

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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100 GENERAL FUND

1000100 GENERAL REVENUES

1000100 401050	PROPERTY TAXES -	-5,825,000	0	-5,825,000	.00	.00	-5,825,000.00	.0%
1000100 401065	PROPERTY TAXES -	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
1000100 401095	FRANCHISE TAX-EN	-660,000	0	-660,000	-192,762.87	.00	-467,237.13	29.2%
1000100 401110	FRANCHISE TAX-LO	-160,000	0	-160,000	-31,943.34	.00	-128,056.66	20.0%
1000100 401125	FRANCHISE TAX-CA	-148,000	0	-148,000	-263.09	.00	-147,736.91	.2%
1000100 401130	FRANCHISE TAX-BE	-10,000	0	-10,000	-2,187.03	.00	-7,812.97	21.9%
1000100 401135	FRANCHISE TAX- P	-10,000	0	-10,000	-2,356.55	.00	-7,643.45	23.6%
1000100 401140	PENALTIES & INTE	-5,000	0	-5,000	-2,596.29	.00	-2,403.71	51.9%
1000100 410100	OCCUPATIONAL LIC	-1,900,000	0	-1,900,000	-79,307.74	.00	-1,820,692.26	4.2%
1000100 420028	STATE GRANT-DOTD	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
1000100 420040	DEPARTMENT OF HI	-19,230	0	-19,230	.00	.00	-19,230.00	.0%
1000100 420070	BEER TAX	-42,000	0	-42,000	-10,763.18	.00	-31,236.82	25.6%
1000100 431095	TAX NOTICE CHARG	-500	0	-500	.00	.00	-500.00	.0%
1000100 431305	CEMETERY BURIEL	-3,000	0	-3,000	-735.00	.00	-2,265.00	24.5%
1000100 431350	RECORDING LEGAL	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1000100 431365	GARBAGE COLLECTI	-1,047,552	0	-1,047,552	-237,772.19	.00	-809,779.81	22.7%
1000100 431830	MISCELLANEOUS FE	-8,000	0	-8,000	-2,577.02	.00	-5,422.98	32.2%
1000100 450050	INTEREST EARNING	-30,000	0	-30,000	-14,082.89	.00	-15,917.11	46.9%
1000100 450081	Interest fm Asse	0	0	0	-1,145.46	.00	1,145.46	100.0%
1000100 460065	SMALL CELL TOWER	-3,200	0	-3,200	-2,400.00	.00	-800.00	75.0%
1000100 460235	MISCELLANEOUS RE	-5,000	0	-5,000	-2,118.12	.00	-2,881.88	42.4%
1000100 460250	RECYCLING REVENU	-500	0	-500	.00	.00	-500.00	.0%
1000100 460360	VIDEO BINGO REVE	-1,000,000	0	-1,000,000	-180,833.90	.00	-819,166.10	18.1%
1000100 460370	SALE OF CEMETERY	-100,000	0	-100,000	-34,500.00	.00	-65,500.00	34.5%
1000100 460385	RENT - LAND HWY	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
1000100 491150	SURPLUS PROPERTY	-7,500	0	-7,500	-4,378.04	.00	-3,121.96	58.4%
TOTAL NO PROJECT		-10,992,682	0	-10,992,682	-802,722.71	.00	-10,189,959.29	7.3%
TOTAL GENERAL REVENUES		-10,992,682	0	-10,992,682	-802,722.71	.00	-10,189,959.29	7.3%

1000900 OPERATING TRANSFERS IN

1000900 491015	TRANSFER FROM SA	-26,100,000	0	-26,100,000	-13,050,000.00	.00	-13,050,000.00	50.0%
1000900 491041	TRANSFER FOM LT	0	-558	-558	.00	.00	-558.37	.0%

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TOTAL NO PROJECT	-26,100,000	-558	-26,100,558	-13,050,000.00	.00	-13,050,558.37	50.0%
TOTAL OPERATING TRANSFERS IN	-26,100,000	-558	-26,100,558	-13,050,000.00	.00	-13,050,558.37	50.0%
<b>10010000 CITY COUNCIL</b>							
10010000 500100 REGULAR SALARIE	96,800	0	96,800	45,400.15	.00	51,399.85	46.9%
10010000 500107 OVERTIME PAY	800	0	800	254.81	.00	545.19	31.9%
10010000 500205 CELLULAR PHONE	5,400	0	5,400	2,250.00	.00	3,150.00	41.7%
10010000 500212 AUTO ALLOWANCE	6,000	0	6,000	2,500.00	.00	3,500.00	41.7%
10010000 500219 SOCIAL SECURITY	8,400	0	8,400	3,275.81	.00	5,124.19	39.0%
10010000 500226 MUNICIPAL EMPLO	10,300	0	10,300	4,748.17	.00	5,551.83	46.1%
10010000 500247 GROUP HEALTH/LI	54,900	0	54,900	19,725.54	.00	35,174.46	35.9%
10010000 500261 WORKERS COMPENS	4,100	0	4,100	1,898.24	.00	2,201.76	46.3%
10010000 520124 CONSULTANT SERV	2,000	0	2,000	1,075.00	.00	925.00	53.8%
10010000 520229 ACCOUNTING AUDI	110,000	0	110,000	102,623.00	.00	7,377.00	93.3%
10010000 520635 CODIFICATION OF	2,000	0	2,000	1,080.00	.00	920.00	54.0%
10010000 520649 TRAVEL/EDUCATIO	2,000	0	2,000	1,449.56	.00	550.44	72.5%
10010000 520902 DUES/SUBSCRIPTI	200	0	200	.00	.00	200.00	.0%
10010000 520908 PUBLICATION OF	12,000	-3,000	9,000	2,417.99	.00	6,582.01	26.9%
10010000 540000 OPERATING SUPPL	2,000	3,000	5,000	2,159.69	140.92	2,699.39	46.0%
10010000 540153 SUPPLIES-UNIFOR	100	0	100	.00	.00	100.00	.0%
10010000 540174 UTILITIES-ELECT	7,000	0	7,000	2,741.11	.00	4,258.89	39.2%
10010000 560701 COUNCIL DISTRIC	3,000	0	3,000	8.22	.00	2,991.78	.3%
10010000 560702 COUNCIL DISTRIC	3,000	0	3,000	.00	152.94	2,847.06	5.1%
10010000 560703 COUNCIL DISTRIC	3,000	0	3,000	8.22	.00	2,991.78	.3%
10010000 560704 COUNCIL DISTRIC	3,000	0	3,000	.00	.00	3,000.00	.0%
10010000 560705 COUNCIL DISTRIC	3,000	0	3,000	.00	203.82	2,796.18	6.8%
10010000 560875 SPECIAL EVENT E	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL NO PROJECT	341,000	0	341,000	193,615.51	497.68	146,886.81	56.9%
TOTAL CITY COUNCIL	341,000	0	341,000	193,615.51	497.68	146,886.81	56.9%
<b>10012000 MAYOR AND DIRECTORS</b>							
10012000 500100 REGULAR SALARIE	357,600	0	357,600	146,435.78	.00	211,164.22	40.9%
10012000 500107 OVERTIME PAY	1,100	0	1,100	395.42	.00	704.58	35.9%
10012000 500121 HOLIDAY PAY	0	0	0	197.33	.00	-197.33	100.0%

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10012000 500205 CELLULAR PHONE	1,800	0	1,800	750.00	.00	1,050.00	41.7%
10012000 500212 AUTO ALLOWANCE	6,000	0	6,000	2,500.00	.00	3,500.00	41.7%
10012000 500219 SOCIAL SECURITY	28,100	0	28,100	10,952.88	.00	17,147.12	39.0%
10012000 500226 MUNICIPAL EMPLO	88,100	0	88,100	37,775.24	.00	50,324.76	42.9%
10012000 500247 GROUP HEALTH/LI	45,800	0	45,800	19,486.28	.00	26,313.72	42.5%
10012000 500261 WORKERS COMPENS	6,100	0	6,100	2,705.18	.00	3,394.82	44.3%
10012000 520649 TRAVEL/EDUCATIO	1,000	0	1,000	143.32	.00	856.68	14.3%
10012000 520902 DUES/SUBSCRIPTI	600	0	600	.00	.00	600.00	.0%
10012000 540000 OPERATING SUPPL	6,000	0	6,000	578.97	298.32	5,122.71	14.6%
10012000 540153 SUPPLIES-UNIFOR	1,000	0	1,000	.00	.00	1,000.00	.0%
10012000 560571 FIREWORKS EXPEN	19,000	0	19,000	.00	.00	19,000.00	.0%
TOTAL NO PROJECT	562,200	0	562,200	221,920.40	298.32	339,981.28	39.5%
TOTAL MAYOR AND DIRECTORS	562,200	0	562,200	221,920.40	298.32	339,981.28	39.5%

10015000 ACCOUNTING

10015000 500100 REGULAR SALARIE	239,100	-17,550	221,550	96,597.22	.00	124,952.78	43.6%
10015000 500107 OVERTIME PAY	200	0	200	8.58	.00	191.42	4.3%
10015000 500205 CELLULAR PHONE	900	0	900	375.00	.00	525.00	41.7%
10015000 500219 SOCIAL SECURITY	18,400	-1,400	17,000	7,414.82	.00	9,585.18	43.6%
10015000 500226 MUNICIPAL EMPLO	67,000	-3,700	63,300	23,896.50	.00	39,403.50	37.8%
10015000 500247 GROUP HEALTH/LI	36,600	-160	36,440	10,530.44	.00	25,909.56	28.9%
10015000 500261 WORKERS COMPENS	1,000	-160	840	386.40	.00	453.60	46.0%
10015000 520117 CONTRACT SERVIC	2,000	27,470	29,470	29,134.48	.00	335.52	98.9%
10015000 520649 TRAVEL/EDUCATIO	3,500	-3,000	500	.00	.00	500.00	.0%
10015000 520902 DUES/SUBSCRIPTI	1,000	-500	500	190.10	.00	309.90	38.0%
10015000 520908 PUBLICATION OF	2,000	0	2,000	1,938.02	.00	61.98	96.9%
10015000 540000 OPERATING SUPPL	12,000	-1,000	11,000	4,237.97	221.34	6,540.69	40.5%
10015000 560326 MISCELLANEOUS E	5,000	0	5,000	1,789.92	.00	3,210.08	35.8%
10015000 560620 PROPERTY TAX EX	5,000	0	5,000	2,425.40	.00	2,574.60	48.5%
TOTAL NO PROJECT	393,700	0	393,700	178,924.85	221.34	214,553.81	45.5%
TOTAL ACCOUNTING	393,700	0	393,700	178,924.85	221.34	214,553.81	45.5%

10015100 PURCHASING

10015100 500100 REGULAR SALARIE	145,900	0	145,900	65,445.46	.00	80,454.54	44.9%
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10015100 500107 OVERTIME PAY	200	0	200	36.62	.00	163.38	18.3%
10015100 500205 CELLULAR PHONE	900	0	900	375.00	.00	525.00	41.7%
10015100 500219 SOCIAL SECURITY	11,300	0	11,300	5,027.27	.00	6,272.73	44.5%
10015100 500226 MUNICIPAL EMPLO	40,900	0	40,900	18,145.29	.00	22,754.71	44.4%
10015100 500247 GROUP HEALTH/LI	27,500	0	27,500	11,411.35	.00	16,088.65	41.5%
10015100 500261 WORKERS COMPENS	600	0	600	260.78	.00	339.22	43.5%
10015100 520593 COMMUNICATION E	500	0	500	240.12	.00	259.88	48.0%
10015100 520614 ADVERTISING	2,500	0	2,500	366.74	.00	2,133.26	14.7%
10015100 520649 TRAVEL/EDUCATIO	2,500	0	2,500	.00	.00	2,500.00	.0%
10015100 530000 EQUIPMENT MAINT	3,000	0	3,000	2,098.45	.00	901.55	69.9%
10015100 530192 BUILDING REPAIR	0	0	0	.00	27.56	-27.56	100.0%
10015100 540000 OPERATING SUPPL	2,000	0	2,000	444.37	-215.41	1,771.04	11.4%
10015100 540160 SUPPLIES-VEHICL	600	0	600	178.38	.00	421.62	29.7%
10015100 540167 SMALL TOOLS AND	350	0	350	14.42	.00	335.58	4.1%
10015100 560298 RECORDING COST	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL NO PROJECT	240,750	0	240,750	104,044.25	-187.85	136,893.60	43.1%
TOTAL PURCHASING	240,750	0	240,750	104,044.25	-187.85	136,893.60	43.1%

10015300 GARAGE

10015300 500100 REGULAR SALARIE	203,500	0	203,500	93,283.75	.00	110,216.25	45.8%
10015300 500107 OVERTIME PAY	6,000	0	6,000	16,968.46	.00	-10,968.46	282.8%
10015300 500205 CELLULAR PHONE	1,800	0	1,800	750.00	.00	1,050.00	41.7%
10015300 500219 SOCIAL SECURITY	17,200	0	17,200	8,481.41	.00	8,718.59	49.3%
10015300 500226 MUNICIPAL EMPLO	57,000	0	57,000	25,639.99	.00	31,360.01	45.0%
10015300 500247 GROUP HEALTH/LI	36,600	0	36,600	15,856.71	.00	20,743.29	43.3%
10015300 500261 WORKERS COMPENS	8,300	0	8,300	3,692.83	.00	4,607.17	44.5%
10015300 520593 COMMUNICATION E	500	0	500	240.06	.00	259.94	48.0%
10015300 520649 TRAVEL/EDUCATIO	3,000	0	3,000	.00	.00	3,000.00	.0%
10015300 530000 EQUIPMENT MAINT	5,000	0	5,000	3,972.47	644.44	383.09	92.3%
10015300 540000 OPERATING SUPPL	5,500	0	5,500	3,114.99	304.81	2,080.20	62.2%
10015300 540153 SUPPLIES-UNIFOR	4,000	0	4,000	1,063.79	.00	2,936.21	26.6%
10015300 540160 SUPPLIES-VEHICL	1,500	0	1,500	142.55	.00	1,357.45	9.5%
10015300 540167 SMALL TOOLS AND	5,000	0	5,000	2,224.28	-834.86	3,610.58	27.8%
TOTAL NO PROJECT	354,900	0	354,900	175,431.29	114.39	179,354.32	49.5%
TOTAL GARAGE	354,900	0	354,900	175,431.29	114.39	179,354.32	49.5%

10015400 LEGAL SERVICES

10015400 520180 CITY ATTORNEY S	100,000	0	100,000	49,999.98	.00	50,000.02	50.0%
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10015400 520187 ASSISTANT CITY	50,000	0	50,000	25,000.02	.00	24,999.98	50.0%
10015400 520201 OTHER LEGAL EXP	75,000	0	75,000	326.00	.00	74,674.00	.4%
TOTAL NO PROJECT	225,000	0	225,000	75,326.00	.00	149,674.00	33.5%
TOTAL LEGAL SERVICES	225,000	0	225,000	75,326.00	.00	149,674.00	33.5%

10015600 PERSONNEL

10015600 500100 REGULAR SALARIE	255,600	0	255,600	117,510.98	.00	138,089.02	46.0%
10015600 500107 OVERTIME PAY	500	0	500	732.10	.00	-232.10	146.4%
10015600 500205 CELLULAR PHONE	900	0	900	375.00	.00	525.00	41.7%
10015600 500219 SOCIAL SECURITY	19,700	0	19,700	9,064.05	.00	10,635.95	46.0%
10015600 500226 MUNICIPAL EMPLO	71,600	0	71,600	32,957.97	.00	38,642.03	46.0%
10015600 500247 GROUP HEALTH/LI	36,600	0	36,600	15,757.32	.00	20,842.68	43.1%
10015600 500261 WORKERS COMPENS	1,100	0	1,100	471.11	.00	628.89	42.8%
10015600 520117 CONTRACT SERVIC	0	0	0	20,011.58	.00	-20,011.58	100.0%
10015600 520124 CONSULTANT SERV	15,000	6,788	21,788	.00	.00	21,788.00	.0%
10015600 520285 MEDICAL SERVICE	35,000	-3,788	31,212	21,484.15	.00	9,727.85	68.8%
10015600 520614 ADVERTISING	5,000	-3,000	2,000	395.00	.00	1,605.00	19.8%
10015600 520649 TRAVEL/EDUCATIO	5,000	0	5,000	1,182.94	.00	3,817.06	23.7%
10015600 520902 DUES/SUBSCRIPTI	1,000	0	1,000	558.75	.00	441.25	55.9%
10015600 540000 OPERATING SUPPL	5,000	0	5,000	1,287.80	166.87	3,545.33	29.1%
10015600 560630 EMPLOYEE AWARDS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL NO PROJECT	454,000	0	454,000	221,788.75	166.87	232,044.38	48.9%
TOTAL PERSONNEL	454,000	0	454,000	221,788.75	166.87	232,044.38	48.9%

10015700 DATA PROCESSING

10015700 500100 REGULAR SALARIE	245,300	0	245,300	110,918.38	.00	134,381.62	45.2%
10015700 500107 OVERTIME PAY	5,000	0	5,000	194.53	.00	4,805.47	3.9%
10015700 500114 CALL BACK PAY	1,000	0	1,000	343.25	.00	656.75	34.3%
10015700 500205 CELLULAR PHONE	2,700	0	2,700	1,125.00	.00	1,575.00	41.7%
10015700 500212 AUTO ALLOWANCE	18,000	0	18,000	7,500.00	.00	10,500.00	41.7%
10015700 500219 SOCIAL SECURITY	20,800	0	20,800	9,178.79	.00	11,621.21	44.1%
10015700 500226 MUNICIPAL EMPLO	68,700	0	68,700	30,876.27	.00	37,823.73	44.9%
10015700 500247 GROUP HEALTH/LI	36,600	0	36,600	15,657.72	.00	20,942.28	42.8%
10015700 500261 WORKERS COMPENS	1,100	0	1,100	475.57	.00	624.43	43.2%

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10015700 520124 CONSULTANT SERV	5,000	0	5,000	.00	.00	5,000.00	.0%
10015700 520250 ELECTRONIC TIME	20,000	0	20,000	15,461.32	.00	4,538.68	77.3%
10015700 520593 COMMUNICATION E	2,520	0	2,520	1,057.18	.00	1,462.82	42.0%
10015700 520649 TRAVEL/EDUCATIO	5,000	0	5,000	.00	.00	5,000.00	.0%
10015700 530000 EQUIPMENT MAINT	330,000	0	330,000	140,052.31	3,149.03	186,798.66	43.4%
10015700 540000 OPERATING SUPPL	6,000	0	6,000	1,440.95	697.68	3,861.37	35.6%
10015700 540153 SUPPLIES-UNIFOR	1,500	0	1,500	.00	.00	1,500.00	.0%
10015700 540160 SUPPLIES-VEHICL	250	0	250	.00	.00	250.00	.0%
10015700 540167 SMALL TOOLS AND	1,000	0	1,000	225.83	.00	774.17	22.6%
TOTAL NO PROJECT	770,470	0	770,470	334,507.10	3,846.71	432,116.19	43.9%
TOTAL DATA PROCESSING	770,470	0	770,470	334,507.10	3,846.71	432,116.19	43.9%

10015800 GENERAL ADMINISTRATION

10015800 520124 CONSULTANT SERV	70,000	0	70,000	60,055.35	.00	9,944.65	85.8%
10015800 520152 CONTRACT SERVIC	27,000	0	27,000	13,500.00	.00	13,500.00	50.0%
10015800 520155 CONTRACT SERVIC	7,000	0	7,000	3,819.99	59.57	3,120.44	55.4%
10015800 520292 CORONERS FEES	70,000	0	70,000	25,008.00	.00	44,992.00	35.7%
10015800 520509 UNEMPLOYMENT EX	10,000	0	10,000	.00	.00	10,000.00	.0%
10015800 520902 DUES/SUBSCRIPTI	3,500	0	3,500	.00	.00	3,500.00	.0%
10015800 520915 POSTAGE AND BOX	30,000	0	30,000	9,778.74	.00	20,221.26	32.6%
10015800 520937 RENT- TANGI FOO	646	0	646	645.00	.00	1.00	99.8%
10015800 530000 EQUIPMENT MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
10015800 530115 MAINTENANCE SER	200,000	0	200,000	82,330.08	1,493.42	116,176.50	41.9%
10015800 530248 TELEPHONE EXPEN	125,000	0	125,000	66,179.48	.00	58,820.52	52.9%
10015800 540000 OPERATING SUPPL	8,000	0	8,000	3,913.28	159.62	3,927.10	50.9%
10015800 560137 PAYMENTS TO CIT	586,832	0	586,832	258,059.41	.00	328,772.59	44.0%
10015800 560144 PAYMENTS TO MAR	435,000	0	435,000	187,334.45	.00	247,665.55	43.1%
10015800 560151 PAYMENTS TO THE	1,892	0	1,892	946.02	.00	945.98	50.0%
10015800 560158 PAYMENT TO PARI	60,000	0	60,000	30,000.00	.00	30,000.00	50.0%
10015800 560196 PAYMENTS TO CRI	11,107	0	11,107	11,107.00	.00	.00	100.0%
10015800 560249 PAYMENTS TO ANI	60,057	0	60,057	30,028.50	.00	30,028.50	50.0%
10015800 560326 MISCELLANEOUS E	12,000	0	12,000	1,772.27	.00	10,227.73	14.8%
10015800 560333 ELECTION EXPENS	50,000	0	50,000	.00	.00	50,000.00	.0%
10015800 560414 CIVIL SERVICE E	40,000	0	40,000	20,705.07	.00	19,294.93	51.8%
10015800 560858 TOP 28 EXPENSES	20,000	0	20,000	.00	.00	20,000.00	.0%
10015800 560859 HAMMOND AIR SHO	25,000	0	25,000	.00	.00	25,000.00	.0%
10015800 560875 SPECIAL EVENT E	4,000	0	4,000	115.00	.00	3,885.00	2.9%
10015800 560876 DONATIONS-EMPLO	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL NO PROJECT	1,861,034	0	1,861,034	805,297.64	1,712.61	1,054,023.75	43.4%
TOTAL GENERAL ADMINISTRATION	1,861,034	0	1,861,034	805,297.64	1,712.61	1,054,023.75	43.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10016210 GRANTS

10016210 500100	REGULAR SALARIE	151,800	0	151,800	37,829.60	.00	113,970.40	24.9%
10016210 500205	CELLULAR PHONE	900	0	900	.00	.00	900.00	.0%
10016210 500219	SOCIAL SECURITY	11,700	0	11,700	2,890.99	.00	8,809.01	24.7%
10016210 500226	MUNICIPAL EMPLO	42,500	0	42,500	10,592.32	.00	31,907.68	24.9%
10016210 500247	GROUP HEALTH/LI	27,500	0	27,500	8,509.40	.00	18,990.60	30.9%
10016210 500261	WORKERS COMPENS	700	0	700	151.32	.00	548.68	21.6%
10016210 520649	TRAVEL/EDUCATIO	1,000	0	1,000	67.67	.00	932.33	6.8%
10016210 520902	DUES/SUBSCRIPTI	500	0	500	.00	.00	500.00	.0%
10016210 540000	SUPPLIES - GENE	2,000	0	2,000	156.54	.00	1,843.46	7.8%
10016210 540153	SUPPLIES-UNIFOR	250	0	250	.00	.00	250.00	.0%
10016210 540160	SUPPLIES-VEHICL	250	0	250	.00	.00	250.00	.0%
10016210 540167	SMALL TOOLS AND	1,000	0	1,000	.00	.00	1,000.00	.0%
10016210 560298	RECORDING COST	500	0	500	.00	.00	500.00	.0%
10016210 560689	SAFE HAVEN EXPE	3,000	0	3,000	308.96	.00	2,691.04	10.3%
TOTAL NO PROJECT		243,600	0	243,600	60,506.80	.00	183,093.20	24.8%
TOTAL GRANTS		243,600	0	243,600	60,506.80	.00	183,093.20	24.8%

