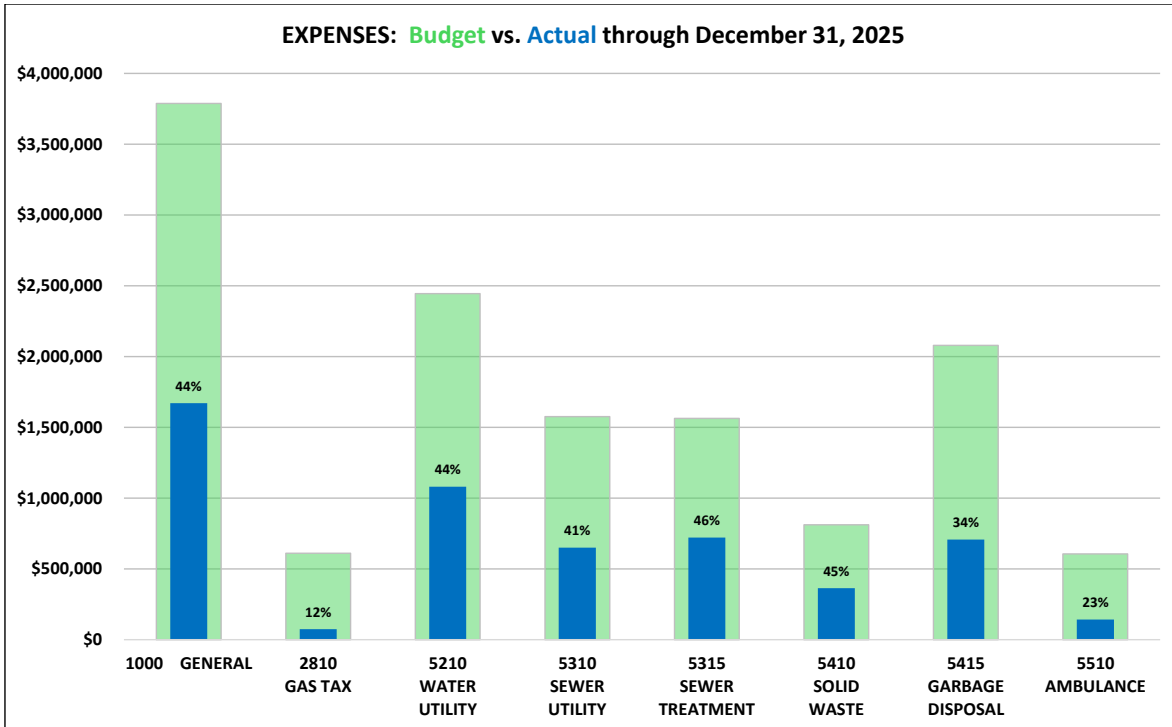
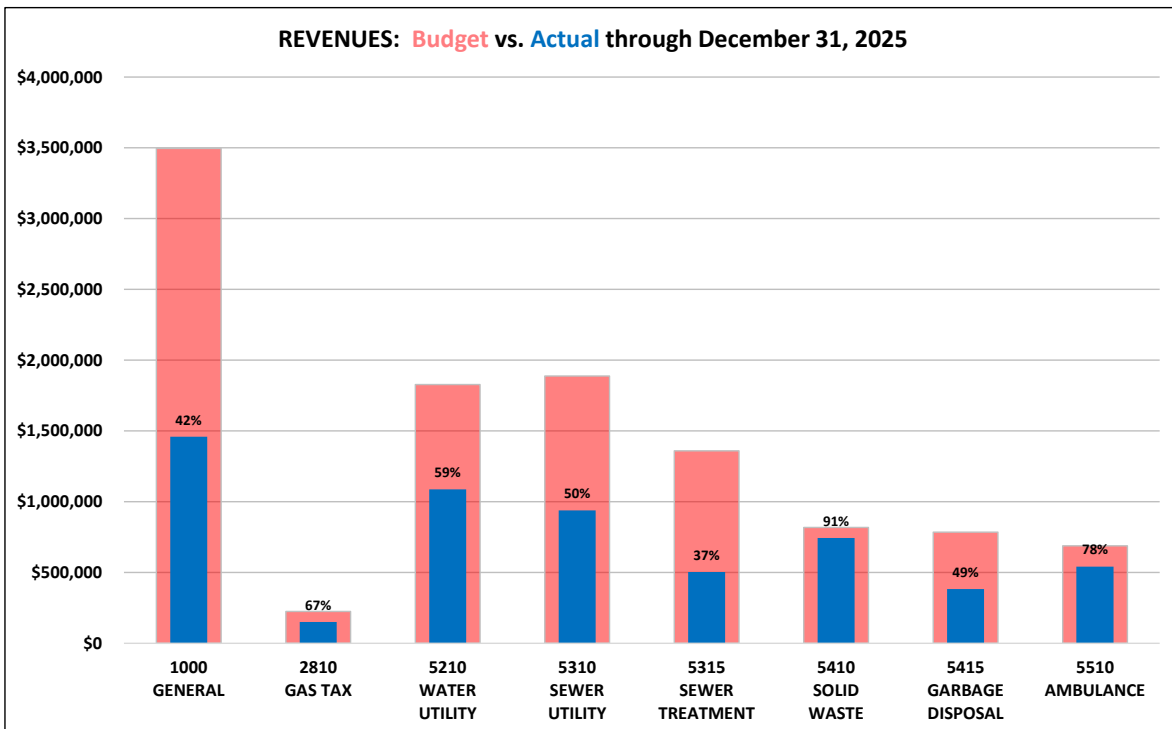


