

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
<b>REVENUES</b>									
1100000	40001	Revenue	Taxes-Property-Currentrent	\$8,563,200.00	\$9,441,516.50	\$2,981,869.45	32%	\$0.00	\$9,441,516.50
1100000	40002	Revenue	Taxes-VLF/Property Tax Compty Tax Cor	\$10,027,400.00	\$11,114,974.68	\$0.00	0%	\$0.00	\$11,114,974.68
1100000	40003	Revenue	Taxes-Current-Unsecuredured	\$383,000.00	\$425,000.00	\$478,985.09	113%	\$0.00	\$425,000.00
1100000	40004	Revenue	Taxes-Prior Year	\$204,000.00	\$250,000.00	\$0.00	0%	\$0.00	\$250,000.00
1100000	40006	Revenue	Taxes-Current-Supplementallemntal	\$135,000.00	\$135,000.00	\$0.00	0%	\$0.00	\$135,000.00
1100000	40007	Revenue	Taxes-Current-SBOE	\$129,500.00	\$150,000.00	\$0.00	0%	\$0.00	\$150,000.00
1100000	40008	Revenue	Taxes-Current-HOX	\$74,400.00	\$74,400.00	\$10,573.09	14%	\$0.00	\$74,400.00
1100000	40011	Revenue	Taxes-RDA Disolution Distribu Distribub	\$425,000.00	\$425,000.00	\$72.92	0%	\$0.00	\$425,000.00
1100000	40015	Revenue	Taxes-Sales Tax Rev. Abatement2500	-\$204,000.00	-\$195,840.00	-\$44,152.12	23%	\$0.00	-\$195,840.00
1100000	40016	Revenue	Taxes-Sales Tax2500	\$28,974,000.00	\$26,785,914.00	\$8,410,135.59	31%	\$0.00	\$26,785,914.00
1100000	40019	Revenue	Taxes-Franchises	\$4,640,000.00	\$4,732,800.00	\$865,026.39	18%	\$0.00	\$4,732,800.00
1100000	40020	Revenue	Taxes-Business Licenses	\$1,065,400.00	\$1,086,708.00	\$545,153.34	50%	\$0.00	\$1,086,708.00
1100000	40023	Revenue	Taxes-Property TransferTax	\$800,000.00	\$575,000.00	\$276,979.91	48%	\$0.00	\$575,000.00
1100000	40024	Revenue	Taxes-TOT STVR	\$75,000.00	\$80,000.00	\$197,998.88	247%	\$0.00	\$80,000.00
1100000	40025	Revenue	Taxes-Transient Occupancy Tax	\$5,471,000.00	\$2,500,000.00	\$882,797.45	35%	\$0.00	\$2,500,000.00
1100000	40026	Revenue	Taxes-Motor Vehicle Lic In Lie	\$129,600.00	\$129,600.00	\$0.00	0%	\$0.00	\$129,600.00
1100000	41110	Revenue	Chrg for Svc-Waste Management	\$550,000.00	\$550,000.00	\$200,000.00	36%	\$0.00	\$550,000.00
1100000	41146	Revenue	Lic/Permit-Permit Fee STVRPermits Non	\$0.00	\$0.00	\$234.68	0	\$0.00	\$0.00
1100000	43402	Revenue	Chrg for Svc-Admin CostCost	\$497,230.00	\$472,230.00	\$248,614.98	53%	\$0.00	\$472,230.00
1100000	44401	Revenue	Interest-Income	\$400,000.00	\$3,000,000.00	\$1,333,947.90	44%	\$1,110,670.00	\$4,110,670.00
1100000	44421	Revenue	Interest-To Be Distributed	\$0.00	\$0.00	\$2,558,841.85	0	\$0.00	\$0.00
1100000	44422	Revenue	Interest-Non Distributable	\$78,911.00	\$250,000.00	\$168,178.49	67%	\$0.00	\$250,000.00
1100000	44451	Revenue	Interest-Unrealized Gain/LosseGain/Los	\$0.00	\$0.00	\$814,416.26	0	\$0.00	\$0.00
1100000	44462	Revenue	Lease/Rental-IncomeGain/Loss	\$0.00	\$3,000.00	\$0.00	0%	\$0.00	\$3,000.00