1002000 POLICE DEPARTMENT

1002000 420055	STATE SUPPLEMENT	-684,000	0	-684,000	-169,520.00	.00	-514,480.00	24.8%
1002000 431110	DRUG ANALYSIS CH	-500	0	-500	-233.04	.00	-266.96	46.6%
1002000 431830	MISCELLANEOUS FE	-1,000	0	-1,000	-240.00	.00	-760.00	24.0%
1002000 431920	CHARGES FOR POLI	-16,000	0	-16,000	-6,982.50	.00	-9,017.50	43.6%
1002000 440050	COURT FINES AND	-360,000	0	-360,000	-152,063.45	.00	-207,936.55	42.2%
1002000 440065	APPEARENCE BOND	-6,000	0	-6,000	-2,070.00	.00	-3,930.00	34.5%
1002000 440095	PRE-TRIAL INTERV	-144,000	0	-144,000	-78,608.95	.00	-65,391.05	54.6%
1002000 460145	DONATIONS	0	0	0	-200.00	.00	200.00	100.0%
1002000 460235	MISCELLANEOUS RE	-260,000	0	-260,000	-10,981.37	.00	-249,018.63	4.2%
TOTAL NO PROJECT		-1,471,500	0	-1,471,500	-420,899.31	.00	-1,050,600.69	28.6%
TOTAL POLICE DEPARTMENT		-1,471,500	0	-1,471,500	-420,899.31	.00	-1,050,600.69	28.6%

10020100 POLICE - ADMINISTRATION

10020100 500100	REGULAR SALARIE	1,627,600	0	1,627,600	591,704.87	.00	1,035,895.13	36.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10020100 500107 OVERTIME PAY	40,000	0	40,000	11,513.87	.00	28,486.13	28.8%
10020100 500113 DETAIL PAY	0	0	0	-210.00	.00	210.00	100.0%
10020100 500114 CALL BACK PAY	6,000	0	6,000	1,902.75	.00	4,097.25	31.7%
10020100 500121 HOLIDAY PAY	900	0	900	.00	.00	900.00	.0%
10020100 500135 GRANT PAY	0	0	0	250.00	.00	-250.00	100.0%
10020100 500205 CELLULAR PHONE	8,100	0	8,100	2,250.00	.00	5,850.00	27.8%
10020100 500219 SOCIAL SECURITY	23,700	0	23,700	9,021.68	.00	14,678.32	38.1%
10020100 500226 MUNICIPAL EMPLO	17,900	0	17,900	3,473.58	.00	14,426.42	19.4%
10020100 500240 MUNICIPAL POLIC	423,400	0	423,400	208,499.72	.00	214,900.28	49.2%
10020100 500247 GROUP HEALTH/LI	137,300	0	137,300	68,656.19	.00	68,643.81	50.0%
10020100 500261 WORKERS COMPENS	45,400	0	45,400	22,091.45	.00	23,308.55	48.7%
10020100 520593 COMMUNICATION E	32,000	0	32,000	5,096.10	.00	26,903.90	15.9%
10020100 520614 ADVERTISING	5,000	0	5,000	4,140.40	.00	859.60	82.8%
10020100 520649 TRAVEL/EDUCATIO	95,000	0	95,000	40,223.41	1,702.04	53,074.55	44.1%
10020100 520720 CONTRACT - EQUI	210,000	0	210,000	105,092.21	82,473.85	22,433.94	89.3%
10020100 520902 DUES/SUBSCRIPTI	22,000	0	22,000	6,493.77	.00	15,506.23	29.5%
10020100 530000 EQUIPMENT MAINT	15,000	0	15,000	-579.98	.00	15,579.98	-3.9%
10020100 530143 MAINTENANCE-BUI	30,000	0	30,000	9,368.25	1,678.50	18,953.25	36.8%
10020100 540000 OPERATING SUPPL	35,000	0	35,000	32,140.24	710.57	2,149.19	93.9%
10020100 540153 SUPPLIES-UNIFOR	7,500	0	7,500	2,530.24	2,745.94	2,223.82	70.3%
10020100 540155 SUPPLIES - K 9	15,000	0	15,000	1,100.86	1,159.91	12,739.23	15.1%
10020100 540160 SUPPLIES-VEHICL	30,000	0	30,000	6,898.50	.00	23,101.50	23.0%
10020100 540167 SMALL TOOLS AND	10,000	0	10,000	2,846.40	5,782.27	1,371.33	86.3%
10020100 540174 UTILITIES-ELECT	60,000	0	60,000	27,819.21	.00	32,180.79	46.4%
10020100 560592 STATE SUPPLEMEN	86,400	0	86,400	27,000.00	.00	59,400.00	31.3%
10020100 560878 SPECIAL RESPONS	20,000	0	20,000	7,815.25	-100.00	12,284.75	38.6%
TOTAL NO PROJECT	3,003,200	0	3,003,200	1,197,138.97	96,153.08	1,709,907.95	43.1%
TOTAL POLICE - ADMINISTRATION	3,003,200	0	3,003,200	1,197,138.97	96,153.08	1,709,907.95	43.1%

10020300 POLICE - INVESTIGATIONS

10020300 500100 REGULAR SALARIE	882,500	0	882,500	426,194.91	.00	456,305.09	48.3%
10020300 500107 OVERTIME PAY	70,000	0	70,000	65,229.85	.00	4,770.15	93.2%
10020300 500113 DETAIL PAY	0	0	0	209.90	.00	-209.90	100.0%
10020300 500114 CALL BACK PAY	20,000	0	20,000	5,039.55	.00	14,960.45	25.2%
10020300 500121 HOLIDAY PAY	7,000	0	7,000	1,249.01	.00	5,750.99	17.8%
10020300 500128 COURT WITNESS P	0	0	0	106.25	.00	-106.25	100.0%
10020300 500135 GRANT PAY	0	0	0	3,502.06	.00	-3,502.06	100.0%
10020300 500205 CELLULAR PHONE	11,700	0	11,700	4,125.00	.00	7,575.00	35.3%
10020300 500219 SOCIAL SECURITY	15,900	0	15,900	8,133.80	.00	7,766.20	51.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10020300 500240 MUNICIPAL POLIC	350,100	0	350,100	153,722.80	.00	196,377.20	43.9%
10020300 500247 GROUP HEALTH/LI	128,100	0	128,100	51,976.84	.00	76,123.16	40.6%
10020300 500261 WORKERS COMPENS	39,800	0	39,800	18,256.25	.00	21,543.75	45.9%
10020300 520649 TRAVEL/EDUCATIO	4,000	0	4,000	5,121.56	.00	-1,121.56	128.0%
10020300 530000 EQUIPMENT MAINT	14,000	0	14,000	140.00	11,812.53	2,047.47	85.4%
10020300 540000 SUPPLIES - GENE	1,000	0	1,000	720.56	246.82	32.62	96.7%
10020300 540153 SUPPLIES-UNIFOR	18,000	0	18,000	2,486.15	1,184.40	14,329.45	20.4%
10020300 540160 SUPPLIES-VEHICL	60,000	0	60,000	15,245.56	.00	44,754.44	25.4%
10020300 540167 SMALL TOOLS AND	3,000	0	3,000	1,520.14	.00	1,479.86	50.7%
10020300 560347 INFORMATION/BUY	10,000	0	10,000	4,800.00	.00	5,200.00	48.0%
10020300 560592 STATE SUPPLEMEN	100,800	0	100,800	33,000.00	.00	67,800.00	32.7%
TOTAL NO PROJECT	1,735,900	0	1,735,900	800,780.19	13,243.75	921,876.06	46.9%
TOTAL POLICE - INVESTIGATIONS	1,735,900	0	1,735,900	800,780.19	13,243.75	921,876.06	46.9%

10020500 POLICE - PATROL

10020500 500100 REGULAR SALARIE	4,050,100	0	4,050,100	1,769,989.07	.00	2,280,110.93	43.7%
10020500 500107 OVERTIME PAY	350,000	0	350,000	186,341.88	.00	163,658.12	53.2%
10020500 500113 DETAIL PAY	0	0	0	5,095.76	.00	-5,095.76	100.0%
10020500 500114 CALL BACK PAY	18,000	0	18,000	9,980.77	.00	8,019.23	55.4%
10020500 500121 HOLIDAY PAY	80,000	0	80,000	26,319.66	.00	53,680.34	32.9%
10020500 500135 GRANT PAY	0	0	0	9,200.00	.00	-9,200.00	100.0%
10020500 500205 CELLULAR PHONE	18,900	0	18,900	5,475.00	.00	13,425.00	29.0%
10020500 500219 SOCIAL SECURITY	72,100	0	72,100	34,092.10	.00	38,007.90	47.3%
10020500 500240 MUNICIPAL POLIC	1,539,300	0	1,539,300	670,780.83	.00	868,519.17	43.6%
10020500 500247 GROUP HEALTH/LI	658,800	0	658,800	261,887.39	.00	396,912.61	39.8%
10020500 500261 WORKERS COMPENS	181,000	0	181,000	79,037.93	.00	101,962.07	43.7%
10020500 520649 TRAVEL/EDUCATIO	15,000	0	15,000	10,512.85	178.55	4,308.60	71.3%
10020500 530000 EQUIPMENT MAINT	160,000	0	160,000	91,114.86	31,878.39	37,006.75	76.9%
10020500 540000 OPERATING SUPPL	19,000	0	19,000	6,000.07	2,919.05	10,080.88	46.9%
10020500 540153 SUPPLIES-UNIFOR	34,000	0	34,000	23,131.70	9,395.68	1,472.62	95.7%
10020500 540160 SUPPLIES-VEHICL	300,000	0	300,000	114,544.20	.00	185,455.80	38.2%
10020500 540167 SMALL TOOLS AND	2,000	0	2,000	1,372.42	.00	627.58	68.6%
10020500 560592 STATE SUPPLEMEN	453,600	0	453,600	164,400.00	.00	289,200.00	36.2%
TOTAL NO PROJECT	7,951,800	0	7,951,800	3,469,276.49	44,371.67	4,438,151.84	44.2%
TOTAL POLICE - PATROL	7,951,800	0	7,951,800	3,469,276.49	44,371.67	4,438,151.84	44.2%

10020700 POLICE - STREET CRIME

10020700 500100 REGULAR SALARIE	289,700	0	289,700	134,777.41	.00	154,922.59	46.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10020700 500107 OVERTIME PAY	20,000	0	20,000	5,451.86	.00	14,548.14	27.3%
10020700 500113 DETAIL PAY	0	0	0	-630.00	.00	630.00	100.0%
10020700 500114 CALL BACK PAY	3,000	0	3,000	1,088.85	.00	1,911.15	36.3%
10020700 500121 HOLIDAY PAY	1,000	0	1,000	1,891.19	.00	-891.19	189.1%
10020700 500135 GRANT PAY	0	0	0	1,000.00	.00	-1,000.00	100.0%
10020700 500205 CELLULAR PHONE	4,500	0	4,500	1,800.00	.00	2,700.00	40.0%
10020700 500219 SOCIAL SECURITY	5,200	0	5,200	2,368.18	.00	2,831.82	45.5%
10020700 500240 MUNICIPAL POLIC	116,000	0	116,000	52,603.33	.00	63,396.67	45.3%
10020700 500247 GROUP HEALTH/LI	45,800	0	45,800	19,476.26	.00	26,323.74	42.5%
10020700 500261 WORKERS COMPENS	13,300	0	13,300	6,045.77	.00	7,254.23	45.5%
10020700 520649 TRAVEL/EDUCATIO	1,000	0	1,000	1,498.72	.00	-498.72	149.9%
10020700 530000 EQUIPMENT MAINT	7,000	0	7,000	144.95	.00	6,855.05	2.1%
10020700 540000 SUPPLIES - GENE	500	0	500	.00	.00	500.00	.0%
10020700 540153 SUPPLIES-UNIFOR	4,600	0	4,600	1,683.23	1,460.45	1,456.32	68.3%
10020700 540160 SUPPLIES-VEHICL	20,000	0	20,000	6,249.33	.00	13,750.67	31.2%
10020700 560592 STATE SUPPLEMEN	36,000	0	36,000	14,400.00	.00	21,600.00	40.0%
TOTAL NO PROJECT	567,600	0	567,600	249,849.08	1,460.45	316,290.47	44.3%
TOTAL POLICE - STREET CRIME	567,600	0	567,600	249,849.08	1,460.45	316,290.47	44.3%

10020800 POLICE - CORRECTIONS

10020800 500100 REGULAR SALARIE	525,900	0	525,900	244,288.23	.00	281,611.77	46.5%
10020800 500107 OVERTIME PAY	45,000	0	45,000	20,856.07	.00	24,143.93	46.3%
10020800 500113 DETAIL PAY	0	0	0	-5,897.50	.00	5,897.50	100.0%
10020800 500114 CALL BACK PAY	500	0	500	426.71	.00	73.29	85.3%
10020800 500121 HOLIDAY PAY	10,000	0	10,000	6,065.26	.00	3,934.74	60.7%
10020800 500205 CELLULAR PHONE	1,800	0	1,800	.00	.00	1,800.00	.0%
10020800 500219 SOCIAL SECURITY	8,600	0	8,600	4,029.13	.00	4,570.87	46.9%
10020800 500240 MUNICIPAL POLIC	189,800	0	189,800	85,457.54	.00	104,342.46	45.0%
10020800 500247 GROUP HEALTH/LI	119,000	0	119,000	44,581.58	.00	74,418.42	37.5%
10020800 500261 WORKERS COMPENS	21,400	0	21,400	9,871.79	.00	11,528.21	46.1%
10020800 520586 MEDICAL AND DEN	7,000	0	7,000	5,705.55	603.50	690.95	90.1%
10020800 520649 TRAVEL/EDUCATIO	4,000	0	4,000	474.12	.00	3,525.88	11.9%
10020800 530000 EQUIPMENT MAINT	6,000	0	6,000	329.99	.00	5,670.01	5.5%
10020800 540000 OPERATING SUPPL	65,000	0	65,000	18,277.05	6,686.32	40,036.63	38.4%
10020800 540153 SUPPLIES-UNIFOR	4,600	0	4,600	1,833.47	1,726.19	1,040.34	77.4%
10020800 540160 SUPPLIES-VEHICL	30,000	0	30,000	4,086.96	.00	25,913.04	13.6%
10020800 560592 STATE SUPPLEMEN	7,200	0	7,200	7,450.00	.00	-250.00	103.5%
10020800 560627 PRISONERS OFF S	1,000	0	1,000	72.00	.00	928.00	7.2%
TOTAL NO PROJECT	1,046,800	0	1,046,800	447,907.95	9,016.01	589,876.04	43.6%
TOTAL POLICE - CORRECTIONS	1,046,800	0	1,046,800	447,907.95	9,016.01	589,876.04	43.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1002500 FIRE DEPARTMENT</b>							
1002500 420055 STATE SUPPLEMENT	-468,000	0	-468,000	-113,826.92	.00	-354,173.08	24.3%
1002500 420100 FIRE INSURANCE R	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
1002500 460130 RURAL FIRE DISTR	-325,000	0	-325,000	.00	.00	-325,000.00	.0%
1002500 460145 DONATIONS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL NO PROJECT	-879,000	0	-879,000	-113,826.92	.00	-765,173.08	12.9%
TOTAL FIRE DEPARTMENT	-879,000	0	-879,000	-113,826.92	.00	-765,173.08	12.9%
<b>10025100 FIRE - ADMINISTRATION</b>							
10025100 500100 REGULAR SALARIE	376,800	0	376,800	173,397.51	.00	203,402.49	46.0%
10025100 500107 OVERTIME PAY	3,000	0	3,000	8,341.68	.00	-5,341.68	278.1%
10025100 500114 CALL BACK PAY	3,000	0	3,000	414.77	.00	2,585.23	13.8%
10025100 500117 SCHEDULED OVERT	0	0	0	703.38	.00	-703.38	100.0%
10025100 500205 CELLULAR PHONE	3,600	0	3,600	1,800.00	.00	1,800.00	50.0%
10025100 500219 SOCIAL SECURITY	31,800	0	31,800	14,521.79	.00	17,278.21	45.7%
10025100 500226 MUNICIPAL EMPLO	24,100	0	24,100	5,664.60	.00	18,435.40	23.5%
10025100 500233 FIREFIGHTERS RE	120,600	0	120,600	53,522.73	.00	67,077.27	44.4%
10025100 500247 GROUP HEALTH/LI	45,800	0	45,800	19,121.47	.00	26,678.53	41.7%
10025100 500261 WORKERS COMPENS	15,200	0	15,200	6,711.76	.00	8,488.24	44.2%
10025100 520117 CONTRACT SERVIC	138,000	-6,000	132,000	9,439.29	15,975.00	106,585.71	19.3%
10025100 520124 CONSULTANT SERV	2,500	0	2,500	.00	.00	2,500.00	.0%
10025100 520593 COMMUNICATION E	9,600	0	9,600	3,209.59	.00	6,390.41	33.4%
10025100 520649 TRAVEL/EDUCATIO	5,000	0	5,000	2,221.30	.00	2,778.70	44.4%
10025100 520902 DUES/SUBSCRIPTI	6,000	0	6,000	395.00	.00	5,605.00	6.6%
10025100 530000 EQUIPMENT MAINT	3,000	0	3,000	388.00	.00	2,612.00	12.9%
10025100 540000 OPERATING SUPPL	6,000	0	6,000	6,661.92	325.67	-987.59	116.5%
10025100 540020 HAZMAT SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
10025100 540153 SUPPLIES-UNIFOR	4,000	0	4,000	2,283.31	58.70	1,657.99	58.6%
10025100 540160 SUPPLIES-VEHICL	5,000	0	5,000	809.29	.00	4,190.71	16.2%
10025100 540174 UTILITIES-ELECT	85,000	0	85,000	41,639.07	.00	43,360.93	49.0%
10025100 560592 STATE SUPPLEMEN	28,800	0	28,800	6,600.00	.00	22,200.00	22.9%
10025100 560753 DUMPSTER EXPENS	3,600	0	3,600	1,650.40	.00	1,949.60	45.8%
10025100 570000 FIXED ASSETS (\$	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL NO PROJECT	926,400	-6,000	920,400	359,496.86	16,359.37	544,543.77	40.8%
TOTAL FIRE - ADMINISTRATION	926,400	-6,000	920,400	359,496.86	16,359.37	544,543.77	40.8%

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FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>10025400 FIRE - FIREFIGHTING</b>							
10025400 500100 REGULAR SALARIE	3,669,900	0	3,669,900	1,694,886.26	.00	1,975,013.74	46.2%
10025400 500107 OVERTIME PAY	40,000	0	40,000	68,554.57	.00	-28,554.57	171.4%
10025400 500114 CALL BACK PAY	30,000	0	30,000	4,584.42	.00	25,415.58	15.3%
10025400 500117 SCHEDULED OVERT	200,000	0	200,000	109,916.83	.00	90,083.17	55.0%
10025400 500121 HOLIDAY PAY	123,000	0	123,000	65,128.15	.00	57,871.85	52.9%
10025400 500205 CELLULAR PHONE	20,700	0	20,700	10,725.00	.00	9,975.00	51.8%
10025400 500219 SOCIAL SECURITY	342,800	0	342,800	158,614.50	.00	184,185.50	46.3%
10025400 500233 FIREFIGHTERS RE	1,443,300	0	1,443,300	645,016.53	.00	798,283.47	44.7%
10025400 500247 GROUP HEALTH/LI	613,100	0	613,100	255,860.45	.00	357,239.55	41.7%
10025400 500261 WORKERS COMPENS	164,500	0	164,500	76,719.81	.00	87,780.19	46.6%
10025400 520649 TRAVEL/EDUCATIO	35,000	0	35,000	21,596.69	3,097.87	10,305.44	70.6%
10025400 530000 EQUIPMENT MAINT	150,000	0	150,000	74,234.44	24,781.18	50,984.38	66.0%
10025400 530143 MAINTENANCE-BUI	100,000	0	100,000	58,301.30	11,544.32	30,154.38	69.8%
10025400 540000 OPERATING SUPPL	50,000	0	50,000	25,820.87	11,220.63	12,958.50	74.1%
10025400 540153 SUPPLIES-UNIFOR	30,000	6,000	36,000	26,538.48	9,429.27	32.25	99.9%
10025400 540160 SUPPLIES-VEHICL	75,000	0	75,000	26,102.72	.00	48,897.28	34.8%
10025400 540167 SMALL TOOLS AND	50,000	0	50,000	16,086.56	22,816.57	11,096.87	77.8%
10025400 560592 STATE SUPPLEMEN	417,600	0	417,600	102,426.92	.00	315,173.08	24.5%
10025400 570000 FIXED ASSET PUR	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL NO PROJECT	7,557,400	6,000	7,563,400	3,441,114.50	82,889.84	4,039,395.66	46.6%
TOTAL FIRE - FIREFIGHTING	7,557,400	6,000	7,563,400	3,441,114.50	82,889.84	4,039,395.66	46.6%

**10025600 FIRE - PREVENTION**

10025600 500100 REGULAR SALARIE	171,600	-6,000	165,600	63,415.58	.00	102,184.42	38.3%
10025600 500107 OVERTIME PAY	2,000	1,000	3,000	2,850.34	.00	149.66	95.0%
10025600 500114 CALL BACK PAY	10,000	0	10,000	1,443.88	.00	8,556.12	14.4%
10025600 500121 HOLIDAY PAY	1,500	0	1,500	.00	.00	1,500.00	.0%
10025600 500205 CELLULAR PHONE	2,700	0	2,700	825.00	.00	1,875.00	30.6%
10025600 500219 SOCIAL SECURITY	16,000	0	16,000	5,509.27	.00	10,490.73	34.4%
10025600 500233 FIREFIGHTERS RE	64,300	0	64,300	22,898.18	.00	41,401.82	35.6%
10025600 500247 GROUP HEALTH/LI	27,500	0	27,500	9,083.18	.00	18,416.82	33.0%
10025600 500261 WORKERS COMPENS	8,100	0	8,100	2,857.32	.00	5,242.68	35.3%
10025600 520649 TRAVEL/EDUCATIO	8,000	0	8,000	5,357.56	.00	2,642.44	67.0%
10025600 520902 DUES/SUBSCRIPTI	1,500	0	1,500	663.00	.00	837.00	44.2%
10025600 530000 EQUIPMENT MAINT	2,500	0	2,500	1,134.49	402.49	963.02	61.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10025600 540000 OPERATING SUPPL	4,000	0	4,000	1,134.30	1,251.32	1,614.38	59.6%
10025600 540153 SUPPLIES-UNIFOR	2,800	0	2,800	631.78	.00	2,168.22	22.6%
10025600 540160 SUPPLIES-VEHICL	7,200	0	7,200	3,322.92	.00	3,877.08	46.2%
10025600 540167 SMALL TOOLS AND	2,000	5,000	7,000	.00	3,614.97	3,385.03	51.6%
10025600 560592 STATE SUPPLEMEN	21,600	0	21,600	4,800.00	.00	16,800.00	22.2%
TOTAL NO PROJECT	353,300	0	353,300	125,926.80	5,268.78	222,104.42	37.1%
TOTAL FIRE - PREVENTION	353,300	0	353,300	125,926.80	5,268.78	222,104.42	37.1%
<b>1002800 BUILDING DEPARTMENT</b>							
1002800 410115 BUILDING PERMITS	-75,000	0	-75,000	-46,550.03	.00	-28,449.97	62.1%
1002800 410130 JOB PERMITS	-40,000	0	-40,000	-8,195.00	.00	-31,805.00	20.5%
1002800 410145 MISCELLANEOUS LI	-8,000	0	-8,000	-4,220.00	.00	-3,780.00	52.8%
1002800 410155 MISCELLANEOUS PE	-45,000	0	-45,000	-23,270.50	.00	-21,729.50	51.7%
1002800 410165 PLANNING FEES	-5,000	0	-5,000	-3,189.00	.00	-1,811.00	63.8%
1002800 431165 NSF FEES	-200	0	-200	.00	.00	-200.00	.0%
1002800 431380 GRASS CUTTING CH	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1002800 431394 DEMOLITION CHARG	-5,000	0	-5,000	-120.00	.00	-4,880.00	2.4%
TOTAL NO PROJECT	-183,200	0	-183,200	-85,544.53	.00	-97,655.47	46.7%
TOTAL BUILDING DEPARTMENT	-183,200	0	-183,200	-85,544.53	.00	-97,655.47	46.7%
<b>10028100 BUILDING - ADMINISTRATION</b>							
10028100 500100 REGULAR SALARIE	492,600	0	492,600	148,117.71	.00	344,482.29	30.1%
10028100 500107 OVERTIME PAY	1,000	0	1,000	506.59	.00	493.41	50.7%
10028100 500114 CALL BACK PAY	1,000	0	1,000	43.98	.00	956.02	4.4%
10028100 500205 CELLULAR PHONE	4,500	0	4,500	1,500.00	.00	3,000.00	33.3%
10028100 500219 SOCIAL SECURITY	39,000	0	39,000	11,546.75	.00	27,453.25	29.6%
10028100 500226 MUNICIPAL EMPLO	134,900	0	134,900	39,486.86	.00	95,413.14	29.3%
10028100 500247 GROUP HEALTH/LI	91,500	0	91,500	26,861.89	.00	64,638.11	29.4%
10028100 500261 WORKERS COMPENS	23,500	0	23,500	6,998.63	.00	16,501.37	29.8%
10028100 520117 CONTRACT SERVIC	75,000	0	75,000	61,704.00	.00	13,296.00	82.3%
10028100 520347 MAPS AND SURVEY	2,000	0	2,000	.00	.00	2,000.00	.0%
10028100 520425 DEMOLITION COST	75,000	0	75,000	44,800.00	.00	30,200.00	59.7%
10028100 520593 COMMUNICATION E	3,000	0	3,000	.00	.00	3,000.00	.0%
10028100 520649 TRAVEL/EDUCATIO	6,000	0	6,000	1,069.07	305.00	4,625.93	22.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10028100 520902 DUES/SUBSCRIPTI	40,000	0	40,000	1,511.00	.00	38,489.00	3.8%
10028100 530000 EQUIPMENT MAINT	7,000	0	7,000	1,625.12	498.00	4,876.88	30.3%
10028100 540000 OPERATING SUPPL	10,000	0	10,000	7,066.83	.00	2,933.17	70.7%
10028100 540153 SUPPLIES-UNIFOR	2,000	0	2,000	883.01	.00	1,116.99	44.2%
10028100 540160 SUPPLIES-VEHICL	5,000	0	5,000	1,853.43	.00	3,146.57	37.1%
10028100 540167 SMALL TOOLS AND	1,500	0	1,500	.00	529.00	971.00	35.3%
10028100 540174 UTILITIES-ELECT	160,000	0	160,000	83,361.08	.00	76,638.92	52.1%
10028100 540178 INTERSTATE LIGH	30,000	0	30,000	16,523.76	.00	13,476.24	55.1%
10028100 540181 STREET & TRAFFI	610,000	0	610,000	270,490.63	72,012.13	267,497.24	56.1%
10028100 560298 RECORDING COST	12,000	0	12,000	261.00	.00	11,739.00	2.2%
10028100 560795 GRASS CUTTING E	35,000	0	35,000	29,208.00	.00	5,792.00	83.5%
TOTAL NO PROJECT	1,861,500	0	1,861,500	755,419.34	73,344.13	1,032,736.53	44.5%
TOTAL BUILDING - ADMINISTRATION	1,861,500	0	1,861,500	755,419.34	73,344.13	1,032,736.53	44.5%