CITY OF GLENDIVE
FY 2025 - 2026 Quarterly Financial Report
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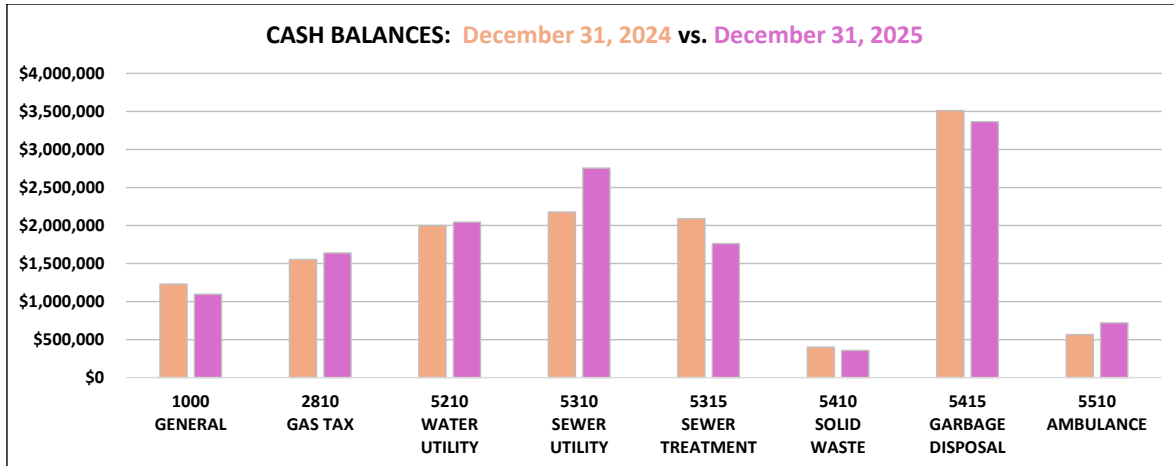
Funds exceeding expense budget: NONE

Accounts exceeding expense budget: NONE



NOTE: Full City-wide budget vs. actual report is available upon request.

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FY 2025 - 2026 CAPITAL BUDGET			
Description	Fund	Budgeted Cost	YTD Actual Cost
Douglas/Bell Infrastructure Project	General CIP	\$1,053,427.00	\$199,446.09
Douglas/Bell Infrastructure Project	Gas Tax	\$494,873.00	\$13,746.35
Douglas/Bell Infrastructure Project	Curb & Gutter	\$250,000.00	\$0.00
Compactor Replacement	Landfill	\$1,200,000.00	\$284,670.00
Boat Ramp Upgrade Project	General CIP	\$475,000.00	\$0.00
Skid-steer	Water	\$100,000.00	\$0.00
2025 Curb and Gutter Program	Curb & Gutter	\$80,000.00	\$0.00
Upgrades to Park Restrooms	General CIP	\$78,000.00	\$0.00
New Patrol Car	Police CIP	\$70,000.00	\$46,890.09
Build-Out of GIS System	General CIP	\$44,089.00	\$0.00
City Hall IT Infrastructure	General CIP	\$25,000.00	\$0.00
Printer System and Lighting/Electronics for New Scale	Landfill	\$20,000.00	\$15,198.00
New Radio-Read System for Water Meters	Water	\$19,100.00	\$11,520.72
Two New Furnaces for City shop	General CIP	\$16,000.00	\$0.00
New City Hall Front Door/Access System	General CIP	\$15,000.00	\$0.00
Heating System Replacement	Ambulance	\$7,000.00	\$7,600.00
Positive Ventilation Fan	Fire CIP	\$5,000.00	\$0.00
N. Merrill Ave. Sidewalk Project	General	\$80,000.00	\$34,690.05
Central Square Buildout	911	\$0.00	\$28,906.80
New Patrol Car Radio	911	\$0.00	\$6,702.94
New A/C at Water Plant	Water	\$0.00	\$12,500.00

NOTE: This table does not include budgeted operating transfers to capital reserves.