1100000	45539	Revenue	Fines-Miscellaneous Fines	\$750.00	\$2,500.00	\$614.88	25%	\$0.00	\$2,500.00
1100000	47802	Revenue	Misc-Directnl Sign ProgSign Program	\$9,000.00	\$9,000.00	\$0.00	0%	\$0.00	\$9,000.00
1100000	47810	Revenue	Misc-Lawsuit Settlementsement	\$0.00	\$0.00	\$246,155.18	0	\$246,155.18	\$246,155.18
1100000	47845	Revenue	Misc-Sale of Non-Capital AsCapital Asse	\$0.00	\$0.00	\$20.00	0	\$0.00	\$0.00
1100000	47853	Revenue	Misc-OtherShort	\$62,400.00	\$124,800.00	\$95,909.28	77%	\$75,200.00	\$200,000.00
1100000	47899	Revenue	Misc.-Prior Year RevenuesGovPartner	\$0.00	\$0.00	\$34.15	0	\$0.00	\$0.00
1100000	81025	Revenue	Proceeds from Sale of LandAssets	\$0.00	\$0.00	\$67,703.92	0	\$67,703.92	\$67,703.92
1101200	47899	Revenue	Misc.-Prior Year RevenuesGovPartner	\$0.00	\$0.00	\$43,701.50	0	\$0.00	\$0.00
1101400	47899	Revenue	Misc.-Prior Year RevenuesGovPartner	\$0.00	\$0.00	\$575.00	0	\$0.00	\$0.00
1101600	41169	Revenue	License/Permit-MiscellaneousPermit	\$3,000.00	\$1,500.00	\$0.00	0%	\$0.00	\$1,500.00
1101600	42221	Revenue	Intergvt Rev -State ReimbReimburseme	\$0.00	\$0.00	\$45,637.00	0	\$0.00	\$0.00
1101600	43415	Revenue	Chg for Svc-Reimb Damage Citye to City	\$0.00	\$0.00	\$17,340.99	0	\$0.00	\$0.00
1101600	47853	Revenue	Misc-OtherShort	\$0.00	\$0.00	\$30,330.17	0	\$30,600.00	\$30,600.00
1101700	43416	Revenue	Chrg for Srv-Ins Recov/Subrogance/Subi	\$0.00	\$0.00	\$4,613.32	0	\$0.00	\$0.00
1102100	43802	Revenue	Chrg for Svc-Notary ServicesServices	\$200.00	\$200.00	\$0.00	0%	\$0.00	\$200.00
1102200	47853	Revenue	Misc-OtherShort	\$200.00	\$200.00	\$45.00	23%	\$0.00	\$200.00
1102400	41030	Revenue	Chrg for Svc-ApplealsAdminFee	\$250.00	\$250.00	\$0.00	0%	\$0.00	\$250.00
1102400	43801	Revenue	Chrg for Svc-PhotoCopy/MicroCopying/	\$100,000.00	\$40,800.00	\$23,988.37	59%	\$0.00	\$40,800.00
1102400	43802	Revenue	Chrg for Svc-Notary ServicesServices	\$500.00	\$500.00	\$0.00	0%	\$0.00	\$500.00
1102400	47853	Revenue	Misc-OtherShort	\$1,500.00	\$1,500.00	\$2,027.00	135%	\$0.00	\$1,500.00
1102600	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$1,500.00	\$606.35	40%	\$0.00	\$1,500.00
1102600	41121	Revenue	License/Permit-Permit Issue Felssue Fee	\$2,500.00	\$2,500.00	\$232.00	9%	\$0.00	\$2,500.00
1102600	43401	Revenue	Chrg for Svc-CFD AdministrativAdminist	\$145,000.00	\$149,350.00	\$74,270.82	50%	\$0.00	\$149,350.00
1102600	43414	Revenue	Chrg for Svc-Recovery of Costsery of Co:	\$0.00	\$5,000.00	\$1,349.58	27%	\$0.00	\$5,000.00

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1102600	45539	Revenue	Fines-Miscellaneous Fines	\$45,000.00	\$45,900.00	\$16,736.39	36%	\$0.00	\$45,900.00