10028500 BUILDING - MAINTENANCE/REPAIR

10028500 500100 REGULAR SALARIE	288,800	0	288,800	123,375.98	.00	165,424.02	42.7%
10028500 500107 OVERTIME PAY	3,000	0	3,000	5.69	.00	2,994.31	.2%
10028500 500114 CALL BACK PAY	2,000	0	2,000	92.97	.00	1,907.03	4.6%
10028500 500121 HOLIDAY PAY	500	0	500	.00	.00	500.00	.0%
10028500 500205 CELLULAR PHONE	1,800	0	1,800	750.00	.00	1,050.00	41.7%
10028500 500219 SOCIAL SECURITY	22,700	0	22,700	9,278.67	.00	13,421.33	40.9%
10028500 500226 MUNICIPAL EMPLO	80,900	0	80,900	34,022.52	.00	46,877.48	42.1%
10028500 500247 GROUP HEALTH/LI	45,800	0	45,800	17,993.66	.00	27,806.34	39.3%
10028500 500261 WORKERS COMPENS	26,200	0	26,200	9,780.79	.00	16,419.21	37.3%
10028500 520593 COMMUNICATION E	1,800	0	1,800	1,320.33	.00	479.67	73.4%
10028500 530000 EQUIPMENT MAINT	10,000	0	10,000	233.60	206.15	9,560.25	4.4%
10028500 530129 MAINTENANCE-SID	40,000	0	40,000	5,627.48	236.25	34,136.27	14.7%
10028500 530143 MAINTENANCE-BUI	150,000	0	150,000	65,771.31	7,435.90	76,792.79	48.8%
10028500 540153 SUPPLIES-UNIFOR	3,500	0	3,500	1,108.66	.00	2,391.34	31.7%
10028500 540160 SUPPLIES-VEHICL	8,500	0	8,500	3,482.00	.00	5,018.00	41.0%
10028500 540167 SMALL TOOLS AND	3,000	0	3,000	1,648.03	477.37	874.60	70.8%
TOTAL NO PROJECT	688,500	0	688,500	274,491.69	8,355.67	405,652.64	41.1%
TOTAL BUILDING - MAINTENANCE/REPAIR	688,500	0	688,500	274,491.69	8,355.67	405,652.64	41.1%

1003000 STREETS & HIGHWAYS

1003000 431130 TRACK MAINTENANC	-129,860	0	-129,860	-55,070.02	.00	-74,789.98	42.4%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL NO PROJECT	-129,860	0	-129,860	-55,070.02	.00	-74,789.98	42.4%
TOTAL STREETS & HIGHWAYS	-129,860	0	-129,860	-55,070.02	.00	-74,789.98	42.4%
<b>10030000 STREETS &amp; HIGHWAYS</b>							
10030000 500100 REGULAR SALARIE	731,600	0	731,600	317,091.82	.00	414,508.18	43.3%
10030000 500107 OVERTIME PAY	35,000	0	35,000	23,218.81	.00	11,781.19	66.3%
10030000 500114 CALL BACK PAY	5,200	0	5,200	4,558.39	.00	641.61	87.7%
10030000 500121 HOLIDAY PAY	500	0	500	352.95	.00	147.05	70.6%
10030000 500205 CELLULAR PHONE	1,800	0	1,800	3,391.41	.00	-1,591.41	188.4%
10030000 500219 SOCIAL SECURITY	60,300	0	60,300	26,345.69	.00	33,954.31	43.7%
10030000 500226 MUNICIPAL EMPLO	204,900	0	204,900	87,145.76	.00	117,754.24	42.5%
10030000 500247 GROUP HEALTH/LI	146,400	0	146,400	56,336.47	.00	90,063.53	38.5%
10030000 500261 WORKERS COMPENS	61,200	0	61,200	25,669.62	.00	35,530.38	41.9%
10030000 520124 CONSULTANT SERV	40,000	0	40,000	17,260.00	.00	22,740.00	43.2%
10030000 520593 COMMUNICATION E	7,000	0	7,000	1,245.36	.00	5,754.64	17.8%
10030000 520649 TRAVEL/EDUCATIO	4,000	4,000	8,000	4,533.20	.00	3,466.80	56.7%
10030000 530000 EQUIPMENT MAINT	90,000	0	90,000	52,788.83	16,893.83	20,317.34	77.4%
10030000 530115 MAINTENANCE SER	0	0	0	.00	.00	.00	.0%
10030000 530199 MAINTENANCE-RAI	50,000	0	50,000	50,000.00	.00	.00	100.0%
10030000 540000 OPERATING SUPPL	90,000	0	90,000	51,995.27	7,577.24	30,427.49	66.2%
10030000 540153 SUPPLIES-UNIFOR	12,000	0	12,000	5,823.25	20.14	6,156.61	48.7%
10030000 540160 SUPPLIES-VEHICL	70,000	0	70,000	21,498.11	.00	48,501.89	30.7%
10030000 540167 SMALL TOOLS AND	7,000	0	7,000	3,266.64	359.63	3,373.73	51.8%
10030000 560354 TIPPING FEES	20,000	-4,000	16,000	4,955.40	.00	11,044.60	31.0%
10030000 560567 STORM WATER EXP	35,000	0	35,000	43.15	.00	34,956.85	.1%
10030000 560753 DUMPSTER EXPENS	65,000	0	65,000	32,759.08	.00	32,240.92	50.4%
10030000 560802 TREE & STUMP RE	50,000	0	50,000	.00	.00	50,000.00	.0%
10030000 570316 MISCELLANEOUS I	10,000	0	10,000	45.86	871.32	9,082.82	9.2%
TOTAL NO PROJECT	1,796,900	0	1,796,900	790,325.07	25,722.16	980,852.77	45.4%
TOTAL STREETS & HIGHWAYS	1,796,900	0	1,796,900	790,325.07	25,722.16	980,852.77	45.4%

**10032000 GROUNDS**

10032000 500100 REGULAR SALARIE	803,200	0	803,200	366,075.83	.00	437,124.17	45.6%
10032000 500107 OVERTIME PAY	25,000	0	25,000	18,244.60	.00	6,755.40	73.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10032000 500114 CALL BACK PAY	8,000	0	8,000	5,615.56	.00	2,384.44	70.2%
10032000 500121 HOLIDAY PAY	10,000	0	10,000	1,253.43	.00	8,746.57	12.5%
10032000 500205 CELLULAR PHONE	1,800	0	1,800	3,096.51	.00	-1,296.51	172.0%
10032000 500219 SOCIAL SECURITY	65,900	0	65,900	31,753.42	.00	34,146.58	48.2%
10032000 500226 MUNICIPAL EMPLO	218,700	0	218,700	96,151.74	.00	122,548.26	44.0%
10032000 500247 GROUP HEALTH/LI	183,000	0	183,000	76,154.27	.00	106,845.73	41.6%
10032000 500261 WORKERS COMPENS	46,100	0	46,100	22,944.73	.00	23,155.27	49.8%
10032000 520593 COMMUNICATION E	5,400	0	5,400	.00	.00	5,400.00	.0%
10032000 520649 TRAVEL/EDUCATIO	1,500	0	1,500	50.00	.00	1,450.00	3.3%
10032000 520943 CONTRACT SERVIC	22,500	0	22,500	7,067.52	.00	15,432.48	31.4%
10032000 530000 EQUIPMENT MAINT	60,000	0	60,000	19,429.55	21,138.69	19,431.76	67.6%
10032000 530115 MAINTENANCE SER	0	0	0	.00	.00	.00	.0%
10032000 540000 OPERATING SUPPL	40,000	0	40,000	10,142.95	3,873.40	25,983.65	35.0%
10032000 540153 SUPPLIES-UNIFOR	14,000	0	14,000	4,057.21	.00	9,942.79	29.0%
10032000 540160 SUPPLIES-VEHICL	55,000	0	55,000	17,734.04	.00	37,265.96	32.2%
10032000 540167 SMALL TOOLS AND	15,000	0	15,000	5,117.63	2,220.34	7,662.03	48.9%
10032000 540174 UTILITIES-ELECT	32,500	0	32,500	10,491.49	.00	22,008.51	32.3%
TOTAL NO PROJECT	1,607,600	0	1,607,600	695,380.48	27,232.43	884,987.09	44.9%
TOTAL GROUNDS	1,607,600	0	1,607,600	695,380.48	27,232.43	884,987.09	44.9%
<b>10034000 SANITATION/HEALTH</b>							
10034000 520677 CONTRACT-REFUSE	1,560,912	0	1,560,912	698,571.11	.00	862,340.89	44.8%
TOTAL NO PROJECT	1,560,912	0	1,560,912	698,571.11	.00	862,340.89	44.8%
TOTAL SANITATION/HEALTH	1,560,912	0	1,560,912	698,571.11	.00	862,340.89	44.8%
<b>1003800 AIRPORT DEPARTMENT</b>							
1003800 431830 MISCELLANEOUS FE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1003800 460025 RENTS AND ROYALI	-210,000	0	-210,000	-140,400.67	.00	-69,599.33	66.9%
1003800 460235 MISCELLANEOUS RE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1003800 460400 FUEL SALES COMMI	-387,500	0	-387,500	-169,433.34	.00	-218,066.66	43.7%
TOTAL NO PROJECT	-599,500	0	-599,500	-309,834.01	.00	-289,665.99	51.7%
TOTAL AIRPORT DEPARTMENT	-599,500	0	-599,500	-309,834.01	.00	-289,665.99	51.7%
<b>10038000 AIRPORT</b>							



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10038000 500100 REGULAR SALARIE	256,300	0	256,300	112,571.48	.00	143,728.52	43.9%
10038000 500107 OVERTIME PAY	2,500	2,000	4,500	4,445.10	.00	54.90	98.8%
10038000 500114 CALL BACK PAY	500	1,500	2,000	1,692.62	.00	307.38	84.6%
10038000 500205 CELLULAR PHONE	900	0	900	450.00	.00	450.00	50.0%
10038000 500219 SOCIAL SECURITY	20,900	0	20,900	9,876.98	.00	11,023.02	47.3%
10038000 500226 MUNICIPAL EMPLO	71,800	0	71,800	30,918.92	.00	40,881.08	43.1%
10038000 500247 GROUP HEALTH/LI	45,800	-6,871	38,929	15,776.13	.00	23,153.01	40.5%
10038000 500261 WORKERS COMPENS	5,600	0	5,600	2,505.21	.00	3,094.79	44.7%
10038000 520117 CONTRACT SERVIC	0	3,371	3,371	3,935.86	.00	-565.00	116.8%
10038000 520649 TRAVEL/EDUCATIO	1,500	0	1,500	522.73	.00	977.27	34.8%
10038000 520902 DUES/SUBSCRIPTI	3,350	0	3,350	200.00	.00	3,150.00	6.0%
10038000 530000 EQUIPMENT MAINT	22,500	0	22,500	7,891.18	1,394.58	13,214.24	41.3%
10038000 530115 MAINTENANCE SER	0	0	0	.00	.00	.00	.0%
10038000 530136 MAINTENANCE-AIR	54,500	0	54,500	24,062.98	17,325.92	13,111.10	75.9%
10038000 530137 AIR TRAFFIC CON	0	3,754	3,754	3,753.51	.00	.00	100.0%
10038000 530143 MAINTENANCE-BUI	15,000	0	15,000	8,302.83	575.00	6,122.17	59.2%
10038000 540000 OPERATING SUPPL	11,000	0	11,000	4,991.32	506.44	5,502.24	50.0%
10038000 540153 SUPPLIES-UNIFOR	2,500	0	2,500	1,078.08	.00	1,421.92	43.1%
10038000 540160 SUPPLIES-VEHICL	14,000	0	14,000	8,715.58	.00	5,284.42	62.3%
10038000 540167 SMALL TOOLS AND	500	0	500	267.93	.00	232.07	53.6%
10038000 540174 UTILITIES-ELECT	50,000	-3,754	46,246	21,197.61	.00	25,048.88	45.8%
10038000 570000 FIXED ASSETS (\$	0	0	0	.00	28,188.55	-28,188.55	100.0%
TOTAL NO PROJECT	579,150	0	579,150	263,156.05	47,990.49	268,003.46	53.7%
TOTAL AIRPORT	579,150	0	579,150	263,156.05	47,990.49	268,003.46	53.7%
<b>1005000 RECREATION DEPARTMENT</b>							
1005000 431320 CHARGES FOR USE	-5,000	0	-5,000	-6,210.00	.00	1,210.00	124.2%
1005000 431765 ENTRANCE FEES-SW	-9,000	0	-9,000	-6,145.29	.00	-2,854.71	68.3%
1005000 460145 DONATIONS-VETERA	-3,000	0	-3,000	-9,100.91	.00	6,100.91	303.4%
1005000 460149 DONATIONS-AFTER	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL NO PROJECT	-20,000	0	-20,000	-21,456.20	.00	1,456.20	107.3%
TOTAL RECREATION DEPARTMENT	-20,000	0	-20,000	-21,456.20	.00	1,456.20	107.3%
<b>10050100 RECREATION - ADMINISTRATION</b>							
10050100 500100 REGULAR SALARIE	341,900	0	341,900	155,826.12	.00	186,073.88	45.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10050100 500107 OVERTIME PAY	6,000	0	6,000	776.98	.00	5,223.02	12.9%
10050100 500121 HOLIDAY PAY	1,000	0	1,000	944.32	.00	55.68	94.4%
10050100 500205 CELLULAR PHONE	1,800	0	1,800	750.00	.00	1,050.00	41.7%
10050100 500219 SOCIAL SECURITY	26,300	0	26,300	11,923.33	.00	14,376.67	45.3%
10050100 500226 MUNICIPAL EMPLO	95,800	0	95,800	43,381.85	.00	52,418.15	45.3%
10050100 500247 GROUP HEALTH/LI	73,200	0	73,200	30,847.45	.00	42,352.55	42.1%
10050100 500261 WORKERS COMPENS	5,400	0	5,400	2,005.86	.00	3,394.14	37.1%
10050100 520649 TRAVEL/EDUCATIO	1,500	1,000	2,500	2,435.21	.00	64.79	97.4%
10050100 520902 DUES/SUBSCRIPTI	500	0	500	.00	.00	500.00	.0%
10050100 530143 MAINTENANCE-BUI	80,000	0	80,000	68,134.25	1,812.11	10,053.64	87.4%
10050100 540160 SUPPLIES-VEHICL	5,100	0	5,100	1,530.86	.00	3,569.14	30.0%
10050100 540174 UTILITIES-ELECT	132,500	0	132,500	63,330.64	.00	69,169.36	47.8%
10050100 560875 VETERANS BREAK	9,000	0	9,000	6,834.32	.00	2,165.68	75.9%
TOTAL NO PROJECT	780,000	1,000	781,000	388,721.19	1,812.11	390,466.70	50.0%
TOTAL RECREATION - ADMINISTRATION	780,000	1,000	781,000	388,721.19	1,812.11	390,466.70	50.0%
<b>1005041 YOUTH SPORTS PROGRAM</b>							
1005041 431335 YOUTH SPORTS PRO	-40,000	0	-40,000	-561.00	.00	-39,439.00	1.4%
TOTAL NO PROJECT	-40,000	0	-40,000	-561.00	.00	-39,439.00	1.4%
TOTAL YOUTH SPORTS PROGRAM	-40,000	0	-40,000	-561.00	.00	-39,439.00	1.4%
<b>1005042 ADULT SPORTS PROGRAMS</b>							
1005042 431335 ADULT SPORTS PRO	-7,500	0	-7,500	-650.00	.00	-6,850.00	8.7%
TOTAL NO PROJECT	-7,500	0	-7,500	-650.00	.00	-6,850.00	8.7%
TOTAL ADULT SPORTS PROGRAMS	-7,500	0	-7,500	-650.00	.00	-6,850.00	8.7%
<b>10050500 RECREATION - PROGRAMS</b>							
10050500 500100 REGULAR SALARIE	205,600	0	205,600	84,389.29	.00	121,210.71	41.0%
10050500 500121 HOLIDAY PAY	1,000	-1,000	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10050500 500219 SOCIAL SECURITY	15,800	0	15,800	6,455.82	.00	9,344.18	40.9%
10050500 500261 WORKERS COMPENS	8,300	0	8,300	2,598.42	.00	5,701.58	31.3%
10050500 520614 ADVERTISING	4,000	0	4,000	3,665.70	.00	334.30	91.6%
10050500 530000 EQUIPMENT MAINT	2,000	0	2,000	1,943.41	.00	56.59	97.2%
10050500 530127 MAINTENANCE-SKA	10,000	0	10,000	.00	.00	10,000.00	.0%
10050500 540000 OPERATING SUPPL	8,000	0	8,000	3,070.24	987.59	3,942.17	50.7%
10050500 540125 SUPPLIES - SWIM	55,000	0	55,000	21,824.82	1,333.00	31,842.18	42.1%
10050500 540153 SUPPLIES-UNIFOR	2,500	0	2,500	1,451.48	.00	1,048.52	58.1%
10050500 540167 SMALL TOOLS AND	2,500	0	2,500	236.82	265.00	1,998.18	20.1%
TOTAL NO PROJECT	314,700	-1,000	313,700	125,636.00	2,585.59	185,478.41	40.9%
TOTAL RECREATION - PROGRAMS	314,700	-1,000	313,700	125,636.00	2,585.59	185,478.41	40.9%
<b>10050538 SENIOR PROGRAMS</b>							
10050538 560130 PROGRAM EXPENSE	15,000	0	15,000	12,548.83	947.10	1,504.07	90.0%
TOTAL NO PROJECT	15,000	0	15,000	12,548.83	947.10	1,504.07	90.0%
TOTAL SENIOR PROGRAMS	15,000	0	15,000	12,548.83	947.10	1,504.07	90.0%
<b>10050542 YOUTH SPORTS PROGRAMS</b>							
10050542 560130 PROGRAM EXPENSE	80,000	0	80,000	14,224.00	304.49	65,471.51	18.2%
TOTAL NO PROJECT	80,000	0	80,000	14,224.00	304.49	65,471.51	18.2%
TOTAL YOUTH SPORTS PROGRAMS	80,000	0	80,000	14,224.00	304.49	65,471.51	18.2%
<b>10050546 ADULT SPORTS PROGRAM</b>							
10050546 560130 PROGRAM EXPENSE	20,000	0	20,000	5,690.00	.00	14,310.00	28.5%
TOTAL NO PROJECT	20,000	0	20,000	5,690.00	.00	14,310.00	28.5%
TOTAL ADULT SPORTS PROGRAM	20,000	0	20,000	5,690.00	.00	14,310.00	28.5%
<b>10050800 ZEMURRAY CHRISTMAS LIGHTS</b>							
10050800 560550 TRAIN EXPENSES	1,500	0	1,500	.00	.00	1,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>10050800 560648 GENERAL OPERATI</b>	25,000	0	25,000	24,406.11	144.80	449.09	98.2%	
TOTAL NO PROJECT	26,500	0	26,500	24,406.11	144.80	1,949.09	92.6%	
TOTAL ZEMURRAY CHRISTMAS LIGHTS	26,500	0	26,500	24,406.11	144.80	1,949.09	92.6%	
<b>10093000 CAPITAL EXPENDITURES</b>								
<b>10093000 570400 CAPITAL IMPROVE</b>	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
TOTAL NO PROJECT	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
TOTAL CAPITAL EXPENDITURES	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
<b>10095000 OPERATING TRANSFERS OUT</b>								
<b>10095000 590171 TRANSFER TO POL</b>	526,000	0	526,000	262,999.98	.00	263,000.02	50.0%	
<b>10095000 590178 TRANSFER TO FIR</b>	526,000	0	526,000	262,999.98	.00	263,000.02	50.0%	
<b>10095000 590234 TRNSF TO LIABIL</b>	1,800,000	0	1,800,000	900,000.00	.00	900,000.00	50.0%	
<b>10095000 590237 TRANSFER TO HEA</b>	400,000	0	400,000	166,666.65	.00	233,333.35	41.7%	
<b>10095000 590350 GRANT MATCH TRA</b>	250,000	0	250,000	124,999.98	.00	125,000.02	50.0%	
TOTAL NO PROJECT	3,502,000	0	3,502,000	1,717,666.59	.00	1,784,333.41	49.0%	
TOTAL OPERATING TRANSFERS OUT	3,502,000	0	3,502,000	1,717,666.59	.00	1,784,333.41	49.0%	
<b>203 SALES TAX FUND</b>								
<b>2030100 GENERAL REVENUES</b>								
<b>2030100 401080 SALES AND USE TA</b>	-28,000,000	0	-28,000,000	-6,994,031.25	.00	-21,005,968.75	25.0%	
<b>2030100 450050 INTEREST EARNING</b>	-30,000	0	-30,000	-4.52	.00	-29,995.48	.0%	
TOTAL NO PROJECT	-28,030,000	0	-28,030,000	-6,994,035.77	.00	-21,035,964.23	25.0%	
TOTAL GENERAL REVENUES	-28,030,000	0	-28,030,000	-6,994,035.77	.00	-21,035,964.23	25.0%	
<b>20315300 GARAGE</b>								
<b>20315300 570000 FIXED ASSETS (\$</b>	23,000	0	23,000	.00	21,300.25	1,699.75	92.6%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL NO PROJECT	23,000	0	23,000	.00	21,300.25	1,699.75	92.6%
TOTAL GARAGE	23,000	0	23,000	.00	21,300.25	1,699.75	92.6%
<b>20330000 STREETS &amp; HIGHWAYS</b>							
20330000 570000 FIXED ASSETS (\$)	140,000	0	140,000	.00	139,441.60	558.40	99.6%
TOTAL NO PROJECT	140,000	0	140,000	.00	139,441.60	558.40	99.6%
TOTAL STREETS & HIGHWAYS	140,000	0	140,000	.00	139,441.60	558.40	99.6%
<b>20332000 GROUNDS</b>							
20332000 570000 FIXED ASSETS (\$)	230,000	0	230,000	15,838.41	168,304.86	45,856.73	80.1%
TOTAL NO PROJECT	230,000	0	230,000	15,838.41	168,304.86	45,856.73	80.1%
TOTAL GROUNDS	230,000	0	230,000	15,838.41	168,304.86	45,856.73	80.1%
<b>20338000 AIRPORT</b>							
20338000 570000 FIXED ASSETS (\$)	16,000	0	16,000	15,838.41	.00	161.59	99.0%
TOTAL NO PROJECT	16,000	0	16,000	15,838.41	.00	161.59	99.0%
TOTAL AIRPORT	16,000	0	16,000	15,838.41	.00	161.59	99.0%
<b>20350000 RECREATION - GENERAL</b>							
20350000 570000 FIXED ASSETS (\$)	191,000	0	191,000	15,796.37	.00	175,203.63	8.3%
TOTAL NO PROJECT	191,000	0	191,000	15,796.37	.00	175,203.63	8.3%
TOTAL RECREATION - GENERAL	191,000	0	191,000	15,796.37	.00	175,203.63	8.3%
<b>20393000 CAPITAL EXPENDITURES</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
20393000 570400 CAPITAL IMPROVE	3,153,000	-3,153,000	0	.00	.00	.00	.0%	
TOTAL NO PROJECT	3,153,000	-3,153,000	0	.00	.00	.00	.0%	
TOTAL CAPITAL EXPENDITURES	3,153,000	-3,153,000	0	.00	.00	.00	.0%	
<b>20395000 OPERATING TRANSFERS OUT</b>								
20395000 590255 TRNSF TO WS DEB	295,000	0	295,000	295,000.00	.00	.00	100.0%	
20395000 590257 TRANSFER TO W&S	0	0	0	90,000.00	.00	-90,000.00	100.0%	
20395000 590262 TRNSF TO W&S CO	0	296,000	296,000	148,000.02	.00	147,999.98	50.0%	
20395000 590269 TRANSFER TO GEN	26,100,000	0	26,100,000	13,050,000.00	.00	13,050,000.00	50.0%	
20395000 590283 TRANSFER TO CAP	0	2,857,000	2,857,000	1,428,499.98	.00	1,428,500.02	50.0%	
20395000 590287 TRANSFER TO ST	550,000	0	550,000	550,000.00	.00	.00	100.0%	
TOTAL NO PROJECT	26,945,000	3,153,000	30,098,000	15,561,500.00	.00	14,536,500.00	51.7%	
TOTAL OPERATING TRANSFERS OUT	26,945,000	3,153,000	30,098,000	15,561,500.00	.00	14,536,500.00	51.7%	
<b>204 EMERGENCY RESERVE FUND</b>								
<b>2040100 GENERAL REVENUES</b>								
2040100 450050 INTEREST EARNING	-5,000	0	-5,000	-14.51	.00	-4,985.49	.3%	
TOTAL NO PROJECT	-5,000	0	-5,000	-14.51	.00	-4,985.49	.3%	
TOTAL GENERAL REVENUES	-5,000	0	-5,000	-14.51	.00	-4,985.49	.3%	
<b>205 COURT AWARDED ASSETS FUND</b>								
<b>2050100 GENERAL REVENUES</b>								
2050100 440080 EQUITABLE SHARIN	-75,000	0	-75,000	.00	.00	-75,000.00	.0%	
2050100 440085 COURT AWARDED SE	-35,000	0	-35,000	-6,647.09	.00	-28,352.91	19.0%	

