN-- WYOMING/R	0.00	3,981.93	(3,981.93)	100.00
211-899-59823-8009	RAMSEY SEWER PH 1 DESIGN-- WYOMING/R	0.00	16,725.44	(16,725.44)	100.00
211-899-59824-8009	RAMSEY SEWER PH 1 CONSTRUC--WYOMING/	0.00	96,630.77	(96,630.77)	100.00
211-899-59825-8009	H-6 LIFT STATION DESIGN	0.00	197,951.85	(197,951.85)	100.00
211-899-59826	RAMSEY SEWER PH 2 DESIGN--DAKOTA/WYO	0.00	11,737.00	(11,737.00)	100.00
211-899-59826-8009	RAMSEY SEWER PH 2 DESIGN--DAKOTA/WYO	0.00	238,340.71	(238,340.71)	100.00
211-899-59827	RAMSEY SEWER PH 2 ROW ACQ-DAKOTA/WHY	80,000.00	0.00	80,000.00	0.00
211-899-59828	RAMSEY SEWER PHASE 2 CONSTR--DAKOTA/	1,618,500.00	1,716,446.02	(97,946.02)	106.05
211-899-59829	H-6 LIFT STATION CONSTRUCTION	2,918,185.00	2,251,076.78	667,108.22	77.14
211-899-59831-8015	CONSTRUCTION-DESIGN	1,791,365.00	7,105.22	1,784,259.78	0.40
211-899-59831-8016	CONSTRUCTION- DESIGN	0.00	82,967.74	(82,967.74)	100.00
211-899-59834	N. RAMSEY RD GRAVITY SEWER PH 3 REED	0.00	3,467.34	(3,467.34)	100.00
211-899-59837-8015	CONSTRUCTION-CEI	0.00	173,302.10	(173,302.10)	100.00
211-899-59837-8016	CONSTRUCTION-CEI	0.00	90,334.35	(90,334.35)	100.00
211-899-59838-8015	CONSTRUCTION	0.00	1,165,680.70	(1,165,680.70)	100.00
211-899-59838-8016	CONSTRUCTION	0.00	1,605,400.93	(1,605,400.93)	100.00
Total Dept 899 - CAPITAL PURCHASES/PROJECTS		10,455,050.00	7,748,148.88	2,706,901.12	74.11
Department: 900 FUND BALANCE CARRYFORWARD					
211-900-59550	FUND BALANCE CARRYFORWARD	2,577,302.00	0.00	2,577,302.00	0.00
Total Dept 900 - FUND BALANCE CARRYFORWARD		2,577,302.00	0.00	2,577,302.00	0.00
Expenditures		14,073,900.00	8,664,048.88	5,409,851.12	61.56
Fund 211 - SEWER CAPITALIZATION FUND:					
TOTAL REVENUES		14,073,900.00	2,988,317.60	11,085,582.40	21.23
TOTAL EXPENDITURES		14,073,900.00	8,664,048.88	5,409,851.12	61.56
NET OF REVENUES & EXPENDITURES:		0.00	(5,675,731.28)	5,675,731.28	

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 212 WASTEWATER REVENUE BOND FUND					
Revenues					
Department: 212 FUND BALANCE CARRYOVER					
212-212-49550	FUND BALANCE CARRYOVER	2,333,200.82	0.00	2,333,200.82	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		2,333,200.82	0.00	2,333,200.82	0.00
Department: 361 INTEREST REVENUES					
212-361-46111	INTEREST REVENUES	0.00	62,938.80	(62,938.80)	100.00
Total Dept 361 - INTEREST REVENUES		0.00	62,938.80	(62,938.80)	100.00
Department: 998 INTERFUND TRANSFERS					
212-998-49511	TRANSFERS IN FROM FUND 210	1,225,070.00	797,240.88	427,829.12	65.08
Total Dept 998 - INTERFUND TRANSFERS		1,225,070.00	797,240.88	427,829.12	65.08
Revenues		3,558,270.82	860,179.68	2,698,091.14	24.17
Expenditures					
Department: 245 DEBT SERVICE					
212-245-52705	2016 IDEQ BOND PRINCIPAL (PHASE I)	378,647.68	377,342.92	1,304.76	99.66
212-245-52706	2016 IDEQ BOND INTEREST (PHASE I)	99,754.50	101,059.26	(1,304.76)	101.31
212-245-52707	2023 IDEQ BOND PRINCIPAL (PHASE II)	361,100.01	185,759.98	175,340.03	51.44
212-245-52708	2023 IDEQ BOND INTEREST (PHASE II)	258,179.38	133,078.72	125,100.66	51.55
Total Dept 245 - DEBT SERVICE		1,097,681.57	797,240.88	300,440.69	72.63
Department: 900 FUND BALANCE CARRYFORWARD					
212-900-59550	FUND BALANCE CARRYFORWARD	2,460,589.25	0.00	2,460,589.25	0.00
Total Dept 900 - FUND BALANCE CARRYFORWARD		2,460,589.25	0.00	2,460,589.25	0.00
Expenditures		3,558,270.82	797,240.88	2,761,029.94	22.41
Fund 212 - WASTEWATER REVENUE BOND FUND:					
TOTAL REVENUES		3,558,270.82	860,179.68	2,698,091.14	24.17
TOTAL EXPENDITURES		3,558,270.82	797,240.88	2,761,029.94	22.41
NET OF REVENUES & EXPENDITURES:		0.00	62,938.80	(62,938.80)	

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2025	Available Balance 09/30/2025	% Bdgt Used
Fund: 213 SEWER ASSET REPLACEMENT FUND					
Revenues					
Department: 212 FUND BALANCE CARRYOVER					
213-212-49550	FUND BALANCE CARRYOVER	1,000,000.00	0.00	1,000,000.00	0.00
Total Dept 212 - FUND BALANCE CARRYOVER		1,000,000.00	0.00	1,000,000.00	0.00
Department: 998 INTERFUND TRANSFERS					
213-998-49511	TRANSFERS IN FROM FUND 210	210,000.00	210,000.00	0.00	100.00
Total Dept 998 - INTERFUND TRANSFERS		210,000.00	210,000.00	0.00	100.00
Revenues		1,210,000.00	210,000.00	1,000,000.00	17.36
Expenditures					
Department: 900 FUND BALANCE CARRYFORWARD					
213-900-59550	FUND BALANCE CARRYFORWARD	1,210,000.00	0.00	1,210,000.00	0.00
Total Dept 900 - FUND BALANCE CARRYFORWARD		1,210,000.00	0.00	1,210,000.00	0.00
Expenditures		1,210,000.00	0.00	1,210,000.00	0.00
Fund 213 - SEWER ASSET REPLACEMENT FUND:					
TOTAL REVENUES		1,210,000.00	210,000.00	1,000,000.00	17.36
TOTAL EXPENDITURES		1,210,000.00	0.00	1,210,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	210,000.00	(210,000.00)	
Report Totals:					
TOTAL REVENUES - ALL FUNDS		49,100,048.98	25,458,214.90	23,641,834.08	51.85
TOTAL EXPENDITURES - ALL FUNDS		49,100,048.98	27,685,629.11	21,414,419.87	56.39
NET OF REVENUES & EXPENDITURES:		0.00	(2,227,414.21)	2,227,414.21	