1102600	47805	Revenue	Misc-Bus Pass SalesSales	\$300.00	\$300.00	\$300.00	100%	\$0.00	\$300.00
1102600	47852	Revenue	Misc-Cash Over/Short	\$0.00	\$0.00	-\$955.65	0	\$0.00	\$0.00
1102600	47853	Revenue	Misc-OtherShort	\$3,000.00	\$3,000.00	\$2,305.09	77%	\$0.00	\$3,000.00
1103120	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$1,550.00	\$730.48	47%	\$0.00	\$1,550.00
1103120	43416	Revenue	Chrg for Srv-Ins Recov/Subrogance/Subi	\$780.00	\$780.00	\$0.00	0%	\$0.00	\$780.00
1103120	47815	Revenue	Misc-Reimbursements	\$0.00	\$250.00	\$37.50	15%	\$0.00	\$250.00
1103120	47853	Revenue	Misc-OtherShort	\$2,000.00	\$2,000.00	\$142.93	7%	\$0.00	\$2,000.00
1103130	42224	Revenue	Intergvt Rev-Other AgencyAgency	\$2,500,000.00	\$3,000,000.00	\$1,457,781.40	49%	\$0.00	\$3,000,000.00
1103130	47815	Revenue	Misc-Reimbursements	\$20,000.00	\$15,000.00	\$648.00	4%	\$0.00	\$15,000.00
1103160	40019	Revenue	Taxes-Franchises	\$12,000.00	\$12,000.00	\$5,940.00	50%	\$0.00	\$12,000.00
1103160	42221	Revenue	Intergvt Rev -State ReimbReimburseme	\$0.00	\$250.00	\$0.00	0%	\$0.00	\$250.00
1103160	42223	Revenue	Intergvt Rev-County ReimbRiemburseme	\$10,000.00	\$10,000.00	\$2,070.30	21%	\$0.00	\$10,000.00
1103160	43612	Revenue	Chrg for Svc-Police SecuritySecurity	\$20,000.00	\$25,200.00	\$28,193.42	112%	\$0.00	\$25,200.00
1103160	43625	Revenue	Chrg for Svc-Police ServicesServices	\$0.00	\$5,000.00	\$0.00	0%	\$0.00	\$5,000.00
1103160	45501	Revenue	Fines-Traffic Safety	\$175,000.00	\$125,000.00	\$35,789.34	29%	\$0.00	\$125,000.00
1103160	45523	Revenue	Fines-P. C. 1202.5	\$60,000.00	\$60,000.00	\$20,998.06	35%	\$0.00	\$60,000.00
1103160	47853	Revenue	Misc-OtherShort	\$0.00	\$4,500.00	\$2,149.78	48%	\$0.00	\$4,500.00
1103180	42221	Revenue	Intergvt Rev -State ReimbReimburseme	\$216,500.00	\$216,500.00	\$134,617.11	62%	\$0.00	\$216,500.00
1103180	42222	Revenue	Intergvt Rev-Federal ReimbReimburseme	\$33,000.00	\$33,000.00	\$35,261.22	107%	\$0.00	\$33,000.00
1103180	42223	Revenue	Intergvt Rev-County ReimbRiemburseme	\$164,522.00	\$164,522.00	\$51,456.32	31%	\$0.00	\$164,522.00
1103180	42224	Revenue	Intergvt Rev-Other AgencyAgency	\$583,000.00	\$583,000.00	\$166,654.11	29%	\$0.00	\$583,000.00
1103180	42255	Revenue	Intergvt Rev-State P.O.S.T.P.O.S.T.	\$85,000.00	\$85,000.00	\$16,380.57	19%	\$0.00	\$85,000.00
1103180	43612	Revenue	Chrg for Svc-Police SecuritySecurity	\$20,000.00	\$66,300.00	\$54,202.50	82%	\$0.00	\$66,300.00
1103180	43625	Revenue	Chrg for Svc-Police ServicesServices	\$50,000.00	\$50,000.00	\$32,288.28	65%	\$0.00	\$50,000.00
1103180	47813	Revenue	Misc-Other ReimbursementsSales	\$0.00	\$0.00	\$1,005.18	0	\$0.00	\$0.00
1103180	47853	Revenue	Misc-OtherShort	\$5,000.00	\$5,000.00	\$1,870.18	37%	\$0.00	\$5,000.00