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205	COURT AWARDED ASSETS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2050100	450050 INTEREST EARNING	-900	0	-900	-1,081.58	.00	181.58	120.2%
	TOTAL NO PROJECT	-110,900	0	-110,900	-7,728.67	.00	-103,171.33	7.0%
	TOTAL GENERAL REVENUES	-110,900	0	-110,900	-7,728.67	.00	-103,171.33	7.0%
<b>20520100 POLICE- ADMINISTRATION</b>								
20520100	520950 LEASE/RENT AGRE	40,000	0	40,000	17,495.50	.00	22,504.50	43.7%
	TOTAL NO PROJECT	40,000	0	40,000	17,495.50	.00	22,504.50	43.7%
	TOTAL POLICE- ADMINISTRATION	40,000	0	40,000	17,495.50	.00	22,504.50	43.7%
<b>20520300 POLICE - INVESTIGATIONS</b>								
20520300	540167 SMALL TOOLS AND	400,000	0	400,000	7,401.03	342,368.49	50,230.48	87.4%
	TOTAL NO PROJECT	400,000	0	400,000	7,401.03	342,368.49	50,230.48	87.4%
	TOTAL POLICE - INVESTIGATIONS	400,000	0	400,000	7,401.03	342,368.49	50,230.48	87.4%
<b>207 DOWNTOWN DEVELOPMENT GEN FUND</b>								
<b>2070100 GENERAL REVENUES</b>								
2070100	401050 PROPERTY TAXES -	-380,000	0	-380,000	-9,228.34	.00	-370,771.66	2.4%
2070100	450050 INTEREST EARNING	-1,500	0	-1,500	-417.38	.00	-1,082.62	27.8%
2070100	460191 FARMERS MRKT MER	-45,000	0	-45,000	-13,405.00	.00	-31,595.00	29.8%
2070100	460194 PROMOTIONAL FEES	-19,000	0	-19,000	63.52	.00	-19,063.52	-.3%
2070100	460235 MISCELLANEOUS RE	0	0	0	-625.20	.00	625.20	100.0%
	TOTAL NO PROJECT	-445,500	0	-445,500	-23,612.40	.00	-421,887.60	5.3%
<b>12511 Marguerite walter Stage</b>								
2070100	460145 12511 DONATIONS	0	-8,078	-8,078	-8,078.00	.00	.00	100.0%

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FOR 2025 06									
207	DOWNTOWN DEVELOPMENT GEN FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL Marguerite walter Stage	0	-8,078	-8,078	-8,078.00	.00	.00	100.0%	
	TOTAL GENERAL REVENUES	-445,500	-8,078	-453,578	-31,690.40	.00	-421,887.60	7.0%	
<b>2070900 OPERATING TRANSFERS IN</b>									
2070900	491022 TRANSFER FROM DS	-8,026	0	-8,026	.00	.00	-8,026.00	.0%	
	TOTAL NO PROJECT	-8,026	0	-8,026	.00	.00	-8,026.00	.0%	
	TOTAL OPERATING TRANSFERS IN	-8,026	0	-8,026	.00	.00	-8,026.00	.0%	
<b>20775100 DOWNTOWN DEVELOPMENT</b>									
20775100	500100 REGULAR SALARIE	154,000	0	154,000	69,375.35	.00	84,624.65	45.0%	
20775100	500205 CELLULAR PHONE	3,600	0	3,600	1,500.00	.00	2,100.00	41.7%	
20775100	500219 SOCIAL SECURITY	11,800	0	11,800	5,411.17	.00	6,388.83	45.9%	
20775100	500226 MUNICIPAL EMPLO	38,300	0	38,300	16,535.25	.00	21,764.75	43.2%	
20775100	500247 GROUP HEALTH/LI	27,500	0	27,500	11,850.21	.00	15,649.79	43.1%	
20775100	500261 WORKERS COMPENS	700	0	700	283.45	.00	416.55	40.5%	
20775100	520117 CONTRACT SERVIC	16,220	0	16,220	555.00	.00	15,665.00	3.4%	
20775100	520215 LEGAL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	.0%	
20775100	520488 GENERAL LIABILI	7,500	0	7,500	2,956.77	.00	4,543.23	39.4%	
20775100	520509 UNEMPLOYMENT EX	1,000	0	1,000	.00	.00	1,000.00	.0%	
20775100	520614 ADVERTISING	34,380	0	34,380	30,949.44	.00	3,430.56	90.0%	
20775100	520616 ADVERTISING EVE	35,000	0	35,000	22,228.86	.00	12,771.14	63.5%	
20775100	520649 TRAVEL/EDUCATIO	7,000	0	7,000	2,374.82	.00	4,625.18	33.9%	
20775100	520950 LEASE/RENT AGRE	2,700	0	2,700	1,125.00	.00	1,575.00	41.7%	
20775100	530143 MAINTENANCE-BUI	7,000	0	7,000	2,519.45	.00	4,480.55	36.0%	
20775100	540153 SUPPLIES-UNIFOR	1,500	0	1,500	.00	.00	1,500.00	.0%	
20775100	540174 UTILITIES-ELECT	3,000	0	3,000	2,036.22	.00	963.78	67.9%	
20775100	560648 GENERAL OPERATI	10,000	0	10,000	4,769.20	.00	5,230.80	47.7%	
20775100	560902 FARMERS MARKET	9,000	0	9,000	4,712.81	.00	4,287.19	52.4%	
20775100	570000 FIXED ASSETS (\$	0	0	0	4,879.60	.00	-4,879.60	100.0%	
20775100	570148 FACADE IMPROVEM	15,000	0	15,000	6,000.00	.00	9,000.00	40.0%	
20775100	570165 RESIDENTIAL EAS	2,500	0	2,500	.00	.00	2,500.00	.0%	
20775100	570167 RESIDENTIAL WES	2,500	0	2,500	.00	.00	2,500.00	.0%	
20775100	570176 LANDSCAPING	5,000	0	5,000	687.07	.00	4,312.93	13.7%	
20775100	570302 SIDEWALK IMPROV	40,000	0	40,000	.00	.00	40,000.00	.0%	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20775100 570346 LIGHTING IMPROV	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL NO PROJECT	442,200	0	442,200	190,749.67	.00	251,450.33	43.1%
<b>12511 Marguerite walter Stage</b>							
20775100 520117 12511 CONTRACT S	0	8,078	8,078	4,805.00	.00	3,273.00	59.5%
TOTAL Marguerite walter Stage	0	8,078	8,078	4,805.00	.00	3,273.00	59.5%
TOTAL DOWNTOWN DEVELOPMENT	442,200	8,078	450,278	195,554.67	.00	254,723.33	43.4%
<b>20795000 OPERATING TRANSFERS OUT</b>							
20795000 590283 TRNSF TO CAP PR	0	15,000	15,000	15,000.00	.00	.00	100.0%
TOTAL NO PROJECT	0	15,000	15,000	15,000.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT	0	15,000	15,000	15,000.00	.00	.00	100.0%
<b>208 GRANT MATCH FUND</b>							
<b>2080100 GENERAL REVENUES</b>							
2080100 450050 INTEREST EARNING	-2,500	0	-2,500	-1,614.91	.00	-885.09	64.6%
TOTAL NO PROJECT	-2,500	0	-2,500	-1,614.91	.00	-885.09	64.6%
TOTAL GENERAL REVENUES	-2,500	0	-2,500	-1,614.91	.00	-885.09	64.6%
<b>2080900 OPERATING TRANSFERS IN</b>							
2080900 491045 TRANSFER FROM GE	-250,000	0	-250,000	-124,999.98	.00	-125,000.02	50.0%
TOTAL NO PROJECT	-250,000	0	-250,000	-124,999.98	.00	-125,000.02	50.0%
TOTAL OPERATING TRANSFERS IN	-250,000	0	-250,000	-124,999.98	.00	-125,000.02	50.0%

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FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>20895000 OPERATING TRANSFERS OUT</b>								
20895000 590350 GRANT MATCH TRA	800,000	0	800,000	.00	.00	800,000.00	.0%	
TOTAL NO PROJECT	800,000	0	800,000	.00	.00	800,000.00	.0%	
TOTAL OPERATING TRANSFERS OUT	800,000	0	800,000	.00	.00	800,000.00	.0%	
<b>209 FIRE MILLAGE FUND</b>								
<b>2090100 GENERAL REVENUES</b>								
2090100 450050 INTEREST EARNING	-2,500	0	-2,500	-630.13	.00	-1,869.87	25.2%	
TOTAL NO PROJECT	-2,500	0	-2,500	-630.13	.00	-1,869.87	25.2%	
TOTAL GENERAL REVENUES	-2,500	0	-2,500	-630.13	.00	-1,869.87	25.2%	
<b>2090900 OPERATING TRANFERS IN</b>								
2090900 491045 TRANSFER FROM GE	-526,000	0	-526,000	-262,999.98	.00	-263,000.02	50.0%	
TOTAL NO PROJECT	-526,000	0	-526,000	-262,999.98	.00	-263,000.02	50.0%	
TOTAL OPERATING TRANFERS IN	-526,000	0	-526,000	-262,999.98	.00	-263,000.02	50.0%	
<b>20925000 FIRE - GENERAL</b>								
20925000 540167 SMALL TOOLS AND	100,000	0	100,000	19,580.00	19,641.90	60,778.10	39.2%	
20925000 560634 GRANT MATCH	30,000	0	30,000	.00	.00	30,000.00	.0%	
20925000 570000 FIXED ASSETS (\$	350,000	0	350,000	.00	66,075.14	283,924.86	18.9%	
20925000 570141 BUILDING IMPROV	200,000	0	200,000	2,474.74	7,953.20	189,572.06	5.2%	
TOTAL NO PROJECT	680,000	0	680,000	22,054.74	93,670.24	564,275.02	17.0%	
TOTAL FIRE - GENERAL	680,000	0	680,000	22,054.74	93,670.24	564,275.02	17.0%	

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210	POLICE MILLAGE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>210 POLICE MILLAGE FUND</b>								
<b>2100100 GENERAL REVENUES</b>								
2100100	450050 INTEREST EARNING	-500	0	-500	-1,090.58	.00	590.58	218.1%
	TOTAL NO PROJECT	-500	0	-500	-1,090.58	.00	590.58	218.1%
	TOTAL GENERAL REVENUES	-500	0	-500	-1,090.58	.00	590.58	218.1%
<b>2100900 OPERATING TRANFERS IN</b>								
2100900	491045 TRANSFER FROM GE	-526,000	0	-526,000	-262,999.98	.00	-263,000.02	50.0%
	TOTAL NO PROJECT	-526,000	0	-526,000	-262,999.98	.00	-263,000.02	50.0%
	TOTAL OPERATING TRANFERS IN	-526,000	0	-526,000	-262,999.98	.00	-263,000.02	50.0%
<b>21020000 POLICE - GENERAL</b>								
21020000	540167 EQUIPMENT	250,000	0	250,000	.00	249,427.43	572.57	99.8%
21020000	570000 FIXED ASSETS (\$	400,000	0	400,000	327,978.31	67,609.23	4,412.46	98.9%
21020000	570141 BUILDING IMPROV	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL NO PROJECT	750,000	0	750,000	327,978.31	317,036.66	104,985.03	86.0%
	TOTAL POLICE - GENERAL	750,000	0	750,000	327,978.31	317,036.66	104,985.03	86.0%
<b>251 LOUISIANA LAW ENFORCEMENT FUND</b>								
<b>2510100 GENERAL REVENUES</b>								
2510100	450050 INTEREST EARNING	0	0	0	-2,252.39	.00	2,252.39	100.0%
	TOTAL NO PROJECT	0	0	0	-2,252.39	.00	2,252.39	100.0%

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FOR 2025 06									
251	LOUISIANA LAW ENFORCEMENT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>22402 FY23 Bulletproof Vest Partnership</b>									
2510100	420010 22402 FEDERAL GRA	-18,436	0	-18,436	.00	.00	-18,436.25	.0%	
	TOTAL FY23 Bulletproof Vest Partners	-18,436	0	-18,436	.00	.00	-18,436.25	.0%	
<b>22403 FY23 JAG - PORTABLE RADIOS</b>									
2510100	420010 22403 FEDERAL GRA	-19,718	0	-19,718	-18,925.90	.00	-792.10	96.0%	
	TOTAL FY23 JAG - PORTABLE RADIOS	-19,718	0	-19,718	-18,925.90	.00	-792.10	96.0%	
<b>22404 FY 22 JAG - PORTABLE RADIOS</b>									
2510100	420010 22404 FEDERAL GRA	-12,817	0	-12,817	-12,816.72	.00	-.28	100.0%	
	TOTAL FY 22 JAG - PORTABLE RADIOS	-12,817	0	-12,817	-12,816.72	.00	-.28	100.0%	
<b>22502 FY24 Bulletproof Vest Partnership</b>									
2510100	420010 22502 FEDERAL GRA	-27,160	0	-27,160	.00	.00	-27,159.94	.0%	
	TOTAL FY24 Bulletproof Vest Partners	-27,160	0	-27,160	.00	.00	-27,159.94	.0%	
<b>32305 FY23 HIDTA</b>									
2510100	420010 32305 FEDERAL GRA	-55,350	-2,800	-58,150	-55,100.00	.00	-3,050.28	94.8%	
	TOTAL FY23 HIDTA	-55,350	-2,800	-58,150	-55,100.00	.00	-3,050.28	94.8%	
<b>32401 FY24 TRAFFIC SAFETY GRANT</b>									
2510100	420010 32401 FEDERAL GRA	-44,950	0	-44,950	-24,261.50	.00	-20,688.50	54.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
251	LOUISIANA LAW ENFORCEMENT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL FY24 TRAFFIC SAFETY GRANT	-44,950	0	-44,950	-24,261.50	.00	-20,688.50	54.0%
<b>32404 FY24 HIDTA</b>								
2510100	420010 32404 FEDERAL GRA	-51,247	0	-51,247	-5,709.95	.00	-45,537.05	11.1%
	TOTAL FY24 HIDTA	-51,247	0	-51,247	-5,709.95	.00	-45,537.05	11.1%
<b>32503 FY25 TRAFFIC SAFETY GRANT</b>								
2510100	420010 32503 FEDERAL GRA	-44,950	0	-44,950	.00	.00	-44,950.00	.0%
	TOTAL FY25 TRAFFIC SAFETY GRANT	-44,950	0	-44,950	.00	.00	-44,950.00	.0%
<b>42401 SPOKES FOR HOPE</b>								
2510100	460145 42401 DONATIONS	-1,000	-2,000	-3,000	-7,000.00	.00	4,000.00	233.3%
	TOTAL SPOKES FOR HOPE	-1,000	-2,000	-3,000	-7,000.00	.00	4,000.00	233.3%
	TOTAL GENERAL REVENUES	-275,628	-4,800	-280,428	-126,066.46	.00	-154,362.01	45.0%
<b>2510900 OPERATING TRANFERS IN</b>								
<b>22402 FY23 Bulletproof Vest Partnership</b>								
2510900	491045 22402 TRANSFER FR	-18,436	0	-18,436	.00	.00	-18,436.25	.0%
	TOTAL FY23 Bulletproof Vest Partners	-18,436	0	-18,436	.00	.00	-18,436.25	.0%
<b>22502 FY24 Bulletproof Vest Partnership</b>								
2510900	491045 22502 TRANSFER FR	-27,160	0	-27,160	.00	.00	-27,159.94	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL FY24 Bulletproof Vest Partners	-27,160	0	-27,160	.00	.00	-27,159.94	.0%	
TOTAL OPERATING TRANSFERS IN	-45,596	0	-45,596	.00	.00	-45,596.19	.0%	
<b>25120000 POLICE - GENERAL</b>								
25120000 500135 GRANT PAY	-6,000	6,000	0	.00	.00	.00	.0%	
25120000 560326 MISCELLANEOUS E	0	0	0	4,662.06	.00	-4,662.06	100.0%	
TOTAL NO PROJECT	-6,000	6,000	0	4,662.06	.00	-4,662.06	100.0%	
<b>22402 FY23 Bulletproof Vest Partnership</b>								
25120000 540153 22402 SUPPLIES-U	36,873	0	36,873	.00	36,872.50	.00	100.0%	
TOTAL FY23 Bulletproof Vest Partners	36,873	0	36,873	.00	36,872.50	.00	100.0%	
<b>22403 FY23 JAG - PORTABLE RADIOS</b>								
25120000 570000 22403 FIXED ASSE	19,718	0	19,718	18,925.90	.00	792.10	96.0%	
TOTAL FY23 JAG - PORTABLE RADIOS	19,718	0	19,718	18,925.90	.00	792.10	96.0%	
<b>22404 FY 22 JAG - PORTABLE RADIOS</b>								
25120000 570000 22404 FIXED ASSE	12,817	0	12,817	12,816.72	.00	.28	100.0%	
TOTAL FY 22 JAG - PORTABLE RADIOS	12,817	0	12,817	12,816.72	.00	.28	100.0%	
<b>22502 FY24 Bulletproof Vest Partnership</b>								
25120000 540153 22502 SUPPLIES-U	54,320	0	54,320	.00	1,716.44	52,603.44	3.2%	
TOTAL FY24 Bulletproof Vest Partners	54,320	0	54,320	.00	1,716.44	52,603.44	3.2%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>32305 FY23 HIDTA</b>							
25120000 500135 32305 GRANT PAY	29,600	0	29,600	29,600.00	.00	.00	100.0%
25120000 560331 32305 VEHICLE EX	6,300	2,800	9,100	9,100.00	.00	.00	100.0%
25120000 560347 32305 INFORMATIO	19,450	0	19,450	18,900.00	.00	550.28	97.2%
TOTAL FY23 HIDTA	55,350	2,800	58,150	57,600.00	.00	550.28	99.1%
<b>32401 FY24 TRAFFIC SAFETY GRANT</b>							
25120000 500135 32401 GRANT PAY	19,650	0	19,650	9,200.00	.00	10,450.00	46.8%
25120000 500136 32401 GRANT PAY-	25,300	0	25,300	15,061.50	.00	10,238.50	59.5%
TOTAL FY24 TRAFFIC SAFETY GRANT	44,950	0	44,950	24,261.50	.00	20,688.50	54.0%
<b>32404 FY24 HIDTA</b>							
25120000 500135 32404 GRANT PAY	41,397	0	41,397	2,909.95	.00	38,487.05	7.0%
25120000 560331 32404 VEHICLE EX	5,600	0	5,600	2,800.00	.00	2,800.00	50.0%
25120000 560347 32404 INFORMATIO	4,250	0	4,250	.00	.00	4,250.00	.0%
TOTAL FY24 HIDTA	51,247	0	51,247	5,709.95	.00	45,537.05	11.1%
<b>32503 FY25 TRAFFIC SAFETY GRANT</b>							
25120000 500135 32503 GRANT PAY	19,650	0	19,650	.00	.00	19,650.00	.0%
25120000 500136 32503 GRANT PAY	25,300	0	25,300	.00	.00	25,300.00	.0%
TOTAL FY25 TRAFFIC SAFETY GRANT	44,950	0	44,950	.00	.00	44,950.00	.0%
<b>42401 SPOKES FOR HOPE</b>							
25120000 560326 42401 MISCELLANE	1,000	2,000	3,000	5,780.00	.00	-2,780.00	192.7%
TOTAL SPOKES FOR HOPE	1,000	2,000	3,000	5,780.00	.00	-2,780.00	192.7%
TOTAL POLICE - GENERAL	315,225	10,800	326,025	129,756.13	38,588.94	157,679.59	51.6%

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253	MOTION GRANT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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253 MOTION GRANT FUND

2530100 GENERAL REVENUES

2530100	450050	INTEREST EARNING	0	0	0	-362.84	.00	362.84	100.0%
2530100	460235	MISCELLANEOUS RE	0	0	0	-2,711.97	.00	2,711.97	100.0%
TOTAL NO PROJECT			0	0	0	-3,074.81	.00	3,074.81	100.0%
TOTAL GENERAL REVENUES			0	0	0	-3,074.81	.00	3,074.81	100.0%

25395000 OPERATING TRANSFER OUT

25395000	590269	TRNSF TO GENERA	5,408	0	5,408	22,839.55	.00	-17,431.95	422.4%
TOTAL NO PROJECT			5,408	0	5,408	22,839.55	.00	-17,431.95	422.4%
TOTAL OPERATING TRANSFER OUT			5,408	0	5,408	22,839.55	.00	-17,431.95	422.4%

255 GRANT FUND

2550100 GENERAL REVENUES

2550100	450050	INTEREST EARNING	0	0	0	-10,215.01	.00	10,215.01	100.0%
TOTAL NO PROJECT			0	0	0	-10,215.01	.00	10,215.01	100.0%

31611 MILLER MEMORIAL LIBRARY RESTORATION

2550100	420025	31611 STATE GRANT	0	-12,000	-12,000	-11,945.59	.00	-54.41	99.5%
2550100	460070	31611 CONTRIBUTIO	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
TOTAL MILLER MEMORIAL LIBRARY RESTOR			-15,000	-12,000	-27,000	-26,945.59	.00	-54.41	99.8%

31709 TIP - BUS STOPS

2550100	420010	31709 FEDERAL GRA	-136,562	136,562	0	.00	.00	.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
255	GRANT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2550100	460145 31709 DONATIONS-T	-40,000	0	-40,000	-40,000.00	.00	.00	100.0%
	TOTAL TIP - BUS STOPS	-176,562	136,562	-40,000	-40,000.00	.00	.00	100.0%
<b>32303 FY22 LGAP FOR SECURITY CAMERAS</b>								
2550100	420025 32303 STATE GRANT	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
	TOTAL FY22 LGAP FOR SECURITY CAMERAS	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
<b>32403 2023-2024 HIST. PREVENTION TRAINING</b>								
2550100	420010 32403 FEDERAL GRA	-49,750	-33,052	-82,802	-9,050.00	.00	-73,751.81	10.9%
	TOTAL 2023-2024 HIST. PREVENTION TRA	-49,750	-33,052	-82,802	-9,050.00	.00	-73,751.81	10.9%
<b>41603 KEEP HAMMOND BEAUTIFUL</b>								
2550100	460145 41603 DONATIONS	-500	-6,750	-7,250	-7,250.00	590.94	-590.94	91.8%
	TOTAL KEEP HAMMOND BEAUTIFUL	-500	-6,750	-7,250	-7,250.00	590.94	-590.94	91.8%
<b>41606 SUMMER CAMP/DONATIONS</b>								
2550100	460145 41606 DONATIONS	-10,000	-69,350	-79,350	-79,350.00	.00	.00	100.0%
	TOTAL SUMMER CAMP/DONATIONS	-10,000	-69,350	-79,350	-79,350.00	.00	.00	100.0%
<b>41607 CEMETERY MAINTENANCE</b>								
2550100	460070 41607 CONTRIBUTIO	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
	TOTAL CEMETERY MAINTENANCE	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
<b>41705 BACK TO SCHOOL BASH</b>								
2550100	460145 41705 DONATIONS-B	-17,611	-37,350	-54,961	-54,961.07	.00	.00	100.0%

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255	GRANT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL BACK TO SCHOOL BASH	-17,611	-37,350	-54,961	-54,961.07	.00	.00	100.0%
<b>41807 HAZMAT</b>								
2550100	460070 41807 CONTRIBUTIO	-12,063	-107,889	-119,952	-123,502.13	.00	3,550.00	103.0%
	TOTAL HAZMAT	-12,063	-107,889	-119,952	-123,502.13	.00	3,550.00	103.0%
<b>41808 HOPE AFTER SCHOOL PROGRAM</b>								
2550100	460145 41808 DONATIONS-	-2,500	-39,300	-41,800	-41,800.00	.00	.00	100.0%
	TOTAL HOPE AFTER SCHOOL PROGRAM	-2,500	-39,300	-41,800	-41,800.00	.00	.00	100.0%
<b>42001 Zemurray Dog Park Improvements</b>								
2550100	460145 42001 DONATIONS	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
	TOTAL Zemurray Dog Park Improvements	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
<b>42002 LCHH Mini Grant</b>								
2550100	460071 42002 CONTRIBUTIO	-3,000	-3,000	-6,000	-6,000.00	.00	.00	100.0%
	TOTAL LCHH Mini Grant	-3,000	-3,000	-6,000	-6,000.00	.00	.00	100.0%
<b>42103 FY20 Cynithia woods Mitchell Fund</b>								
2550100	460070 42103 CONTRIBUTIO	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
	TOTAL FY20 Cynithia Woods Mitchell F	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
<b>42201 SNAP BENEFITS</b>								
2550100	460070 42201 CONTRIBUTIO	-5,000	-18,000	-23,000	-28,000.00	.00	5,000.00	121.7%

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FOR 2025 06								
255	GRANT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2550100	460192 42201 FARMERS MRK	-5,853	-15,885	-21,738	-21,738.00	.00	.00	100.0%
	TOTAL SNAP BENEFITS	-10,853	-33,885	-44,738	-49,738.00	.00	5,000.00	111.2%
<b>42302 COMM CHALLENGE GRANT-MORRISON ALLEY</b>								
2550100	460071 42302 CONTRIBUTIO	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
	TOTAL COMM CHALLENGE GRANT-MORRISON	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
	TOTAL GENERAL REVENUES	-363,339	-206,014	-569,353	-483,811.80	590.94	-86,132.15	84.9%
<b>2550900 OPERATING TRANSFERS IN</b>								
<b>31611 MILLER MEMORIAL LIBRARY RESTORATION</b>								
2550900	491026 31611 TRANSFER FR	-35,518	-42	-35,561	-35,560.50	.00	.00	100.0%
2550900	491083 31611 TRANSFER FR	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
	TOTAL MILLER MEMORIAL LIBRARY RESTOR	-50,518	-42	-50,561	-50,560.50	.00	.00	100.0%
<b>31709 TIP - BUS STOPS</b>								
2550900	491083 31709 TRANSFER FR	-10,000	-24,930	-34,930	-34,930.08	.00	.00	100.0%
	TOTAL TIP - BUS STOPS	-10,000	-24,930	-34,930	-34,930.08	.00	.00	100.0%
<b>42103 FY20 Cynithia Woods Mitchell Fund</b>								
2550900	491083 42103 TRANSFER FR	-7,500	0	-7,500	-7,500.00	.00	.00	100.0%
	TOTAL FY20 Cynithia Woods Mitchell F	-7,500	0	-7,500	-7,500.00	.00	.00	100.0%
	TOTAL OPERATING TRANSFERS IN	-68,018	-24,972	-92,991	-92,990.58	.00	.00	100.0%
<b>25515800 GENERAL ADMINISTRATION</b>								
32403	2023-2024 HIST. PREVENTION TRAINING							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
25515800 520649 32403 TRAVEL/EDU	47,750	32,052	79,802	71,089.22	.00	8,712.59	89.1%	
25515800 560326 32403 MISCELLANE	2,000	1,000	3,000	.00	.00	3,000.00	.0%	
TOTAL 2023-2024 HIST. PREVENTION TRA	49,750	33,052	82,802	71,089.22	.00	11,712.59	85.9%	
<b>41705 BACK TO SCHOOL BASH</b>								
25515800 560877 41705 SUPPLIES-B	17,611	37,350	54,961	53,791.00	116.50	1,053.57	98.1%	
TOTAL BACK TO SCHOOL BASH	17,611	37,350	54,961	53,791.00	116.50	1,053.57	98.1%	
TOTAL GENERAL ADMINISTRATION	67,361	70,402	137,763	124,880.22	116.50	12,766.16	90.7%	
<b>25516200 GRANTS</b>								
<b>31611 MILLER MEMORIAL LIBRARY RESTORATION</b>								
25516200 520390 31611 CONTRACT -	62,980	0	62,980	62,980.00	.00	.00	100.0%	
25516200 570141 31611 BUILDING I	35,518	-20,938	14,581	11,945.59	.00	2,634.91	81.9%	
TOTAL MILLER MEMORIAL LIBRARY RESTOR	98,498	-20,938	77,561	74,925.59	.00	2,634.91	96.6%	
<b>31709 TIP - BUS STOPS</b>								
25516200 560207 31709 PAYMENTS T	10,000	-989	9,011	9,011.28	.00	.00	100.0%	
25516200 560326 31709 MISCELLANE	40,989	24,930	65,919	60,674.28	.00	5,244.52	92.0%	
TOTAL TIP - BUS STOPS	50,989	23,941	74,930	69,685.56	.00	5,244.52	93.0%	
<b>41603 KEEP HAMMOND BEAUTIFUL</b>								
25516200 560326 41603 MISCELLANE	500	6,750	7,250	5,254.61	.00	1,995.39	72.5%	
TOTAL KEEP HAMMOND BEAUTIFUL	500	6,750	7,250	5,254.61	.00	1,995.39	72.5%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>42001 Zemurray Dog Park Improvements</b>								
25516200 560326 42001 MISCELLANE	10,120	5,000	15,120	12,537.94	.00	2,581.81	82.9%	
TOTAL Zemurray Dog Park Improvements	10,120	5,000	15,120	12,537.94	.00	2,581.81	82.9%	
<b>42103 FY20 Cynithia woods Mitchell Fund</b>								
25516200 570141 42103 BUILDING I	15,000	0	15,000	.00	.00	15,000.00	.0%	
TOTAL FY20 Cynithia woods Mitchell F	15,000	0	15,000	.00	.00	15,000.00	.0%	
<b>42302 COMM CHALLENGE GRANT-MORRISON ALLEY</b>								
25516200 570295 42302 PARK IMPRO	25,000	0	25,000	20,969.18	.00	4,030.82	83.9%	
TOTAL COMM CHALLENGE GRANT-MORRISON	25,000	0	25,000	20,969.18	.00	4,030.82	83.9%	
TOTAL GRANTS	200,107	14,754	214,860	183,372.88	.00	31,487.45	85.3%	
<b>25525000 FIRE GENERAL</b>								
<b>41807 HAZMAT</b>								
25525000 520649 41807 TRAVEL/EDU	4,000	30,815	34,815	23,827.17	1,111.25	9,876.58	71.6%	
25525000 540169 41807 EQUIPMENT	4,000	16,950	20,950	10,184.13	1,819.00	8,946.87	57.3%	
25525000 570000 41807 FIXED ASSE	4,063	60,124	64,187	59,900.83	2,977.60	1,308.70	98.0%	
TOTAL HAZMAT	12,063	107,889	119,952	93,912.13	5,907.85	20,132.15	83.2%	
TOTAL FIRE GENERAL	12,063	107,889	119,952	93,912.13	5,907.85	20,132.15	83.2%	
<b>25530000 STREET DEPARTMENT</b>								
<b>32303 FY22 LGAP FOR SECURITY CAMERAS</b>								
25530000 570000 32303 FIXED ASSE	23,000	0	23,000	.00	.00	23,000.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL FY22 LGAP FOR SECURITY CAMERAS	23,000	0	23,000	.00	.00	23,000.00	.0%	
TOTAL STREET DEPARTMENT	23,000	0	23,000	.00	.00	23,000.00	.0%	
<b>25532000 GROUNDS DEPARTMENT</b>								
<b>41607 CEMETERY MAINTENANCE</b>								
25532000 560326 41607 MISCELLANE	5,000	0	5,000	5,000.00	.00	.00	100.0%	
TOTAL CEMETERY MAINTENANCE	5,000	0	5,000	5,000.00	.00	.00	100.0%	
TOTAL GROUNDS DEPARTMENT	5,000	0	5,000	5,000.00	.00	.00	100.0%	
<b>25550000 RECREATION DEPARTMENT</b>								
<b>41808 HOPE AFTER SCHOOL PROGRAM</b>								
25550000 560131 41808 AFTER SCHO	2,500	39,300	41,800	41,800.00	.00	.00	100.0%	
TOTAL HOPE AFTER SCHOOL PROGRAM	2,500	39,300	41,800	41,800.00	.00	.00	100.0%	
TOTAL RECREATION DEPARTMENT	2,500	39,300	41,800	41,800.00	.00	.00	100.0%	
<b>25550500 RECREATION - PROGRAMS</b>								
<b>41606 SUMMER CAMP/DONATIONS</b>								
25550500 520117 41606 CONTRACT S	7,800	-256	7,544	7,543.89	.00	.00	100.0%	
25550500 560326 41606 MISCELLANE	10,000	61,806	71,806	71,240.36	209.33	356.42	99.5%	
TOTAL SUMMER CAMP/DONATIONS	17,800	61,550	79,350	78,784.25	209.33	356.42	99.6%	
TOTAL RECREATION - PROGRAMS	17,800	61,550	79,350	78,784.25	209.33	356.42	99.6%	
<b>25575100 DOWNTOWN DEVELOPMENT</b>								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
25575100 560326 MISCELLANEOUS E	0	0	0	199.85	.00	-199.85	100.0%	
TOTAL NO PROJECT	0	0	0	199.85	.00	-199.85	100.0%	
<b>42002 LCHH Mini Grant</b>								
25575100 560326 42002 MISCELLANEOUS	3,000	3,000	6,000	2,010.26	.00	3,989.74	33.5%	
TOTAL LCHH Mini Grant	3,000	3,000	6,000	2,010.26	.00	3,989.74	33.5%	
<b>42201 SNAP BENEFITS</b>								
25575100 560890 42201 SNAP CONTR	5,000	18,000	23,000	21,237.00	.00	1,763.00	92.3%	
25575100 560891 42201 FARMERS MA	6,331	15,885	22,216	25,449.00	.00	-3,233.00	114.6%	
TOTAL SNAP BENEFITS	11,331	33,885	45,216	46,686.00	.00	-1,470.00	103.3%	
TOTAL DOWNTOWN DEVELOPMENT	14,331	36,885	51,216	48,896.11	.00	2,319.89	95.5%	
<b>259 DOWNTOWN DEVELOPMENT LOAN FUND</b>								
<b>2590100 GENERAL REVENUES</b>								
2590100 450050 INTEREST EARNING	0	0	0	-1,034.38	.00	1,034.38	100.0%	
2590100 450125 INTEREST REV-LOA	0	0	0	-3,119.04	.00	3,119.04	100.0%	
TOTAL NO PROJECT	0	0	0	-4,153.42	.00	4,153.42	100.0%	
TOTAL GENERAL REVENUES	0	0	0	-4,153.42	.00	4,153.42	100.0%	
<b>267 EMERGENCY SHELTER GRANT</b>								
<b>2670100 GENERAL REVENUES</b>								
2670100 450050 INTEREST EARNING	0	0	0	-8.46	.00	8.46	100.0%	

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267	EMERGENCY SHELTER GRANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL NO PROJECT	0	0	0	-8.46	.00	8.46	100.0%
	TOTAL GENERAL REVENUES	0	0	0	-8.46	.00	8.46	100.0%
<b>26795000 OPERATING TRANSFERS OUT</b>								
26795000	590350 GRANT MATCH TRA	0	0	0	2,765.41	.00	-2,765.41	100.0%
	TOTAL NO PROJECT	0	0	0	2,765.41	.00	-2,765.41	100.0%
	TOTAL OPERATING TRANSFERS OUT	0	0	0	2,765.41	.00	-2,765.41	100.0%
<b>280 SHARE GRANT</b>								
<b>2800100 GENERAL REVENUES</b>								
2800100	450050 INTEREST EARNING	0	0	0	-5,973.99	.00	5,973.99	100.0%
	TOTAL NO PROJECT	0	0	0	-5,973.99	.00	5,973.99	100.0%
<b>41604 AHP REHAB HOUSING PROGRAM</b>								
2800100	420010 41604 FEDERAL GRA	-90,000	41,413	-48,587	-48,586.95	.00	.00	100.0%
	TOTAL AHP REHAB HOUSING PROGRAM	-90,000	41,413	-48,587	-48,586.95	.00	.00	100.0%
	TOTAL GENERAL REVENUES	-90,000	41,413	-48,587	-54,560.94	.00	5,973.99	112.3%
<b>2800900 OPERATING TRANSFERS IN</b>								
<b>41604 AHP REHAB HOUSING PROGRAM</b>								
2800900	491083 41604 TRANSFER FR	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL AHP REHAB HOUSING PROGRAM	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
<b>28072000 URBAN REDEVELOPMENT</b>							
<b>41604 AHP REHAB HOUSING PROGRAM</b>							
28072000 520418 41604 CONSTRUCTI	100,000	-100,000	0	.00	.00	.00	.0%
28072000 590350 41604 GRANT MATC	3,401	0	3,401	4,601.45	.00	-1,200.00	135.3%
TOTAL AHP REHAB HOUSING PROGRAM	103,401	-100,000	3,401	4,601.45	.00	-1,200.00	135.3%
TOTAL URBAN REDEVELOPMENT	103,401	-100,000	3,401	4,601.45	.00	-1,200.00	135.3%
<b>28095000 OPERATING TRANSFER OUT</b>							
28095000 590350 GRANT MATCH TRA	0	0	0	4,767.03	.00	-4,767.03	100.0%
TOTAL NO PROJECT	0	0	0	4,767.03	.00	-4,767.03	100.0%
TOTAL OPERATING TRANSFER OUT	0	0	0	4,767.03	.00	-4,767.03	100.0%
<b>311 LIMITED TAX BOND 2011 SERIES</b>							
<b>31195000 OPERATING TRANSFER OUT</b>							
31195000 590269 TRNSF TO GENERA	0	558	558	.00	.00	558.37	.0%
TOTAL NO PROJECT	0	558	558	.00	.00	558.37	.0%
TOTAL OPERATING TRANSFER OUT	0	558	558	.00	.00	558.37	.0%
<b>314 SALES TAX REFUNDING BONDS-2015</b>							
<b>3140100 GENERAL REVENUES</b>							

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314	SALES TAX REFUNDING BONDS-2015	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3140100	450050 INTEREST EARNING	-5,000	0	-5,000	-1,822.80	.00	-3,177.20	36.5%
	TOTAL NO PROJECT	-5,000	0	-5,000	-1,822.80	.00	-3,177.20	36.5%
	TOTAL GENERAL REVENUES	-5,000	0	-5,000	-1,822.80	.00	-3,177.20	36.5%
<b>3140900 OTHER FINANCING SOURCES</b>								
3140900	491015 TRANSFER FROM SA	-550,000	0	-550,000	-550,000.00	.00	.00	100.0%
	TOTAL NO PROJECT	-550,000	0	-550,000	-550,000.00	.00	.00	100.0%
	TOTAL OTHER FINANCING SOURCES	-550,000	0	-550,000	-550,000.00	.00	.00	100.0%
<b>31485000 DEBT SERVICE DEPARTMENT</b>								
31485000	580221 SALES TAX 2015	965,000	0	965,000	965,000.00	.00	.00	100.0%
31485000	580226 SALES TAX 2015	128,875	0	128,875	76,500.00	.00	52,375.00	59.4%
31485000	580266 PAYING AGENT FE	400	0	400	200.00	.00	200.00	50.0%
	TOTAL NO PROJECT	1,094,275	0	1,094,275	1,041,700.00	.00	52,575.00	95.2%
	TOTAL DEBT SERVICE DEPARTMENT	1,094,275	0	1,094,275	1,041,700.00	.00	52,575.00	95.2%
<b>322 LIMITED TAX CERTIFICATES DDD</b>								
<b>32295000 OPERATING TRANSFER OUT</b>								
32295000	590288 TRANSFER TO DDD	8,026	0	8,026	.00	.00	8,026.00	.0%
	TOTAL NO PROJECT	8,026	0	8,026	.00	.00	8,026.00	.0%
	TOTAL OPERATING TRANSFER OUT	8,026	0	8,026	.00	.00	8,026.00	.0%
<b>414 AIRPORT CAPITAL PROJECTS FUND</b>								
<b>4140100 GENERAL REVENUES</b>								

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414	AIRPORT CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
4140100	450050 INTEREST EARNING	0	0	0	-31,050.36	.00	31,050.36	100.0%		
	TOTAL NO PROJECT	0	0	0	-31,050.36	.00	31,050.36	100.0%		
<b>22204 Airport Coronavirus Response Grant</b>										
4140100	420010 22204 FEDERAL GRA	-91,162	0	-91,162	-91,162.00	.00	.00	100.0%		
	TOTAL Airport Coronavirus Response G	-91,162	0	-91,162	-91,162.00	.00	.00	100.0%		
<b>22205 Airport Rescue Grant</b>										
4140100	420010 22205 FEDERAL GRA	-148,000	0	-148,000	-79,215.71	.00	-68,784.29	53.5%		
	TOTAL Airport Rescue Grant	-148,000	0	-148,000	-79,215.71	.00	-68,784.29	53.5%		
<b>22301 AIRPORT RUNWAY 18-36 REHAB (DESIGN)</b>										
4140100	420010 22301 FEDERAL GRA	-242,303	0	-242,303	-209,827.65	.00	-32,475.35	86.6%		
4140100	420025 22301 STATE GRANT	-26,923	0	-26,923	-23,314.18	.00	-3,608.82	86.6%		
	TOTAL AIRPORT RUNWAY 18-36 REHAB (DE	-269,226	0	-269,226	-233,141.83	.00	-36,084.17	86.6%		
<b>22401 RUNWAY 18/36 REHAB (CONSTRUCTION)</b>										
4140100	420010 22401 FEDERAL GRA	-4,803,655	303,655	-4,500,000	-4,032,304.51	.00	-467,695.49	89.6%		
4140100	420015 22401 FEDERAL GRA	-303,655	0	-303,655	-257,381.15	.00	-46,273.85	84.8%		
4140100	420025 22401 STATE GRANT	-533,740	0	-533,740	-666,868.75	.00	133,128.75	124.9%		
	TOTAL RUNWAY 18/36 REHAB (CONSTRUCTI	-5,641,050	303,655	-5,337,395	-4,956,554.41	.00	-380,840.59	92.9%		
<b>31608 AWOS-3 P/T CEILOMETER SENSOR UPG 31</b>										
4140100	420028 31608 STATE GRANT	-8,000	6,578	-1,422	-1,461.85	.00	40.00	102.8%		