1104140	40056	Revenue	Special Assess-Abatement	\$0.00	\$21,305.87	\$0.00	0%	\$0.00	\$21,305.87
1104140	42223	Revenue	Intergvt Rev-County ReimbRiemburseme	\$25,000.00	\$25,000.00	\$0.00	0%	\$0.00	\$25,000.00
1104140	42256	Revenue	Intergvt Rev-Vehicle AbatementAbatem	\$12,000.00	\$12,000.00	\$6,167.21	51%	\$0.00	\$12,000.00
1104140	43305	Revenue	Chrg for Svc-Inspection ChargeCharges	\$10,000.00	\$10,000.00	\$0.00	0%	\$0.00	\$10,000.00
1104140	43421	Revenue	Chrg for Services-Abatement	\$10,000.00	\$12,000.00	\$15,050.50	125%	\$0.00	\$12,000.00
1104140	43636	Revenue	Chrg for Svc-Vector ControlControl	\$17,000.00	\$5,000.00	\$7,913.50	158%	\$0.00	\$5,000.00
1104140	45512	Revenue	Fines-Administrative Citations	\$30,000.00	\$30,000.00	\$12,365.23	41%	\$0.00	\$30,000.00
1104140	47803	Revenue	Misc-Vacant Home Property Registratio	\$3,000.00	\$3,000.00	\$2,148.87	72%	\$0.00	\$3,000.00
1104400	41121	Revenue	License/Permit-Permit Issue Felssue Fee	\$525,000.00	\$325,000.00	\$133,779.67	41%	\$0.00	\$325,000.00
1104400	41146	Revenue	Lic/Permit-Permit Fee STVRPermits Non	\$30,375.00	\$10,375.00	\$3,626.44	35%	\$0.00	\$10,375.00
1104400	43301	Revenue	Chrg for Svc-Plan ChecksChecks	\$575,000.00	\$325,000.00	\$208,325.96	64%	\$0.00	\$325,000.00
1104400	43305	Revenue	Chrg for Svc-Inspection ChargeCharges	\$5,000.00	\$5,000.00	\$452.66	9%	\$0.00	\$5,000.00
1104400	43308	Revenue	Chrg for Svc-General Plan FeePlan Fee	\$27,000.00	\$20,000.00	\$4,772.35	24%	\$0.00	\$20,000.00
1104400	43414	Revenue	Chrg for Svc-Recovery of Costserly of Co:	\$0.00	\$27,500.00	\$0.00	0%	\$0.00	\$27,500.00
1104400	47813	Revenue	Misc-Other ReimbursementsSales	\$0.00	\$0.00	\$10,501.00	0	\$0.00	\$0.00
1104400	47853	Revenue	Misc-OtherShort	\$10,000.00	\$10,000.00	\$3,556.16	36%	\$0.00	\$10,000.00
1104600	41132	Revenue	License/Permit-Permits ResidenResiden	\$278,200.00	\$300,000.00	\$75,800.51	25%	\$0.00	\$300,000.00
1104600	41133	Revenue	Lic/Permit-MiscPermits ResidenPermits	\$406,600.00	\$500,000.00	\$205,683.29	41%	\$0.00	\$500,000.00
1104600	41144	Revenue	License/Permit-Permits Non ResNon Re:	\$144,450.00	\$144,450.00	\$107,604.61	74%	\$0.00	\$144,450.00
1104600	41145	Revenue	Lic/Permit-MiscPermits Non ResPermits	\$26,750.00	\$26,750.00	\$25,723.80	96%	\$0.00	\$26,750.00
1104600	41157	Revenue	License & Permit-Misc.PermitPermit	\$133,750.00	\$125,000.00	\$52,592.51	42%	\$0.00	\$125,000.00
1104600	41169	Revenue	License/Permit-MiscellaneousPermit	\$411,950.00	\$350,000.00	\$120,062.45	34%	\$0.00	\$350,000.00

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1104600	42233	Revenue	Intergvt Rev-SB118/AB1379 CASPAgenc	\$26,750.00	\$20,000.00	\$5,482.80	27%	\$0.00	\$20,000.00