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414	AIRPORT CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL AWOS-3 P/T CEILOMETER SENSOR U	-8,000	6,578	-1,422	-1,461.85	.00	40.00	102.8%
<b>31811 Upgrade PAPI-4 System to LED</b>								
4140100	420028 31811 STATE GRANT	-80,000	0	-80,000	-71,425.27	.00	-8,574.73	89.3%
	TOTAL Upgrade PAPI-4 System to LED	-80,000	0	-80,000	-71,425.27	.00	-8,574.73	89.3%
<b>32202 FY21 Cap Outlay - Airport Hangers</b>								
4140100	420025 32202 STATE GRANT	-200,000	-191,000	-391,000	.00	.00	-391,000.00	.0%
	TOTAL FY21 Cap Outlay - Airport Hang	-200,000	-191,000	-391,000	.00	.00	-391,000.00	.0%
<b>32304 Taxiway Lighting Rehab Ph II &amp; III</b>								
4140100	420025 32304 STATE GRANT	-1,243,102	0	-1,243,102	-1,198,956.86	.00	-44,145.14	96.4%
4140100	491045 32304 TRANSFER FR	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
	TOTAL Taxiway Lighting Rehab Ph II &	-1,263,102	0	-1,263,102	-1,218,956.86	.00	-44,145.14	96.5%
	TOTAL GENERAL REVENUES	-7,700,540	119,233	-7,581,307	-6,682,968.29	.00	-898,338.56	88.2%
<b>4140900 OPERATING TRANSFERS IN</b>								
<b>32202 FY21 Cap Outlay - Airport Hangers</b>								
4140900	491083 32202 TRANSFER FR	-66,667	0	-66,667	-66,667.00	.00	.00	100.0%
	TOTAL FY21 Cap Outlay - Airport Hang	-66,667	0	-66,667	-66,667.00	.00	.00	100.0%
	TOTAL OPERATING TRANSFERS IN	-66,667	0	-66,667	-66,667.00	.00	.00	100.0%
<b>41438000 AIRPORT</b>								
41438000	560330 AVAILABLE FUNDS	3,402	-2,185	1,217	.00	.00	1,217.02	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL NO PROJECT	3,402	-2,185	1,217	.00	.00	1,217.02	.0%
<b>22204 Airport Coronavirus Response Grant</b>							
41438000 560326 22204 MISCELLANE	57,000	0	57,000	57,000.00	.00	.00	100.0%
41438000 560334 22204 MISCELLANE	34,162	0	34,162	34,162.00	.00	.00	100.0%
TOTAL Airport Coronavirus Response G	91,162	0	91,162	91,162.00	.00	.00	100.0%
<b>22205 Airport Rescue Grant</b>							
41438000 560326 22205 MISCELLANE	148,000	0	148,000	79,215.71	.00	68,784.29	53.5%
TOTAL Airport Rescue Grant	148,000	0	148,000	79,215.71	.00	68,784.29	53.5%
<b>22301 AIRPORT RUNWAY 18-36 REHAB (DESIGN)</b>							
41438000 520320 22301 ENGINEERIN	199,291	0	199,291	199,290.98	.00	.00	100.0%
41438000 560326 22301 MISCELLANE	43,012	26,923	69,935	33,850.85	.00	36,084.17	48.4%
TOTAL AIRPORT RUNWAY 18-36 REHAB (DE	242,303	26,923	269,226	233,141.83	.00	36,084.17	86.6%
<b>22401 RUNWAY 18/36 REHAB (CONSTRUCTION)</b>							
41438000 520320 22401 ENGINEERIN	254,513	0	254,513	206,604.96	.00	47,908.04	81.2%
41438000 520390 22401 CONTRACT -	5,077,882	0	5,077,882	4,846,745.96	.00	231,136.47	95.4%
41438000 560326 22401 MISCELLANE	5,000	0	5,000	2,431.50	.00	2,568.07	48.6%
TOTAL RUNWAY 18/36 REHAB (CONSTRUCTI	5,337,395	0	5,337,395	5,055,782.42	.00	281,612.58	94.7%
<b>22501 APRON &amp; TAXIWAY A&amp;E REHAB</b>							
41438000 560326 22501 MISCELLANE	5,000	0	5,000	2,750.00	.00	2,250.00	55.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL APRON & TAXIWAY A&E REHAB	5,000	0	5,000	2,750.00	.00	2,250.00	55.0%	
<b>31811 Upgrade PAPI-4 System to LED</b>								
41438000 520124 31811 CONSULTANT	2,800	0	2,800	2,800.00	.00	.00	100.0%	
41438000 570323 31811 AIRPORT IM	80,000	-2,800	77,200	77,200.00	.00	.00	100.0%	
TOTAL Upgrade PAPI-4 System to LED	82,800	-2,800	80,000	80,000.00	.00	.00	100.0%	
<b>32202 FY21 Cap Outlay - Airport Hangers</b>								
41438000 520320 32202 ENGINEERIN	23,424	17,963	41,387	38,888.41	.00	2,499.07	94.0%	
41438000 520347 32202 MAPS AND S	3,750	0	3,750	3,750.00	.00	.00	100.0%	
41438000 570323 32202 AIRPORT IM	266,667	145,863	412,530	.00	.00	412,529.52	.0%	
TOTAL FY21 Cap Outlay - Airport Hang	293,841	163,826	457,667	42,638.41	.00	415,028.59	9.3%	
<b>32304 Taxiway Lighting Rehab Ph II &amp; III</b>								
41438000 520320 32304 ENGINEERIN	51,159	0	51,159	51,469.49	.00	-310.49	100.6%	
41438000 520390 32304 CONTRACT -	1,211,943	0	1,211,943	1,170,499.80	.00	41,443.20	96.6%	
TOTAL Taxiway Lighting Rehab Ph II &	1,263,102	0	1,263,102	1,221,969.29	.00	41,132.71	96.7%	
TOTAL AIRPORT	7,467,006	185,763	7,652,769	6,806,659.66	.00	846,109.36	88.9%	
<b>420 CAPITAL PROJECTS FUND</b>								
<b>4200100 GENERAL REVENUES</b>								
4200100 450050 INTEREST EARNING	-50,000	50,000	0	-444,405.70	.00	444,405.70	100.0%	
TOTAL NO PROJECT	-50,000	50,000	0	-444,405.70	.00	444,405.70	100.0%	
<b>12212 Hurricane Ida Building Repairs</b>								
4200100 460420 12212 FEMA REIMBU	-228,487	0	-228,487	-228,487.73	.00	.50	100.0%	

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FOR 2025 06

420	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Hurricane Ida Building Repairs	-228,487	0	-228,487	-228,487.73	.00	.50	100.0%
<b>12307 FY23 Sidewalk &amp; Drainage Improvem</b>								
4200100	491015 12307 TRANSFER FR	-715,000	0	-715,000	-715,000.00	.00	.00	100.0%
	TOTAL FY23 Sidewalk & Drainage Impr	-715,000	0	-715,000	-715,000.00	.00	.00	100.0%
<b>12510 DDD "The Pavillion"</b>								
4200100	460070 12510 CONTRIBUTIO	-774,900	0	-774,900	-999,200.00	.00	224,300.00	128.9%
	TOTAL DDD "The Pavillion"	-774,900	0	-774,900	-999,200.00	.00	224,300.00	128.9%
<b>32203 Mooney Ave Park Improvements</b>								
4200100	420010 32203 FEDERAL GRA	-250,000	-50,000	-300,000	-115,539.05	.00	-184,460.95	38.5%
	TOTAL Mooney Ave Park Improvements	-250,000	-50,000	-300,000	-115,539.05	.00	-184,460.95	38.5%
<b>32209 ROADSIDE DRAINAGE IMPROVEMENTS</b>								
4200100	420025 32209 STATE GRANT	-214,875	0	-214,875	.00	.00	-214,875.00	.0%
	TOTAL ROADSIDE DRAINAGE IMPROVEMENTS	-214,875	0	-214,875	.00	.00	-214,875.00	.0%
<b>42202 PROVIDENCE RIDGE REPAIRS</b>								
4200100	460070 42202 CONTRIBUTIO	-90,397	0	-90,397	-90,397.10	.00	.00	100.0%
	TOTAL PROVIDENCE RIDGE REPAIRS	-90,397	0	-90,397	-90,397.10	.00	.00	100.0%
<b>42203 DDD Benches</b>								
4200100	460145 42203 DONATIONS	-1,750	0	-1,750	-1,750.00	.00	.00	100.0%

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420	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL DDD Benches	-1,750	0	-1,750	-1,750.00	.00	.00	100.0%
	TOTAL GENERAL REVENUES	-2,325,409	0	-2,325,409	-2,594,779.58	.00	269,370.25	111.6%
<b>4200900 OPERATING TRANSFERS IN</b>								
	4200900 491015 TRANSFER FROM SA	-164,000	-361,800	-525,800	-525,800.00	.00	.00	100.0%
	TOTAL NO PROJECT	-164,000	-361,800	-525,800	-525,800.00	.00	.00	100.0%
<b>12119 CITY HALL GENERATOR</b>								
	4200900 491015 12119 TRANSFER FR	-80,000	0	-80,000	-80,000.00	.00	.00	100.0%
	TOTAL CITY HALL GENERATOR	-80,000	0	-80,000	-80,000.00	.00	.00	100.0%
<b>12122 Maintenance 190 Buildout</b>								
	4200900 491015 12122 TRANSFER FR	-53,000	0	-53,000	-53,000.00	.00	.00	100.0%
	TOTAL Maintenance 190 Buildout	-53,000	0	-53,000	-53,000.00	.00	.00	100.0%
<b>12123 Demolition - Morrison Alley</b>								
	4200900 491015 12123 TRANSFER FR	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL Demolition - Morrison Alley	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
<b>12212 Hurricane Ida Building Repairs</b>								
	4200900 491045 12212 TRANSFER FR	0	-286,557	-286,557	-286,556.93	.00	.00	100.0%
	TOTAL Hurricane Ida Building Repairs	0	-286,557	-286,557	-286,556.93	.00	.00	100.0%
<b>12213 GARAGE IMPROVEMENTS</b>								



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FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4200900 491015 12213 TRANSFER FR	-181,000	0	-181,000	-181,000.00	.00	.00	100.0%
TOTAL GARAGE IMPROVEMENTS	-181,000	0	-181,000	-181,000.00	.00	.00	100.0%
<b>12214 PARK CAMERAS</b>							
4200900 491015 12214 TRANSFER FR	-49,482	-25,000	-74,482	-74,482.26	.00	.00	100.0%
TOTAL PARK CAMERAS	-49,482	-25,000	-74,482	-74,482.26	.00	.00	100.0%
<b>12323 DDD - Residential Eastside</b>							
4200900 491075 12323 TRANSFER FR	-2,500	-2,500	-5,000	-5,000.00	.00	.00	100.0%
TOTAL DDD - Residential Eastside	-2,500	-2,500	-5,000	-5,000.00	.00	.00	100.0%
<b>12324 DDD - Residential westside</b>							
4200900 491075 12324 TRANSFER FR	-2,500	-2,500	-5,000	-5,000.00	.00	.00	100.0%
TOTAL DDD - Residential westside	-2,500	-2,500	-5,000	-5,000.00	.00	.00	100.0%
<b>12326 Lighting Natchez St</b>							
4200900 491015 12326 TRANSFER FR	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
TOTAL Lighting Natchez St	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
<b>12327 Digital Gateway Sign</b>							
4200900 491015 12327 TRANSFER FR	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
4200900 491075 12327 TRANSFER FR	-50,000	-15,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL Digital Gateway Sign	-125,000	-15,000	-140,000	-140,000.00	.00	.00	100.0%

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FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>12328 Levy Building Repairs</b>								
4200900 491015 12328 TRANSFER FR	-100,000	0	-100,000	-100,000.00	.00	.00	100.0%	
TOTAL Levy Building Repairs	-100,000	0	-100,000	-100,000.00	.00	.00	100.0%	
<b>12500 FY 2024-2025 CAPTIAL IMPROVEMENTS</b>								
4200900 491015 12500 TRANSFER FR	-2,857,000	0	-2,857,000	-1,428,499.98	.00	-1,428,500.02	50.0%	
4200900 491045 12500 TRANSFER FR	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%	
TOTAL FY 2024-2025 CAPTIAL IMPROVEME	-3,857,000	0	-3,857,000	-1,428,499.98	.00	-2,428,500.02	37.0%	
<b>32203 Mooney Ave Park Improvements</b>								
4200900 491001 32203 TRANSFER FR	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%	
4200900 491083 32203 TRANSFER FR	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%	
TOTAL Mooney Ave Park Improvements	-300,000	0	-300,000	-300,000.00	.00	.00	100.0%	
<b>32209 ROADSIDE DRAINAGE IMPROVEMENTS</b>								
4200900 491083 32209 TRANSFER FR	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%	
TOTAL ROADSIDE DRAINAGE IMPROVEMENTS	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%	
<b>42203 DDD Benches</b>								
4200900 491075 42203 TRANSFER FR	-15,187	0	-15,187	-15,186.78	.00	.00	100.0%	
TOTAL DDD Benches	-15,187	0	-15,187	-15,186.78	.00	.00	100.0%	
TOTAL OPERATING TRANSFERS IN	-5,064,669	-693,357	-5,758,026	-3,329,525.95	.00	-2,428,500.02	57.8%	
<b>42015700 DATA PROCESSING</b>								
42015700 570000 FIXED ASSETS (\$	32,000	83,800	115,800	85,129.08	.00	30,670.92	73.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL NO PROJECT	32,000	83,800	115,800	85,129.08	.00	30,670.92	73.5%
<b>12214 PARK CAMERAS</b>							
42015700 570000 12214 FIXED ASSE	49,482	25,000	74,482	51,928.93	2,695.88	19,857.45	73.3%
TOTAL PARK CAMERAS	49,482	25,000	74,482	51,928.93	2,695.88	19,857.45	73.3%
TOTAL DATA PROCESSING	81,482	108,800	190,282	137,058.01	2,695.88	50,528.37	73.4%
<b>42015800 GENERAL ADMINISTRATION</b>							
42015800 560330 AVAILABLE FUNDS	46,303	50,992	97,294	.00	.00	97,294.39	.0%
TOTAL NO PROJECT	46,303	50,992	97,294	.00	.00	97,294.39	.0%
<b>12119 CITY HALL GENERATOR</b>							
42015800 570141 12119 BUILDING I	80,000	50,000	130,000	107,756.21	11,111.00	11,132.79	91.4%
TOTAL CITY HALL GENERATOR	80,000	50,000	130,000	107,756.21	11,111.00	11,132.79	91.4%
<b>12122 Maintenance 190 Buildout</b>							
42015800 570141 12122 BUILDING I	53,000	0	53,000	.00	.00	53,000.00	.0%
TOTAL Maintenance 190 Buildout	53,000	0	53,000	.00	.00	53,000.00	.0%
<b>12123 Demolition - Morrison Alley</b>							
42015800 570141 12123 BUILDING I	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Demolition - Morrison Alley	50,000	0	50,000	.00	.00	50,000.00	.0%
<b>12326 Lighting Natchez St</b>							

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FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42015800 570346 12326 LIGHTING I	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL Lighting Natchez St	10,000	0	10,000	.00	.00	10,000.00	.0%	
<b>12327 Digital Gateway Sign</b>								
42015800 570000 12327 FIXED ASSE	75,000	65,000	140,000	84,268.40	.00	55,731.60	60.2%	
TOTAL Digital Gateway Sign	75,000	65,000	140,000	84,268.40	.00	55,731.60	60.2%	
<b>12328 Levy Building Repairs</b>								
42015800 530192 12328 BUILDING R	100,000	0	100,000	41,204.00	.00	58,796.00	41.2%	
TOTAL Levy Building Repairs	100,000	0	100,000	41,204.00	.00	58,796.00	41.2%	
TOTAL GENERAL ADMINISTRATION	414,303	165,992	580,294	233,228.61	11,111.00	335,954.78	42.1%	
<b>42028500 BUILDING - MAINTENANCE/REPAIR</b>								
<b>12212 Hurricane Ida Building Repairs</b>								
42028500 530192 12212 BUILDING R	0	515,044	515,044	270,941.33	.00	244,102.83	52.6%	
TOTAL Hurricane Ida Building Repairs	0	515,044	515,044	270,941.33	.00	244,102.83	52.6%	
<b>12213 GARAGE IMPROVEMENTS</b>								
42028500 570141 12213 BUILDING I	181,000	11,605	192,605	192,604.97	.00	.00	100.0%	
TOTAL GARAGE IMPROVEMENTS	181,000	11,605	192,605	192,604.97	.00	.00	100.0%	
TOTAL BUILDING - MAINTENANCE/REPAIR	181,000	526,649	707,649	463,546.30	.00	244,102.83	65.5%	
<b>42030000 STREETS &amp; HIGHWAYS</b>								
42030000 570186 STREET IMPROVEM	75,000	-75,000	0	.00	.00	.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL NO PROJECT	75,000	-75,000	0	.00	.00	.00	.0%
<b>11907 RAILROAD PEDESTRIAN CROSSING</b>							
42030000 520390 11907 CONTRACT -	49,861	0	49,861	7,019.00	.00	42,842.00	14.1%
42030000 570302 11907 SIDEWALK I	100,000	-100,000	0	.00	.00	.00	.0%
TOTAL RAILROAD PEDESTRIAN CROSSING	149,861	-100,000	49,861	7,019.00	.00	42,842.00	14.1%
<b>12108 BRIDGE IMPROVEMENTS-FLORIDA STREET</b>							
42030000 520418 12108 CONSTRUCTI	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL BRIDGE IMPROVEMENTS-FLORIDA ST	110,000	0	110,000	.00	.00	110,000.00	.0%
<b>12117 FLOOD STUDY</b>							
42030000 520418 12117 CONSTRUCTI	100,000	300,000	400,000	340,980.00	.00	59,020.00	85.2%
TOTAL FLOOD STUDY	100,000	300,000	400,000	340,980.00	.00	59,020.00	85.2%
<b>12207 FY22 CONCRETE PARKING IMPROVEMENTS</b>							
42030000 520138 12207 LABORATORY	2,500	0	2,500	.00	.00	2,500.00	.0%
42030000 520320 12207 ENGINEERIN	30,690	0	30,690	.00	.00	30,690.00	.0%
42030000 520334 12207 CONST INSP	11,700	0	11,700	.00	.00	11,700.00	.0%
42030000 520390 12207 CONTRACT -	300,000	0	300,000	.00	.00	300,000.00	.0%
42030000 520453 12207 CONSTRUCTI	25,000	0	25,000	.00	.00	25,000.00	.0%
42030000 560326 12207 MISCELLANE	3,110	0	3,110	.00	.00	3,110.00	.0%
TOTAL FY22 CONCRETE PARKING IMPROVEM	373,000	0	373,000	.00	.00	373,000.00	.0%
<b>12307 FY23 Sidewalk &amp; Drainage Improvem</b>							
42030000 520138 12307 LABORATORY	2,000	1,400	3,400	.00	.00	3,400.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42030000 520320 12307 ENGINEERIN	84,260	131,066	215,326	208,315.82	.00	7,010.27	96.7%
42030000 520334 12307 CONST INSP	33,000	52,560	85,560	77,405.20	.00	8,154.84	90.5%
42030000 520347 12307 MAPS AND S	5,000	-5,000	0	.00	.00	.00	.0%
42030000 520390 12307 CONTRACT -	1,100,000	1,752,001	2,852,001	2,448,811.47	.00	403,189.73	85.9%
42030000 520418 12307 CONSTRUCTI	100,000	-100,000	0	.00	.00	.00	.0%
42030000 520453 12307 CONSTRUCTI	75,000	-17,001	57,999	.00	.00	57,998.80	.0%
42030000 560326 12307 MISCELLANE	1,740	1,974	3,714	.00	.00	3,713.87	.0%
TOTAL FY23 Sidewalk & Drainage Impr	1,401,000	1,817,000	3,218,000	2,734,532.49	.00	483,467.51	85.0%

12404 DRAINAGE IMPROVEMENTS FY2024

42030000 520138 12404 LABORATORY	2,000	-632	1,368	1,368.00	.00	.00	100.0%
42030000 520320 12404 ENGINEERIN	84,105	-10,266	73,839	64,975.60	.00	8,863.29	88.0%
42030000 520334 12404 CONST INSP	31,500	-136	31,364	16,719.83	.00	14,643.78	53.3%
42030000 520347 12404 MAPS AND S	3,500	-3,500	0	.00	.00	.00	.0%
42030000 520390 12404 CONTRACT -	1,040,000	-143,897	896,103	453,823.98	.00	442,279.02	50.6%
42030000 520418 12404 CONSTRUCTI	0	15,832	15,832	.00	.00	15,832.00	.0%
42030000 520453 12404 CONSTRUCTI	60,000	-11,103	48,897	.00	.00	48,897.00	.0%
42030000 560326 12404 MISCELLANE	1,395	-798	598	.00	.00	597.50	.0%
42030000 560361 12404 FEE/PERMIT	2,500	-2,500	0	.00	.00	.00	.0%
TOTAL DRAINAGE IMPROVEMENTS FY2024	1,225,000	-157,000	1,068,000	536,887.41	.00	531,112.59	50.3%

12405 MOONEY RCB CROSSING W2 - L2D

42030000 520138 12405 LABORATORY	2,000	0	2,000	1,389.00	.00	611.00	69.5%
42030000 520320 12405 ENGINEERIN	21,801	22,026	43,827	40,672.06	.00	3,155.09	92.8%
42030000 520334 12405 CONST INSP	6,825	11,301	18,126	15,469.08	.00	2,656.68	85.3%
42030000 520390 12405 CONTRACT -	195,000	269,763	464,763	356,978.75	.00	107,784.25	76.8%
42030000 520418 12405 CONSTRUCTI	20,000	-15,000	5,000	.00	.00	5,000.00	.0%
42030000 520453 12405 CONSTRUCTI	20,000	-4,763	15,237	.00	.00	15,237.00	.0%
42030000 560326 12405 MISCELLANE	4,374	-3,327	1,047	.00	.00	1,047.09	.0%
TOTAL MOONEY RCB CROSSING W2 - L2D	270,000	280,000	550,000	414,508.89	.00	135,491.11	75.4%

12407 MARY'S ALLEY DRAINAGE IMPROVEMENTS

42030000 520138 12407 LABORATORY	2,000	0	2,000	.00	.00	2,000.00	.0%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42030000 520320 12407 ENGINEERIN	35,901	0	35,901	28,720.56	.00	7,180.14	80.0%
42030000 520334 12407 CONST INSP	12,705	0	12,705	.00	.00	12,705.00	.0%
42030000 520390 12407 CONTRACT -	339,275	0	339,275	.00	.00	339,275.00	.0%
42030000 520418 12407 CONSTRUCTI	157,000	-157,000	0	.00	.00	.00	.0%
42030000 520453 12407 CONSTRUCTI	23,725	0	23,725	.00	.00	23,725.00	.0%
42030000 560326 12407 MISCELLANE	1,394	0	1,394	.00	.00	1,394.30	.0%
TOTAL MARY'S ALLEY DRAINAGE IMPROVEM	572,000	-157,000	415,000	28,720.56	.00	386,279.44	6.9%
<b>12503 FY 2025 SIDEWALK IMPROVEMENTS</b>							
42030000 520418 12503 CONSTRUCTI	695,000	0	695,000	.00	.00	695,000.00	.0%
TOTAL FY 2025 SIDEWALK IMPROVEMENTS	695,000	0	695,000	.00	.00	695,000.00	.0%
<b>12504 FY 2025 SIDEWALK &amp; DRAINAGE IMPRVMT</b>							
42030000 520418 12504 CONSTRUCTI	1,979,000	0	1,979,000	.00	.00	1,979,000.00	.0%
TOTAL FY 2025 SIDEWALK & DRAINAGE IM	1,979,000	0	1,979,000	.00	.00	1,979,000.00	.0%
<b>12505 FY 2025 DRAINAGE IMPROVEMENTS</b>							
42030000 520418 12505 CONSTRUCTI	335,000	0	335,000	.00	.00	335,000.00	.0%
TOTAL FY 2025 DRAINAGE IMPROVEMENTS	335,000	0	335,000	.00	.00	335,000.00	.0%
<b>12506 WOODBRIDGE NORTH OUTFALL DRAINAGE</b>							
42030000 520418 12506 CONSTRUCTI	180,000	0	180,000	.00	.00	180,000.00	.0%
TOTAL WOODBRIDGE NORTH OUTFALL DRAIN	180,000	0	180,000	.00	.00	180,000.00	.0%
<b>12508 MOONEY AVE PEDESTRIAN BRIDGE</b>							
42030000 520138 12508 LABORATORY	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42030000 520320 12508 ENGINEERIN	17,825	0	17,825	14,260.00	.00	3,565.00	80.0%
42030000 520334 12508 CONST INSP	5,425	0	5,425	.00	.00	5,425.00	.0%
42030000 520390 12508 CONTRACT -	140,375	0	140,375	.00	.00	140,375.00	.0%
42030000 520453 12508 CONSTRUCTI	14,625	0	14,625	.00	.00	14,625.00	.0%
42030000 560326 12508 MISCELLANE	1,250	0	1,250	.00	.00	1,250.00	.0%
42030000 570135 12508 BRIDGE IMP	180,000	-180,000	0	.00	.00	.00	.0%
TOTAL MOONEY AVE PEDESTRIAN BRIDGE	360,000	-180,000	180,000	14,260.00	.00	165,740.00	7.9%

32209 ROADSIDE DRAINAGE IMPROVEMENTS

42030000 520320 32209 ENGINEERIN	25,000	0	25,000	.00	.00	25,000.00	.0%
42030000 520418 32209 CONSTRUCTI	250,000	0	250,000	.00	.00	250,000.00	.0%
42030000 520453 32209 CONSTRUCTI	14,875	0	14,875	.00	.00	14,875.00	.0%
TOTAL ROADSIDE DRAINAGE IMPROVEMENTS	289,875	0	289,875	.00	.00	289,875.00	.0%

42202 PROVIDENCE RIDGE REPAIRS

42030000 520418 42202 CONSTRUCTI	90,397	0	90,397	.00	.00	90,397.10	.0%
TOTAL PROVIDENCE RIDGE REPAIRS	90,397	0	90,397	.00	.00	90,397.10	.0%
TOTAL STREETS & HIGHWAYS	8,205,133	1,728,000	9,933,133	4,076,908.35	.00	5,856,224.75	41.0%

42032000 GROUNDS

42032000 570000 FIXED ASSETS (\$	38,000	0	38,000	37,263.94	.00	736.06	98.1%
TOTAL NO PROJECT	38,000	0	38,000	37,263.94	.00	736.06	98.1%
TOTAL GROUNDS	38,000	0	38,000	37,263.94	.00	736.06	98.1%

42050000 RECREATION - GENERAL

12110 MOONEY PARK - SPLASH PARK UPGRADE

42050000 570295 12110 PARK IMPRO	75,000	-75,000	0	.00	.00	.00	.0%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL MOONEY PARK - SPLASH PARK UPGR	75,000	-75,000	0	.00	.00	.00	.0%	
<b>12316 FY23 CLARKE PARK IMPROVEMENT</b>								
42050000 520390 12316 CONTRACT -	144,661	0	144,661	144,661.00	.00	.00	100.0%	
42050000 570295 12316 PARK IMPRO	250,000	-89,661	160,339	5,852.62	.00	154,486.38	3.7%	
TOTAL FY23 CLARKE PARK IMPROVEMENT	394,661	-89,661	305,000	150,513.62	.00	154,486.38	49.3%	
<b>12318 ZEMURRAY PARK IMPROVEMENTS</b>								
42050000 570295 12318 PARK IMPRO	25,000	55,000	80,000	.00	.00	80,000.00	.0%	
TOTAL ZEMURRAY PARK IMPROVEMENTS	25,000	55,000	80,000	.00	.00	80,000.00	.0%	
<b>12319 MOONEY PARK IMPROVEMENTS</b>								
42050000 570295 12319 PARK IMPRO	85,000	29,395	114,395	49,639.26	.00	64,755.37	43.4%	
TOTAL MOONEY PARK IMPROVEMENTS	85,000	29,395	114,395	49,639.26	.00	64,755.37	43.4%	
<b>12320 MLK PARK IMPROVEMENTS</b>								
42050000 570295 12320 PARK IMPRO	136,000	-60,659	75,341	.00	.00	75,340.63	.0%	
TOTAL MLK PARK IMPROVEMENTS	136,000	-60,659	75,341	.00	.00	75,340.63	.0%	
<b>12321 MOONEY PARK MOUNMENT SIGN</b>								
42050000 570295 12321 PARK IMPRO	250,000	0	250,000	.00	.00	250,000.00	.0%	
TOTAL MOONEY PARK MOUNMENT SIGN	250,000	0	250,000	.00	.00	250,000.00	.0%	
<b>12322 JACKSON PARK IMPROVEMENTS</b>								
42050000 570295 12322 PARK IMPRO	50,000	72,327	122,327	92,352.25	.00	29,974.40	75.5%	

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TOTAL JACKSON PARK IMPROVEMENTS	50,000	72,327	122,327	92,352.25	.00	29,974.40	75.5%
<b>12501 CATE SQUARE PARK IMPROVEMENTS</b>							
42050000 570295 12501 PARK IMPRO	30,000	0	30,000	805.75	.00	29,194.25	2.7%
TOTAL CATE SQUARE PARK IMPROVEMENTS	30,000	0	30,000	805.75	.00	29,194.25	2.7%
<b>12502 NORTH OAKS PARK IMPROVEMENTS</b>							
42050000 570295 12502 PARK IMPRO	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL NORTH OAKS PARK IMPROVEMENTS	30,000	0	30,000	.00	.00	30,000.00	.0%
<b>32203 Mooney Ave Park Improvements</b>							
42050000 520390 32203 CONTRACT -	156,088	0	156,088	156,088.00	.00	.00	100.0%
42050000 570295 32203 PARK IMPRO	500,000	-56,088	443,912	75,575.87	.00	368,336.13	17.0%
TOTAL Mooney Ave Park Improvements	656,088	-56,088	600,000	231,663.87	.00	368,336.13	38.6%
TOTAL RECREATION - GENERAL	1,731,749	-124,687	1,607,062	524,974.75	.00	1,082,087.16	32.7%
<b>42050300 RECREATION - FACILITIES</b>							
<b>12514 HAMMOND COMMUNITY CENTER ADDITIONS</b>							
42050300 520320 12514 ENGINEERIN	18,592	0	18,592	.00	.00	18,592.00	.0%
42050300 520418 12514 CONSTRUCTI	156,000	0	156,000	.00	.00	156,000.00	.0%
42050300 560326 12514 MISCELLANE	408	0	408	.00	.00	408.00	.0%
TOTAL HAMMOND COMMUNITY CENTER ADDIT	175,000	0	175,000	.00	.00	175,000.00	.0%
TOTAL RECREATION - FACILITIES	175,000	0	175,000	.00	.00	175,000.00	.0%

42075100 DOWNTOWN DEVELOPMENT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>12323 DDD - Residential Eastside</b>								
42075100 570165 12323 RESIDENTIA	2,500	2,500	5,000	.00	.00	5,000.00	.0%	
TOTAL DDD - Residential Eastside	2,500	2,500	5,000	.00	.00	5,000.00	.0%	
<b>12324 DDD - Residential Westside</b>								
42075100 570167 12324 RESIDENTIA	2,500	2,500	5,000	.00	.00	5,000.00	.0%	
TOTAL DDD - Residential Westside	2,500	2,500	5,000	.00	.00	5,000.00	.0%	
<b>12510 DDD "The Pavillion"</b>								
42075100 520390 12510 CONTRACT -	774,900	0	774,900	83,879.53	.00	691,020.47	10.8%	
TOTAL DDD "The Pavillion"	774,900	0	774,900	83,879.53	.00	691,020.47	10.8%	
<b>42203 DDD Benches</b>								
42075100 530143 42203 MAINTENANC	15,187	1,750	16,937	16,936.78	.00	.00	100.0%	
TOTAL DDD Benches	15,187	1,750	16,937	16,936.78	.00	.00	100.0%	
TOTAL DOWNTOWN DEVELOPMENT	795,087	6,750	801,837	100,816.31	.00	701,020.47	12.6%	
<b>42095000 OPERATING TRANSFERS OUT</b>								
<b>12213 GARAGE IMPROVEMENTS</b>								
42095000 590220 12213 TRNSF TO S	0	2,601	2,601	2,601.03	.00	.00	100.0%	
TOTAL GARAGE IMPROVEMENTS	0	2,601	2,601	2,601.03	.00	.00	100.0%	
TOTAL OPERATING TRANSFERS OUT	0	2,601	2,601	2,601.03	.00	.00	100.0%	

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425	ST 2002 BOND CONSTRUCTION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>425 ST 2002 BOND CONSTRUCTION FUND</b>									
<b>4250100 GENERAL REVENUES</b>									
4250100	450050 INTEREST EARNING	0	0	0	-179,220.86	.00	179,220.86	100.0%	
4250100	460235 MISCELLANEOUS RE	0	0	0	-1,662.20	.00	1,662.20	100.0%	
	TOTAL NO PROJECT	0	0	0	-180,883.06	.00	180,883.06	100.0%	
	TOTAL GENERAL REVENUES	0	0	0	-180,883.06	.00	180,883.06	100.0%	
<b>4250900 OPERATING TRANSFERS IN</b>									
4250900	491146 TRANSFER FROM LC	-74,809	0	-74,809	-74,809.11	.00	.00	100.0%	
	TOTAL NO PROJECT	-74,809	0	-74,809	-74,809.11	.00	.00	100.0%	
	TOTAL OPERATING TRANSFERS IN	-74,809	0	-74,809	-74,809.11	.00	.00	100.0%	
<b>42530000 STREETS &amp; HIGHWAYS</b>									
42530000	570265 PARKING AREA IM	16,442	0	16,442	16,442.00	.00	.00	100.0%	
	TOTAL NO PROJECT	16,442	0	16,442	16,442.00	.00	.00	100.0%	
<b>10304 BRIDGE IMPROVEMENTS FY 2002/03</b>									
42530000	570135 10304 BRIDGE IMP	740,000	-740,000	0	.00	.00	.00	.0%	
	TOTAL BRIDGE IMPROVEMENTS FY 2002/03	740,000	-740,000	0	.00	.00	.00	.0%	
<b>10305 STREET IMPROVEMENTS FY 2002/03</b>									
42530000	570186 10305 STREET IMP	1,190,000	-1,190,000	0	.00	.00	.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL STREET IMPROVEMENTS FY 2002/03	1,190,000	-1,190,000	0	.00	.00	.00	.0%
TOTAL STREETS & HIGHWAYS	1,946,442	-1,930,000	16,442	16,442.00	.00	.00	100.0%
<b>42595000 OPERATING TRANSFERS OUT</b>							
42595000 590220 TRNSF TO SALES	0	0	0	76,145.24	.00	-76,145.24	100.0%
TOTAL NO PROJECT	0	0	0	76,145.24	.00	-76,145.24	100.0%
TOTAL OPERATING TRANSFERS OUT	0	0	0	76,145.24	.00	-76,145.24	100.0%
<b>427 ST 2005 BOND CONSTRUCTION FUND</b>							
<b>4270100 GENERAL REVENUES</b>							
4270100 450050 INTEREST EARNING	0	0	0	-345,107.79	.00	345,107.79	100.0%
TOTAL NO PROJECT	0	0	0	-345,107.79	.00	345,107.79	100.0%
TOTAL GENERAL REVENUES	0	0	0	-345,107.79	.00	345,107.79	100.0%
<b>42715800 GENERAL ADMINISTRATION</b>							
42715800 580308 BOND ISSUING EX	16,200	47,466	63,666	63,665.94	.00	.18	100.0%
TOTAL NO PROJECT	16,200	47,466	63,666	63,665.94	.00	.18	100.0%
TOTAL GENERAL ADMINISTRATION	16,200	47,466	63,666	63,665.94	.00	.18	100.0%
<b>42795000 OPERATING TRANSFERS OUT</b>							
42795000 590220 TRNSF TO SALES	0	0	0	8,578.58	.00	-8,578.58	100.0%
TOTAL NO PROJECT	0	0	0	8,578.58	.00	-8,578.58	100.0%
TOTAL OPERATING TRANSFERS OUT	0	0	0	8,578.58	.00	-8,578.58	100.0%

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429	SALES TAX 06 CONSTRUCTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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429 SALES TAX 06 CONSTRUCTION

4290100 GENERAL REVENUES

4290100 450050	INTEREST EARNING	0	0	0	-940,706.43	.00	940,706.43	100.0%
TOTAL NO PROJECT		0	0	0	-940,706.43	.00	940,706.43	100.0%
TOTAL GENERAL REVENUES		0	0	0	-940,706.43	.00	940,706.43	100.0%

42995000 OPERATING TRANSFERS OUT

42995000 590287	TRANSFER TO ST2	0	0	0	44,833.24	.00	-44,833.24	100.0%
TOTAL NO PROJECT		0	0	0	44,833.24	.00	-44,833.24	100.0%
TOTAL OPERATING TRANSFERS OUT		0	0	0	44,833.24	.00	-44,833.24	100.0%

610 WATER AND SEWER FUND

6100100 GENERAL REVENUES

6100100 431140	SEWER CHARGES	-2,600,000	0	-2,600,000	-1,258,293.97	.00	-1,341,706.03	48.4%
6100100 431155	WATER CHARGES	-1,300,000	0	-1,300,000	-622,054.70	.00	-677,945.30	47.9%
6100100 431170	TAP IN FEES	-15,000	0	-15,000	-10,978.50	.00	-4,021.50	73.2%
6100100 431175	MONTHLY USER FEE	-550,000	0	-550,000	-272,585.86	.00	-277,414.14	49.6%
6100100 431180	FIRE PROTECTION	-2,000	0	-2,000	-1,200.00	.00	-800.00	60.0%
6100100 431185	RECONNECT FEE	-12,000	0	-12,000	-50.00	.00	-11,950.00	.4%
6100100 431200	METER SETTING FE	-5,000	0	-5,000	-3,925.00	.00	-1,075.00	78.5%
6100100 431290	SEWER IMPACT FEE	-20,000	0	-20,000	-3,624.00	.00	-16,376.00	18.1%
6100100 450050	INTEREST EARNING	-100	0	-100	-824.25	.00	724.25	824.3%
6100100 460055	RENT-NEXTEL CORP	-92,000	0	-92,000	-20,963.88	.00	-71,036.12	22.8%
6100100 460235	MISCELLANEOUS RE	-120,000	0	-120,000	-62,013.29	.00	-57,986.71	51.7%
6100100 460250	RECYCLING REVENU	-800	0	-800	.00	.00	-800.00	.0%
TOTAL NO PROJECT		-4,716,900	0	-4,716,900	-2,256,513.45	.00	-2,460,386.55	47.8%
TOTAL GENERAL REVENUES		-4,716,900	0	-4,716,900	-2,256,513.45	.00	-2,460,386.55	47.8%

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61036000 WATER & SEWER - GENERAL

61036000 570000 FIXED ASSET PUR	180,000	0	180,000	.00	98,549.09	81,450.91	54.7%
TOTAL NO PROJECT	180,000	0	180,000	.00	98,549.09	81,450.91	54.7%
TOTAL WATER & SEWER - GENERAL	180,000	0	180,000	.00	98,549.09	81,450.91	54.7%

61036100 WATER & SEWER - ADMINISTRATION

61036100 500100 REGULAR SALARIE	293,100	0	293,100	134,231.23	.00	158,868.77	45.8%
61036100 500107 OVERTIME PAY	300	0	300	90.20	.00	209.80	30.1%
61036100 500205 CELLULAR PHONE	900	0	900	375.00	.00	525.00	41.7%
61036100 500219 SOCIAL SECURITY	22,500	0	22,500	10,289.09	.00	12,210.91	45.7%
61036100 500226 MUNICIPAL EMPLO	82,100	0	82,100	37,320.11	.00	44,779.89	45.5%
61036100 500247 GROUP HEALTH/LI	54,900	0	54,900	23,784.81	.00	31,115.19	43.3%
61036100 500261 WORKERS COMPENS	4,800	0	4,800	1,889.17	.00	2,910.83	39.4%
61036100 520118 CONTRACT- COMIT	54,100	0	54,100	23,292.06	.00	30,807.94	43.1%
61036100 520593 COMMUNICATION E	9,000	0	9,000	3,607.20	.00	5,392.80	40.1%
61036100 520649 TRAVEL/EDUCATIO	2,500	0	2,500	.00	.00	2,500.00	.0%
61036100 520915 POSTAGE AND BOX	60,000	0	60,000	32,189.04	.00	27,810.96	53.6%
61036100 540000 OPERATING SUPPL	8,000	0	8,000	2,116.42	530.44	5,353.14	33.1%
61036100 540153 SUPPLIES-UNIFOR	15,000	0	15,000	5,956.60	.00	9,043.40	39.7%
61036100 540160 SUPPLIES-VEHICL	2,200	0	2,200	856.18	.00	1,343.82	38.9%
61036100 560382 CASH SHORT OR O	0	0	0	-41.92	.00	41.92	100.0%
TOTAL NO PROJECT	609,400	0	609,400	275,955.19	530.44	332,914.37	45.4%
TOTAL WATER & SEWER - ADMINISTRATION	609,400	0	609,400	275,955.19	530.44	332,914.37	45.4%

61036300 WATER UTILITY

61036300 500100 REGULAR SALARIE	811,200	0	811,200	373,986.91	.00	437,213.09	46.1%
61036300 500107 OVERTIME PAY	5,000	0	5,000	2,947.66	.00	2,052.34	59.0%
61036300 500114 CALL BACK PAY	40,000	0	40,000	32,512.72	.00	7,487.28	81.3%
61036300 500121 HOLIDAY PAY	300	3,000	3,300	394.70	.00	2,905.30	12.0%
61036300 500205 CELLULAR PHONE	1,800	0	1,800	750.00	.00	1,050.00	41.7%
61036300 500219 SOCIAL SECURITY	65,700	0	65,700	31,849.62	.00	33,850.38	48.5%

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61036300 500226 MUNICIPAL EMPLO	227,200	0	227,200	103,706.23	.00	123,493.77	45.6%
61036300 500247 GROUP HEALTH/LI	183,000	0	183,000	78,966.60	.00	104,033.40	43.2%
61036300 500261 WORKERS COMPENS	24,400	0	24,400	11,133.88	.00	13,266.12	45.6%
61036300 520117 CONTRACT SERVIC	40,000	0	40,000	.00	.00	40,000.00	.0%
61036300 520649 TRAVEL/EDUCATIO	10,000	0	10,000	553.44	800.00	8,646.56	13.5%
61036300 520705 CONTRACT-MAINT	130,000	0	130,000	61,740.96	.00	68,259.04	47.5%
61036300 530000 EQUIPMENT MAINT	50,000	0	50,000	21,167.46	646.67	28,185.87	43.6%
61036300 530115 MAINTENANCE SER	0	0	0	.00	.00	.00	.0%
61036300 530155 MAINTENANCE LIN	225,000	0	225,000	89,106.46	20,038.07	115,855.47	48.5%
61036300 540000 OPERATING SUPPL	150,000	0	150,000	72,590.39	32,509.46	44,900.15	70.1%
61036300 540160 SUPPLIES-VEHICL	66,000	0	66,000	25,666.49	375.67	39,957.84	39.5%
61036300 540167 SMALL TOOLS AND	10,000	0	10,000	5,900.76	2,403.85	1,695.39	83.0%
61036300 540174 UTILITIES-ELECT	140,500	0	140,500	68,739.83	.00	71,760.17	48.9%
61036300 540188 SUPPLIES - METE	70,000	0	70,000	10,571.06	8,016.24	51,412.70	26.6%
TOTAL NO PROJECT	2,250,100	3,000	2,253,100	992,285.17	64,789.96	1,196,024.87	46.9%
TOTAL WATER UTILITY	2,250,100	3,000	2,253,100	992,285.17	64,789.96	1,196,024.87	46.9%

61036500 SEWER UTILITY

61036500 500100 REGULAR SALARIE	265,600	0	265,600	78,463.23	.00	187,136.77	29.5%
61036500 500107 OVERTIME PAY	7,000	-3,000	4,000	47.73	.00	3,952.27	1.2%
61036500 500114 CALL BACK PAY	20,000	0	20,000	4,894.69	.00	15,105.31	24.5%
61036500 500121 HOLIDAY PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
61036500 500205 CELLULAR PHONE	1,800	0	1,800	375.00	.00	1,425.00	20.8%
61036500 500219 SOCIAL SECURITY	19,800	0	19,800	6,273.66	.00	13,526.34	31.7%
61036500 500226 MUNICIPAL EMPLO	74,400	0	74,400	21,660.38	.00	52,739.62	29.1%
61036500 500247 GROUP HEALTH/LI	54,900	0	54,900	18,265.95	.00	36,634.05	33.3%
61036500 500261 WORKERS COMPENS	16,200	0	16,200	2,715.06	.00	13,484.94	16.8%
61036500 520649 TRAVEL/EDUCATIO	7,000	0	7,000	43.31	400.00	6,556.69	6.3%
61036500 520715 CONTRACT - LINE	60,000	-10,000	50,000	13,470.00	.00	36,530.00	26.9%
61036500 530000 EQUIPMENT MAINT	45,000	0	45,000	15,178.36	689.34	29,132.30	35.3%
61036500 530153 MAINTENANCE-GEN	70,000	0	70,000	21,346.76	5,715.46	42,937.78	38.7%
61036500 530154 MAINTENANCE-SCA	70,000	0	70,000	.00	.00	70,000.00	.0%
61036500 530155 MAINTENANCE LIN	150,000	0	150,000	102,978.92	15,856.64	31,164.44	79.2%
61036500 540000 OPERATING SUPPL	10,000	0	10,000	5,448.75	1,175.49	3,375.76	66.2%
61036500 540160 SUPPLIES-VEHICL	28,000	0	28,000	6,320.43	.00	21,679.57	22.6%
61036500 540167 SMALL TOOLS AND	5,000	0	5,000	2,563.47	268.84	2,167.69	56.6%
61036500 540174 UTILITIES-ELECT	107,000	0	107,000	52,738.63	.00	54,261.37	49.3%
TOTAL NO PROJECT	1,012,700	-13,000	999,700	352,784.33	24,105.77	622,809.90	37.7%
TOTAL SEWER UTILITY	1,012,700	-13,000	999,700	352,784.33	24,105.77	622,809.90	37.7%



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FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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61036700 PLANT OPERATION

61036700 500100	REGULAR SALARIE	212,100	0	212,100	105,720.07	.00	106,379.93	49.8%
61036700 500107	OVERTIME PAY	2,500	0	2,500	1,282.70	.00	1,217.30	51.3%
61036700 500114	CALL BACK PAY	35,000	0	35,000	11,401.67	.00	23,598.33	32.6%
61036700 500121	HOLIDAY PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
61036700 500205	CELLULAR PHONE	900	0	900	375.00	.00	525.00	41.7%
61036700 500219	SOCIAL SECURITY	16,600	0	16,600	9,132.81	.00	7,467.19	55.0%
61036700 500226	MUNICIPAL EMPLO	58,000	0	58,000	27,977.44	.00	30,022.56	48.2%
61036700 500247	GROUP HEALTH/LI	36,600	0	36,600	17,311.29	.00	19,288.71	47.3%
61036700 500261	WORKERS COMPENS	10,700	0	10,700	5,349.92	.00	5,350.08	50.0%
61036700 520117	CONTRACT SERVIC	60,000	0	60,000	27,180.00	.00	32,820.00	45.3%
61036700 520138	LABORATORY SERV	50,000	0	50,000	10,893.98	13,897.00	25,209.02	49.6%
61036700 520649	TRAVEL/EDUCATIO	4,000	0	4,000	.00	.00	4,000.00	.0%
61036700 530000	EQUIPMENT MAINT	10,000	0	10,000	5,240.84	14.60	4,744.56	52.6%
61036700 530143	MAINTENANCE-BUI	10,000	0	10,000	5,289.43	1.58	4,708.99	52.9%
61036700 530150	MAINTENANCE-PLA	125,000	0	125,000	80,775.70	14,960.00	29,264.30	76.6%
61036700 540000	OPERATING SUPPL	100,000	0	100,000	33,973.42	13,180.02	52,846.56	47.2%
61036700 540160	SUPPLIES-VEHICL	12,000	0	12,000	3,976.25	.00	8,023.75	33.1%
61036700 540167	SMALL TOOLS AND	5,000	0	5,000	.00	.00	5,000.00	.0%
61036700 540174	UTILITIES-ELECT	410,000	0	410,000	194,485.73	.00	215,514.27	47.4%
61036700 560361	FEES AND PERMIT	25,000	0	25,000	15,514.80	.00	9,485.20	62.1%
61036700 560753	DUMPSTER EXPENS	2,500	0	2,500	1,333.65	.00	1,166.35	53.3%
TOTAL NO PROJECT		1,186,900	0	1,186,900	557,214.70	42,053.20	587,632.10	50.5%
TOTAL PLANT OPERATION		1,186,900	0	1,186,900	557,214.70	42,053.20	587,632.10	50.5%

61095000 OPERATING TRANSFERS OUT

61095000 590234	TRNSF TO LIABIL	0	0	0	33,333.33	.00	-33,333.33	100.0%
61095000 590257	TRANSFER TO W&S	122,741	0	122,741	122,741.00	.00	.00	100.0%
TOTAL NO PROJECT		122,741	0	122,741	156,074.33	.00	-33,333.33	127.2%
TOTAL OPERATING TRANSFERS OUT		122,741	0	122,741	156,074.33	.00	-33,333.33	127.2%