1104600	43301	Revenue	Chrg for Svc-Plan ChecksChecks	\$675,000.00	\$800,000.00	\$326,773.37	41%	\$0.00	\$800,000.00
1104600	47853	Revenue	Misc-OtherShort	\$22,470.00	\$30,000.00	\$13,395.95	45%	\$0.00	\$30,000.00
1105000	41121	Revenue	License/Permit-Permit Issue Felssue Fee	\$6,000.00	\$6,000.00	\$2,783.18	46%	\$0.00	\$6,000.00
1105000	43726	Revenue	Chrg for Svc-Special EventsEvents	\$25,000.00	\$25,000.00	\$10,907.72	44%	\$0.00	\$25,000.00
1105000	47705	Revenue	Misc.-Donations/SponsorSponsors	\$8,000.00	\$8,000.00	\$0.00	0%	\$0.00	\$8,000.00
1105100	42223	Revenue	Intergvt Rev-County ReimbRiembursem	\$0.00	\$75,000.00	\$34,650.31	46%	\$0.00	\$75,000.00
1105100	42224	Revenue	Intergvt Rev-Other AgencyAgency	\$0.00	\$26,681.00	\$39,151.04	147%	\$67,319.00	\$94,000.00
1106120	41121	Revenue	License/Permit-Permit Issue Felssue Fee	\$15,000.00	\$15,000.00	\$11,717.21	78%	\$0.00	\$15,000.00
1106120	41157	Revenue	License & Permit-Misc.PermitPermit	\$8,000.00	\$8,000.00	\$4,411.28	55%	\$0.00	\$8,000.00
1106120	41158	Revenue	License/Permit-TransportationPermit	\$8,500.00	\$9,500.00	\$3,416.52	36%	\$0.00	\$9,500.00
1106120	43301	Revenue	Chrg for Svc-Plan ChecksChecks	\$1,400,000.00	\$1,400,000.00	\$843,920.09	60%	\$0.00	\$1,400,000.00
1106120	43305	Revenue	Chrg for Svc-Inspection ChargeCharges	\$700,000.00	\$350,000.00	\$247,905.16	71%	\$0.00	\$350,000.00
1106120	43415	Revenue	Chg for Svc-Reimb Damage Citye to City	\$40,000.00	\$40,000.00	\$96,101.75	240%	\$0.00	\$40,000.00
1106120	47853	Revenue	Misc-OtherShort	\$0.00	\$52,000.00	\$84,878.68	163%	\$55,350.00	\$107,350.00
1106145	47813	Revenue	Misc-Other ReimbursementsSales	\$5,000.00	\$5,000.00	\$0.00	0%	\$0.00	\$5,000.00
1106155	47817	Revenue	Misc-LCFS Credits	\$0.00	\$30,000.00	\$0.00	0%	\$0.00	\$30,000.00
1110000	40015	Revenue	Taxes-Sales Tax Rev. Abatement2500	-\$25,200.00	-\$20,200.00	-\$208.82	1%	\$0.00	-\$20,200.00
1110000	40016	Revenue	Taxes-Sales Tax2500	\$31,475,000.00	\$29,098,192.80	\$9,239,191.54	32%	\$0.00	\$29,098,192.80
1120000	47815	Revenue	Misc-Reimbursements	\$0.00	\$136,600.00	\$136,600.00	100%	\$0.00	\$136,600.00
1180000	44401	Revenue	Interest-Income	\$900.00	\$2,400.00	\$1,158.89	48%	\$1,300.00	\$3,700.00
1180030	45501	Revenue	Fines-Traffic Safety	\$10,000.00	\$10,000.00	\$5,741.40	57%	\$0.00	\$10,000.00
1190000	44401	Revenue	Interest-Income	\$2,300.00	\$1,150.00	\$0.00	0%	\$0.00	\$1,150.00
1193120	42221	Revenue	Intergvt Rev -State ReimbReimbursem	\$6,000.00	\$6,000.00	\$0.00	0%	\$0.00	\$6,000.00
1193120	45534	Revenue	Fines-False Alarm	\$65,000.00	\$65,000.00	\$78,320.00	120%	\$0.00	\$65,000.00