616 WATER & SEWER CONST FUND

6160100 GENERAL REVENUES

6160100 450050	INTEREST EARNING	0	0	0	-333,455.72	.00	333,455.72	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
616	WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL NO PROJECT	0	0	0	-333,455.72	.00	333,455.72	100.0%
<b>12304 FY23 SSES AND SEWER REHAB</b>								
6160100	420025 12304 STATE GRANT	-5,000,000	0	-5,000,000	-703,947.36	.00	-4,296,052.64	14.1%
6160100	460070 12304 CONTRIBUTIO	-2,600,000	-21,473	-2,621,473	-896,551.21	.00	-1,724,921.79	34.2%
	TOTAL FY23 SSES AND SEWER REHAB	-7,600,000	-21,473	-7,621,473	-1,600,498.57	.00	-6,020,974.43	21.0%
<b>32102 EMERGENCY GENERATORS LS 6 &amp; 51</b>								
6160100	420015 32102 FEDERAL GRA	-47,580	0	-47,580	-34,260.57	.00	-13,319.43	72.0%
	TOTAL EMERGENCY GENERATORS LS 6 & 51	-47,580	0	-47,580	-34,260.57	.00	-13,319.43	72.0%
<b>32205 SSES of west Hammond (Phase 1)</b>								
6160100	420015 32205 FEDERAL GRA	-105,000	0	-105,000	.00	.00	-105,000.00	.0%
	TOTAL SSES of west Hammond (Phase 1)	-105,000	0	-105,000	.00	.00	-105,000.00	.0%
<b>32206 SSES of west Hammond (Phase 2)</b>								
6160100	420015 32206 FEDERAL GRA	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
	TOTAL SSES of west Hammond (Phase 2)	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
<b>32307 Auto Water Monitor/Treating Equip</b>								
6160100	420025 32307 STATE GRANT	-19,500	0	-19,500	-19,500.00	.00	.00	100.0%
	TOTAL Auto Water Monitor/Treating Eq	-19,500	0	-19,500	-19,500.00	.00	.00	100.0%
<b>32402 Insertion Valves</b>								
6160100	420025 32402 STATE GRANT	-50,000	0	-50,000	.00	.00	-50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
616	WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Insertion Valves	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
	TOTAL GENERAL REVENUES	-7,877,080	-21,473	-7,898,553	-1,987,714.86	.00	-5,910,838.14	25.2%
<b>6160900 OPERATING TRANSFERS IN</b>								
6160900	491030 TRANSFER FROM WA	-349,500	-100,000	-449,500	-449,500.00	.00	.00	100.0%
	TOTAL NO PROJECT	-349,500	-100,000	-449,500	-449,500.00	.00	.00	100.0%
<b>12500 FY 2024-2025 CAPTIAL IMPROVEMENTS</b>								
6160900	491015 12500 TRANSFER FR	-296,000	0	-296,000	-148,000.02	.00	-147,999.98	50.0%
	TOTAL FY 2024-2025 CAPTIAL IMPROVEME	-296,000	0	-296,000	-148,000.02	.00	-147,999.98	50.0%
<b>32102 EMERGENCY GENERATORS LS 6 &amp; 51</b>								
6160900	491030 32102 TRANSFER FR	-20,391	0	-20,391	-20,391.00	.00	.00	100.0%
	TOTAL EMERGENCY GENERATORS LS 6 & 51	-20,391	0	-20,391	-20,391.00	.00	.00	100.0%
<b>32205 SSES of west Hammond (Phase 1)</b>								
6160900	491083 32205 TRANSFER FR	-45,000	0	-45,000	-45,000.00	.00	.00	100.0%
	TOTAL SSES of west Hammond (Phase 1)	-45,000	0	-45,000	-45,000.00	.00	.00	100.0%
<b>32206 SSES of west Hammond (Phase 2)</b>								
6160900	491083 32206 TRANSFER FR	-23,571	0	-23,571	-23,571.00	.00	.00	100.0%
	TOTAL SSES of west Hammond (Phase 2)	-23,571	0	-23,571	-23,571.00	.00	.00	100.0%
	TOTAL OPERATING TRANSFERS IN	-734,462	-100,000	-834,462	-686,462.02	.00	-147,999.98	82.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>61636000 WATER &amp; SEWER</b>								
61636000 560330 AVAILABLE FUNDS	16,749	36,451	53,200	.00	.00	53,200.21	.0%	
TOTAL NO PROJECT	16,749	36,451	53,200	.00	.00	53,200.21	.0%	
TOTAL WATER & SEWER	16,749	36,451	53,200	.00	.00	53,200.21	.0%	
<b>61636300 WATER UTILITY</b>								
<b>12509 Emergency Repairs -Water Main</b>								
61636300 570155 12509 WATER & SE	46,900	0	46,900	46,900.00	.00	.00	100.0%	
TOTAL Emergency Repairs -Water Main	46,900	0	46,900	46,900.00	.00	.00	100.0%	
<b>32307 Auto Water Monitor/Treating Equip</b>								
61636300 570155 32307 WATER & SE	19,500	0	19,500	19,500.00	.00	.00	100.0%	
TOTAL Auto Water Monitor/Treating Eq	19,500	0	19,500	19,500.00	.00	.00	100.0%	
<b>32402 Insertion Valves</b>								
61636300 570155 32402 WATER & SE	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL Insertion Valves	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL WATER UTILITY	116,400	0	116,400	66,400.00	.00	50,000.00	57.0%	
<b>61636500 SEWER UTILITY</b>								
61636500 560326 MISCELLANEOUS E	0	0	0	-16,903,185.96	.00	16,903,185.96	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL NO PROJECT	0	0	0	-16,903,185.96	.00	16,903,185.96	100.0%
<b>12302 LS#3 &amp; LS21 IMPROVEMENTS</b>							
61636500 520138 12302 LABORATORY	1,500	1,500	3,000	.00	.00	3,000.00	.0%
61636500 520320 12302 ENGINEERIN	42,000	20,617	62,617	60,301.22	.00	2,315.46	96.3%
61636500 520334 12302 CONST INSP	17,160	8,533	25,693	22,360.08	.00	3,332.58	87.0%
61636500 520347 12302 MAPS AND S	3,000	0	3,000	.00	.00	3,000.00	.0%
61636500 520390 12302 CONTRACT -	395,000	344,141	739,141	625,419.38	.00	113,721.62	84.6%
61636500 520418 12302 CONSTRUCTI	20,000	-20,000	0	.00	.00	.00	.0%
61636500 520453 12302 CONSTRUCTI	30,000	-4,141	25,859	.00	.00	25,859.00	.0%
61636500 560326 12302 MISCELLANE	4,340	6,351	10,691	.00	.00	10,690.66	.0%
TOTAL LS#3 & LS21 IMPROVEMENTS	513,000	357,000	870,000	708,080.68	.00	161,919.32	81.4%
<b>12304 FY23 SSES AND SEWER REHAB</b>							
61636500 520138 12304 LABORATORY	1,500	-1,500	0	.00	.00	.00	.0%
61636500 520320 12304 ENGINEERIN	165,600	227,400	393,000	270,563.92	.00	122,436.08	68.8%
61636500 520334 12304 CONST INSP	67,500	77,100	144,600	45,429.80	.00	99,170.20	31.4%
61636500 520390 12304 CONTRACT -	2,250,000	3,680,360	5,930,360	1,769,560.48	.00	4,160,799.52	29.8%
61636500 520418 12304 CONSTRUCTI	2,162,400	-1,220,927	941,473	.00	.00	941,473.00	.0%
61636500 520453 12304 CONSTRUCTI	210,000	-40,360	169,640	.00	.00	169,640.00	.0%
61636500 560326 12304 MISCELLANE	400	42,000	42,400	1,309.00	.00	41,091.00	3.1%
61636500 560361 12304 FEE/PERMIT	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL FY23 SSES AND SEWER REHAB	4,862,400	2,759,073	7,621,473	2,086,863.20	.00	5,534,609.80	27.4%
<b>12402 LIFT STATION/FORCE MAIN IMPR. FY24</b>							
61636500 520138 12402 LABORATORY	1,500	1,385	2,885	.00	.00	2,885.00	.0%
61636500 520320 12402 ENGINEERIN	143,000	165,990	308,990	100,793.00	.00	208,197.00	32.6%
61636500 520334 12402 CONST INSP	47,500	625	48,125	.00	.00	48,125.00	.0%
61636500 520347 12402 MAPS AND S	5,000	-5,000	0	.00	.00	.00	.0%
61636500 520390 12402 CONTRACT -	1,900,000	-25,925	1,874,075	.00	.00	1,874,075.00	.0%
61636500 520418 12402 CONSTRUCTI	165,000	-165,000	0	.00	.00	.00	.0%
61636500 520453 12402 CONSTRUCTI	180,000	-129,075	50,925	.00	.00	50,925.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
61636500 560326 12402 MISCELLANE	6,500	-6,500	0	.00	.00	.00	.0%	
61636500 560361 12402 FEE/PERMIT	1,500	-1,500	0	.00	.00	.00	.0%	
TOTAL LIFT STATION/FORCE MAIN IMPR.	2,450,000	-165,000	2,285,000	100,793.00	.00	2,184,207.00	4.4%	
<b>12403 HEADWORKS UPGRADE - SOUTH WWTP FY24</b>								
61636500 520138 12403 LABORATORY	1,000	0	1,000	441.00	.00	559.00	44.1%	
61636500 520320 12403 ENGINEERIN	83,724	7,891	91,615	75,371.69	.00	16,243.08	82.3%	
61636500 520334 12403 CONST INSP	31,347	3,225	34,572	5,232.39	.00	29,339.22	15.1%	
61636500 520390 12403 CONTRACT -	1,044,900	107,487	1,152,387	219,962.76	.00	932,424.24	19.1%	
61636500 520453 12403 CONSTRUCTI	55,100	-7,487	47,613	.00	.00	47,613.00	.0%	
61636500 560326 12403 MISCELLANE	2,814	0	2,814	.00	.00	2,813.62	.0%	
TOTAL HEADWORKS UPGRADE - SOUTH WWTP	1,218,885	111,115	1,330,000	301,007.84	.00	1,028,992.16	22.6%	
<b>12408 AIRPORT UTILITY CONNECTION</b>								
61636500 520138 12408 LABORATORY	750	480	1,230	1,230.00	.00	.00	100.0%	
61636500 520320 12408 ENGINEERIN	19,101	5,324	24,425	24,424.73	.00	.00	100.0%	
61636500 520334 12408 CONST INSP	6,557	2,032	8,589	8,589.40	.00	.00	100.0%	
61636500 520390 12408 CONTRACT -	168,140	52,101	220,241	220,241.00	.00	.00	100.0%	
61636500 520418 12408 CONSTRUCTI	27,140	-27,140	0	.00	.00	.00	.0%	
61636500 520453 12408 CONSTRUCTI	15,860	-15,860	0	.00	.00	.00	.0%	
61636500 560326 12408 MISCELLANE	92	-92	0	.00	.00	.00	.0%	
TOTAL AIRPORT UTILITY CONNECTION	237,640	16,845	254,485	254,485.13	.00	.00	100.0%	
<b>12409 Force Main Relocation PS39</b>								
61636500 520418 12409 CONSTRUCTI	100,000	0	100,000	.00	.00	100,000.00	.0%	
TOTAL Force Main Relocation PS39	100,000	0	100,000	.00	.00	100,000.00	.0%	
<b>12507 FY2025 WATER LINE UPGRADES</b>								
61636500 520418 12507 CONSTRUCTI	296,000	0	296,000	.00	.00	296,000.00	.0%	

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FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FY2025 WATER LINE UPGRADES	296,000	0	296,000	.00	.00	296,000.00	.0%
<b>32205 SSES of west Hammond (Phase 1)</b>							
61636500 520138 32205 LABORATORY	500	0	500	.00	.00	500.00	.0%
61636500 520320 32205 ENGINEERIN	14,962	0	14,962	.00	.00	14,961.51	.0%
61636500 520390 32205 CONTRACT -	126,900	0	126,900	.00	.00	126,900.00	.0%
61636500 520418 32205 CONSTRUCTI	150,000	-150,000	0	.00	.00	.00	.0%
61636500 520453 32205 CONSTRUCTI	7,100	0	7,100	.00	.00	7,100.00	.0%
61636500 560326 32205 MISCELLANE	538	0	538	.00	.00	538.49	.0%
TOTAL SSES of west Hammond (Phase 1)	300,000	-150,000	150,000	.00	.00	150,000.00	.0%
<b>32206 SSES of west Hammond (Phase 2)</b>							
61636500 520138 32206 LABORATORY	262	0	262	.00	.00	262.00	.0%
61636500 520320 32206 ENGINEERIN	7,837	0	7,837	.00	.00	7,837.00	.0%
61636500 520390 32206 CONTRACT -	66,471	0	66,471	.00	.00	66,471.00	.0%
61636500 520418 32206 CONSTRUCTI	78,571	-78,571	0	.00	.00	.00	.0%
61636500 520453 32206 CONSTRUCTI	3,719	0	3,719	.00	.00	3,719.00	.0%
61636500 560326 32206 MISCELLANE	282	0	282	.00	.00	282.00	.0%
TOTAL SSES of west Hammond (Phase 2)	157,142	-78,571	78,571	.00	.00	78,571.00	.0%
<b>32501 FY 2025 LIFT STATION UPGRADES</b>							
61636500 520418 32501 CONSTRUCTI	650,000	0	650,000	.00	.00	650,000.00	.0%
TOTAL FY 2025 LIFT STATION UPGRADES	650,000	0	650,000	.00	.00	650,000.00	.0%
<b>32502 FY 2025 SOUTH PLANT BAFFLE CURTAINS</b>							
61636500 520418 32502 CONSTRUCTI	305,000	0	305,000	.00	.00	305,000.00	.0%
TOTAL FY 2025 SOUTH PLANT BAFFLE CUR	305,000	0	305,000	.00	.00	305,000.00	.0%
TOTAL SEWER UTILITY	11,090,067	2,850,463	13,940,529	-13,451,956.11	.00	27,392,485.24	-96.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>61636700 PLANT OPERATION</b>								
61636700 560326 MISCELLANEOUS E	0	0	0	-111,063.78	.00	111,063.78	100.0%	
TOTAL NO PROJECT	0	0	0	-111,063.78	.00	111,063.78	100.0%	
<b>32102 EMERGENCY GENERATORS LS 6 &amp; 51</b>								
61636700 540169 32102 EQUIPMENT	13,571	-13,571	0	.00	.00	.00	.0%	
61636700 570000 32102 FIXED ASSE	54,400	13,571	67,971	48,943.67	.00	19,027.33	72.0%	
TOTAL EMERGENCY GENERATORS LS 6 & 51	67,971	0	67,971	48,943.67	.00	19,027.33	72.0%	
TOTAL PLANT OPERATION	67,971	0	67,971	-62,120.11	.00	130,091.11	-91.4%	
<b>61695000 OPERATING TRANSFERS OUT</b>								
61695000 590241 TRANSFER TO WAT	3,535	10,436	13,971	25,422,179.41	.00	-25,408,208.49	*****%	
TOTAL NO PROJECT	3,535	10,436	13,971	25,422,179.41	.00	-25,408,208.49	*****%	
TOTAL OPERATING TRANSFERS OUT	3,535	10,436	13,971	25,422,179.41	.00	-25,408,208.49	*****%	
<b>619 METER DEPOSIT FUND</b>								
<b>6190100 GENERAL REVENUES</b>								
6190100 450050 INTEREST EARNING	0	0	0	-2,095.62	.00	2,095.62	100.0%	
TOTAL NO PROJECT	0	0	0	-2,095.62	.00	2,095.62	100.0%	
TOTAL GENERAL REVENUES	0	0	0	-2,095.62	.00	2,095.62	100.0%	
<b>625 WATER/SEWER DEBT SERVICE FUND</b>								
<b>6250100 GENERAL REVENUES</b>								



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FOR 2025 06								
625	WATER/SEWER DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6250100	450050 INTEREST EARNING	-750	0	-750	-408.08	.00	-341.92	54.4%
	TOTAL NO PROJECT	-750	0	-750	-408.08	.00	-341.92	54.4%
	TOTAL GENERAL REVENUES	-750	0	-750	-408.08	.00	-341.92	54.4%
<b>6250900 OPERATING TRANSFERS IN</b>								
6250900	491015 TRANSFER FROM SA	-295,000	0	-295,000	-295,000.00	.00	.00	100.0%
	TOTAL NO PROJECT	-295,000	0	-295,000	-295,000.00	.00	.00	100.0%
	TOTAL OPERATING TRANSFERS IN	-295,000	0	-295,000	-295,000.00	.00	.00	100.0%
<b>62536000 DEBT SERVICE</b>								
62536000	580187 W&S 2013 BONDS	264,000	0	264,000	264,000.00	.00	.00	100.0%
62536000	580235 W&S 2013 BOND I	13,109	0	13,109	6,851.25	.00	6,257.75	52.3%
62536000	580270 DEQ ADMINISTRAT	14,565	0	14,565	7,612.50	.00	6,952.50	52.3%
	TOTAL NO PROJECT	291,674	0	291,674	278,463.75	.00	13,210.25	95.5%
	TOTAL DEBT SERVICE	291,674	0	291,674	278,463.75	.00	13,210.25	95.5%
<b>627 W &amp; S 2020 SERIES</b>								
<b>6270900 OPERATING TRANSFERS IN</b>								
6270900	491015 TRANSFER FROM SA	0	0	0	-90,000.00	.00	90,000.00	100.0%
6270900	491030 TRANSFER FROM WA	-122,741	0	-122,741	-122,741.00	.00	.00	100.0%
	TOTAL NO PROJECT	-122,741	0	-122,741	-212,741.00	.00	90,000.00	173.3%
	TOTAL OPERATING TRANSFERS IN	-122,741	0	-122,741	-212,741.00	.00	90,000.00	173.3%
<b>62736000 DEBT SERVICE</b>								
62736000	580189 PRINCIPAL PAYME	105,000	0	105,000	105,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
62736000 580211 W&S 2020 BOND I	8,404	0	8,404	4,320.00	.00	4,084.00	51.4%
62736000 580270 DEQ ADMINISTRAT	9,338	0	9,338	4,800.00	.00	4,538.00	51.4%
TOTAL NO PROJECT	122,742	0	122,742	114,120.00	.00	8,622.00	93.0%
TOTAL DEBT SERVICE	122,742	0	122,742	114,120.00	.00	8,622.00	93.0%
<b>710 INSURANCE FUND - WC/GL</b>							
<b>7100100 GENERAL REVENUES</b>							
7100100 450050 INTEREST EARNING	-1,000	0	-1,000	-17.99	.00	-982.01	1.8%
7100100 460330 CLAIMS RECOVERED	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL NO PROJECT	-26,000	0	-26,000	-17.99	.00	-25,982.01	.1%
TOTAL GENERAL REVENUES	-26,000	0	-26,000	-17.99	.00	-25,982.01	.1%
<b>7100900 OPERATING TRANSFERS IN</b>							
7100900 491045 TRANSFER FROM GE	-1,800,000	0	-1,800,000	-900,000.00	.00	-900,000.00	50.0%
TOTAL NO PROJECT	-1,800,000	0	-1,800,000	-900,000.00	.00	-900,000.00	50.0%
TOTAL OPERATING TRANSFERS IN	-1,800,000	0	-1,800,000	-900,000.00	.00	-900,000.00	50.0%
<b>7101501 WORKERS COMP INSURANCE</b>							
7101501 431845 WORKERS COMP CHA	-650,000	0	-650,000	-160,246.18	.00	-489,753.82	24.7%
TOTAL NO PROJECT	-650,000	0	-650,000	-160,246.18	.00	-489,753.82	24.7%
TOTAL WORKERS COMP INSURANCE	-650,000	0	-650,000	-160,246.18	.00	-489,753.82	24.7%
<b>7101502 PROPERTY/LIABILITY INSURANCE</b>							
7101502 460325 CLAIMS AGGREGATE	-125,000	0	-125,000	.00	.00	-125,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL NO PROJECT	-125,000	0	-125,000	.00	.00	-125,000.00	.0%	
TOTAL PROPERTY/LIABILITY INSURANCE	-125,000	0	-125,000	.00	.00	-125,000.00	.0%	
<b>71015900 INSURANCE - GENERAL</b>								
71015900 520551 WORKER COMP INS	993,704	-993,704	0	.00	.00	.00	.0%	
TOTAL NO PROJECT	993,704	-993,704	0	.00	.00	.00	.0%	
TOTAL INSURANCE - GENERAL	993,704	-993,704	0	.00	.00	.00	.0%	
<b>71015901 WORKERS COMP INSURANCE</b>								
71015901 520551 WORKER COMP INS	0	993,704	993,704	496,852.00	.00	496,852.00	50.0%	
71015901 520558 WORKERS COMP CL	150,000	0	150,000	234,901.00	.00	-84,901.00	156.6%	
TOTAL NO PROJECT	150,000	993,704	1,143,704	731,753.00	.00	411,951.00	64.0%	
TOTAL WORKERS COMP INSURANCE	150,000	993,704	1,143,704	731,753.00	.00	411,951.00	64.0%	
<b>71015902 PROPERTY/LIABILITY INSURANCE</b>								
71015902 520565 GEN LIAB INS/AD	1,150,000	0	1,150,000	25,396.64	.00	1,124,603.36	2.2%	
71015902 520572 LIABILITY CLAIM	300,000	0	300,000	199,824.70	.00	100,175.30	66.6%	
TOTAL NO PROJECT	1,450,000	0	1,450,000	225,221.34	.00	1,224,778.66	15.5%	
TOTAL PROPERTY/LIABILITY INSURANCE	1,450,000	0	1,450,000	225,221.34	.00	1,224,778.66	15.5%	
<b>720 HEALTH INSURANCE FUND</b>								
<b>7200100 GENERAL REVENUES</b>								
7200100 431850 HEALTH INS CHARG	-2,950,000	0	-2,950,000	-590,192.11	.00	-2,359,807.89	20.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
720	HEALTH INSURANCE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
7200100	450050 INTEREST EARNING	-350	0	-350	-154.36	.00	-195.64	44.1%
	TOTAL NO PROJECT	-2,950,350	0	-2,950,350	-590,346.47	.00	-2,360,003.53	20.0%
	TOTAL GENERAL REVENUES	-2,950,350	0	-2,950,350	-590,346.47	.00	-2,360,003.53	20.0%
<b>7200900 OPERATING TRANSFERS IN</b>								
7200900	491045 TRANSFER FROM GE	-400,000	0	-400,000	-199,999.98	.00	-200,000.02	50.0%
	TOTAL NO PROJECT	-400,000	0	-400,000	-199,999.98	.00	-200,000.02	50.0%
	TOTAL OPERATING TRANSFERS IN	-400,000	0	-400,000	-199,999.98	.00	-200,000.02	50.0%
<b>72015900 INSURANCE - GENERAL</b>								
72015900	520523 HEALTH INS DEDU	450,000	0	450,000	191,625.43	.00	258,374.57	42.6%
72015900	520525 CARD ADMIN EXPE	40,000	0	40,000	7,777.50	.00	32,222.50	19.4%
72015900	520530 HEALTH INS & AD	2,950,000	0	2,950,000	1,431,890.79	.00	1,518,109.21	48.5%
72015900	520589 RETIREES HEALTH	150,000	0	150,000	87,532.78	.00	62,467.22	58.4%
	TOTAL NO PROJECT	3,590,000	0	3,590,000	1,718,826.50	.00	1,871,173.50	47.9%
	TOTAL INSURANCE - GENERAL	3,590,000	0	3,590,000	1,718,826.50	.00	1,871,173.50	47.9%
<b>803 COURT WITNESS FEE FUND</b>								
<b>8030100 GENERAL REVENUES</b>								
8030100	450050 INTEREST EARNING	-500	0	-500	-179.02	.00	-320.98	35.8%
	TOTAL NO PROJECT	-500	0	-500	-179.02	.00	-320.98	35.8%
	TOTAL GENERAL REVENUES	-500	0	-500	-179.02	.00	-320.98	35.8%
<b>8032000 POLICE DEPARTMENT</b>								
8032000	431050 COURT CHARGES	-20,000	0	-20,000	-9,025.60	.00	-10,974.40	45.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL NO PROJECT	-20,000	0	-20,000	-9,025.60	.00	-10,974.40	45.1%	
TOTAL POLICE DEPARTMENT	-20,000	0	-20,000	-9,025.60	.00	-10,974.40	45.1%	
<b>80320000 POLICE - GENERAL</b>								
80320000 500128 COURT WITNESS P	12,000	0	12,000	722.32	.00	11,277.68	6.0%	
80320000 500129 WITNESS PAY-SLU	10,000	0	10,000	1,200.00	.00	8,800.00	12.0%	
80320000 500219 SOCIAL SECURITY	50	0	50	9.23	.00	40.77	18.5%	
80320000 500247 GROUP HEALTH/LI	1,000	0	1,000	76.12	.00	923.88	7.6%	
80320000 500261 WORKERS COMPENS	250	0	250	.00	.00	250.00	.0%	
TOTAL NO PROJECT	23,300	0	23,300	2,007.67	.00	21,292.33	8.6%	
TOTAL POLICE - GENERAL	23,300	0	23,300	2,007.67	.00	21,292.33	8.6%	
<b>813 LOCAL LAW ENFORCEMENT FUND</b>								
<b>8130100 GENERAL REVENUES</b>								
8130100 450050 INTEREST EARNING	0	0	0	-3,080.57	.00	3,080.57	100.0%	
TOTAL NO PROJECT	0	0	0	-3,080.57	.00	3,080.57	100.0%	
TOTAL GENERAL REVENUES	0	0	0	-3,080.57	.00	3,080.57	100.0%	
<b>81395000 OPERATING TRANSFER OUT</b>								
81395000 590269 TRNSF TO GENERA	0	0	0	7,169.42	.00	-7,169.42	100.0%	
TOTAL OPERATING TRANSFER OUT	0	0	0	7,169.42	.00	-7,169.42	100.0%	
GRAND TOTAL	15,741,270	2,971,293	18,712,563	20,791,586.11	1,835,242.99	-3,914,266.51	120.9%	

\*\* END OF REPORT - Generated by Carolyn Howard \*\*