1270000	44401	Revenue	Interest-Income	\$9,000.00	\$40,000.00	\$18,656.44	47%	\$19,640.00	\$59,640.00
1270060	46601	Revenue	Develop Partic-Developer Impac	\$100,000.00	\$150,000.00	\$34,549.66	23%	-\$43,588.00	\$106,412.00
1280000	44401	Revenue	Interest-Income	\$0.00	\$112,500.00	\$86,963.52	77%	\$165,300.00	\$277,800.00
1290000	44401	Revenue	Interest-Income	\$500.00	\$4,800.00	\$3,819.46	80%	\$7,520.00	\$12,320.00
1290060	46601	Revenue	Develop Partic-Developer Impac	\$80,000.00	\$70,000.00	\$14,397.69	21%	-\$33,566.00	\$36,434.00
1300000	44401	Revenue	Interest-Income	\$4,100.00	\$30,000.00	\$18,012.82	60%	\$27,680.00	\$57,680.00
1300060	46601	Revenue	Develop Partic-Developer Impac	\$160,000.00	\$160,000.00	\$18,128.41	11%	-\$87,718.00	\$72,282.00
1310000	44401	Revenue	Interest-Income	\$10,000.00	\$30,000.00	\$14,648.60	49%	\$14,770.00	\$44,770.00
1310060	46601	Revenue	Develop Partic-Developer Impac	\$100,000.00	\$160,000.00	\$9,721.75	6%	-\$111,260.00	\$48,740.00
1320000	44401	Revenue	Interest-Income	\$17,000.00	\$28,750.00	\$16,314.53	57%	\$22,940.00	\$51,690.00
1330000	44401	Revenue	Interest-Income	\$30,000.00	\$90,000.00	\$61,922.59	69%	\$105,090.00	\$195,090.00
1330060	46601	Revenue	Develop Partic-Developer Impac	\$1,100,000.00	\$1,100,000.00	\$158,920.47	14%	-\$658,314.00	\$441,686.00
1340000	44401	Revenue	Interest-Income	\$40,000.00	\$87,500.00	\$53,392.71	61%	\$83,810.00	\$171,310.00
1340060	46601	Revenue	Develop Partic-Developer Impac	\$120,000.00	\$120,000.00	\$39,223.39	33%	\$65,232.00	\$185,232.00
1350000	44401	Revenue	Interest-Income	\$0.00	\$175,000.00	\$110,436.05	63%	\$177,880.00	\$352,880.00
1360000	44401	Revenue	Interest-Income	\$6,800.00	\$62,500.00	\$37,550.16	60%	\$58,140.00	\$120,640.00
1360060	46601	Revenue	Develop Partic-Developer Impac	\$300,000.00	\$300,000.00	\$56,738.18	19%	-\$111,424.00	\$188,576.00
1370000	44401	Revenue	Interest-Income	\$3,600.00	\$29,500.00	\$19,857.99	67%	\$34,040.00	\$63,540.00
1370060	46601	Revenue	Develop Partic-Developer Impac	\$190,000.00	\$190,000.00	\$15,349.08	8%	-\$119,586.00	\$70,414.00
1380000	44401	Revenue	Interest-Income	\$90,000.00	\$158,750.00	\$118,396.74	75%	\$222,910.00	\$381,660.00
1380060	46601	Revenue	Develop Partic-Developer Impac	\$1,260,000.00	\$1,260,000.00	\$317,269.02	25%	-\$388,669.00	\$871,331.00
1400000	44401	Revenue	Interest-Income	\$2,000.00	\$3,750.00	\$2,079.27	55%	\$2,900.00	\$6,650.00
1410000	44401	Revenue	Interest-Income	\$1,000.00	\$5,625.00	\$2,708.14	48%	\$3,040.00	\$8,665.00
1510000	40001	Revenue	Taxes-Property-Currentrent	\$12,129,969.00	\$13,298,841.23	\$4,187,060.89	31%	\$0.00	\$13,298,841.23

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1510000	40003	Revenue	Taxes-Current-Unsecured	\$543,000.00	\$643,000.00	\$699,543.40	109%	\$0.00	\$643,000.00
1510000	40004	Revenue	Taxes-Prior Year	\$396,987.00	\$404,926.74	\$0.00	0%	\$0.00	\$404,926.74
1510000	40006	Revenue	Taxes-Current-Supplemental	\$188,000.00	\$408,000.00	\$0.00	0%	\$0.00	\$408,000.00
1510000	40007	Revenue	Taxes-Current-SBOE	\$137,500.00	\$200,000.00	\$0.00	0%	\$0.00	\$200,000.00
1510000	40008	Revenue	Taxes-Current-HOX	\$105,000.00	\$105,000.00	\$14,846.36	14%	\$0.00	\$105,000.00
1510000	40011	Revenue	Taxes-RDA Disolution Distribu	\$792,897.00	\$1,020,000.00	\$132.71	0%	\$0.00	\$1,020,000.00
1510000	44401	Revenue	Interest-Income	\$71,600.00	\$100,000.00	\$22,726.18	23%	-\$20,000.00	\$80,000.00
1510000	44462	Revenue	Lease/Rental-IncomeGain/Loss	\$121,054.34	\$121,054.34	\$62,922.76	52%	\$0.00	\$121,054.34
1510000	47702	Revenue	Miscellaneous-Donations	\$2,500.00	\$2,500.00	\$5,200.00	208%	\$0.00	\$2,500.00
1510000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$25,000.00	\$0.00	0%	\$0.00	\$25,000.00
1510000	47821	Revenue	Misc-Special Events-Barbeque	\$18,991.00	\$25,000.00	\$0.00	0%	\$0.00	\$25,000.00
1510000	47853	Revenue	Misc-OtherShort	\$2,280.00	\$3,000.00	\$570.00	19%	\$0.00	\$3,000.00
1513520	40041	Revenue	Spec Assess-Unit of Benefit Assessment	\$1,559,111.00	\$1,559,111.00	\$20.00	0%	\$0.00	\$1,559,111.00
1513520	40042	Revenue	Spec Assess-Unit of Benefit Prior Year	\$18,600.00	\$18,600.00	\$0.00	0%	\$0.00	\$18,600.00
1513520	41169	Revenue	License/Permit-Miscellaneous	\$0.00	\$0.00	\$105.34	0	\$0.00	\$0.00
1513520	42221	Revenue	Intergvt Rev -State Reimb	\$715,000.00	\$715,000.00	\$1,541,189.67	216%	\$0.00	\$715,000.00
1513520	43301	Revenue	Chrg for Svc-Plan Checks	\$145,000.00	\$145,000.00	\$109,370.64	75%	\$0.00	\$145,000.00
1513520	43305	Revenue	Chrg for Svc-Inspection Charge	\$110,000.00	\$110,000.00	\$91,057.97	83%	\$0.00	\$110,000.00
1513520	43573	Revenue	Chrg for Svc-Fire Engineering	\$75,500.00	\$75,500.00	\$31,445.79	42%	\$0.00	\$75,500.00
1513520	43579	Revenue	Chrg for Svc-Other Fire Servic	\$15,000.00	\$40,000.00	\$23,572.61	59%	\$0.00	\$40,000.00
1513520	45520	Revenue	Fines-AML System Enhancement	\$0.00	\$150,000.00	\$0.00	0%	\$0.00	\$150,000.00
1513520	45539	Revenue	Fines-Miscellaneous Fines	\$30,000.00	\$30,000.00	\$0.00	0%	\$0.00	\$30,000.00
1513590	41169	Revenue	License/Permit-Miscellaneous	\$10,500.00	\$10,500.00	\$6,825.38	65%	\$0.00	\$10,500.00
1513590	43305	Revenue	Chrg for Svc-Inspection Charge	\$25,376.00	\$25,376.00	\$12,554.64	49%	\$0.00	\$25,376.00
1513590	43580	Revenue	Chrg for Svc-Annual Business I	\$142,000.00	\$35,000.00	\$13,390.76	38%	\$0.00	\$35,000.00
1513590	43583	Revenue	Chrg for Svc-State Mandated In	\$25,950.00	\$30,000.00	\$7,415.28	25%	\$0.00	\$30,000.00
1610000	44401	Revenue	Interest-Income	\$0.00	\$35,000.00	\$9,568.64	27%	-\$5,940.00	\$29,060.00
1710000	44401	Revenue	Interest-Income	\$20,000.00	\$40,000.00	\$17,286.35	43%	\$1,300.00	\$41,300.00
1710000	47853	Revenue	Misc-OtherShort	\$1,000.00	\$1,000.00	\$0.00	0%	\$0.00	\$1,000.00
1715120	47706	Revenue	Misc.-Donate-Military Banner	\$0.00	\$0.00	\$140.00	0	\$0.00	\$0.00
1715120	47853	Revenue	Misc-OtherShort	\$20,000.00	\$20,000.00	\$8,303.63	42%	\$0.00	\$20,000.00
1715144	40052	Revenue	Spec Assess-Measure WW Rates &	\$751,808.00	\$789,398.40	\$21,097.55	3%	\$0.00	\$789,398.40
1715144	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$0.00	\$9,674.68	0	\$0.00	\$0.00
1715144	43711	Revenue	Chrg for Svc-Recreation Progra	\$367,500.00	\$367,500.00	\$189,053.86	51%	\$0.00	\$367,500.00
1715144	43712	Revenue	Chrg for Svc-Park Usage	\$15,000.00	\$15,000.00	\$5,198.00	35%	\$0.00	\$15,000.00
1715144	43713	Revenue	Chrg for Svc-Adult & Youth Spo	\$10,000.00	\$5,000.00	\$1,522.83	30%	\$0.00	\$5,000.00
1715144	43714	Revenue	Chrg for Svc-Pool Programs	\$0.00	\$0.00	\$1,729.00	0	\$0.00	\$0.00
1715144	43715	Revenue	Chrg for Svc-Rec Memberships	\$8,500.00	\$8,500.00	\$9,545.99	112%	\$0.00	\$8,500.00
1715144	43726	Revenue	Chrg for Svc-Special Events	\$3,150.00	\$3,150.00	\$1,920.94	61%	\$0.00	\$3,150.00
1715144	44461	Revenue	Lease/Rental-Community Room	\$15,000.00	\$15,000.00	\$13,828.13	92%	\$0.00	\$15,000.00
1715144	44462	Revenue	Lease/Rental-IncomeGain/Loss	\$10,000.00	\$10,000.00	\$9,754.09	98%	\$0.00	\$10,000.00
1715144	47705	Revenue	Misc.-Donations/Sponsor	\$0.00	\$0.00	\$500.00	0	\$0.00	\$0.00
1715162	40052	Revenue	Spec Assess-Measure WW Rates &	\$1,175,904.00	\$1,175,904.00	\$32,998.70	3%	\$0.00	\$1,175,904.00
1715162	43301	Revenue	Chrg for Svc-Plan Checks	\$1,000.00	\$2,000.00	\$1,800.00	90%	\$0.00	\$2,000.00
1715162	43305	Revenue	Chrg for Svc-Inspection Charge	\$1,125.00	\$1,125.00	\$0.00	0%	\$0.00	\$1,125.00
1715162	43415	Revenue	Chrg for Svc-Reimb Damage City	\$500.00	\$500.00	\$0.00	0%	\$0.00	\$500.00
1715162	43726	Revenue	Chrg for Svc-Special Events	\$0.00	\$0.00	\$5,292.00	0	\$0.00	\$0.00
1715162	43737	Revenue	Chrg for Ser-Field Electr Rmbr	\$65,000.00	\$65,000.00	\$62,793.02	97%	\$0.00	\$65,000.00
1715162	44462	Revenue	Lease/Rental-IncomeGain/Loss	\$80,135.00	\$89,441.75	\$51,950.78	58%	\$0.00	\$89,441.75

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1715162	47853	Revenue	Misc-OtherShort	\$1,000.00	\$1,000.00	\$300.00	30%	\$0.00	\$1,000.00
1715166	43712	Revenue	Chrg for Svc-Park UsageUsage	\$60,000.00	\$55,000.00	\$40,944.73	74%	\$0.00	\$55,000.00
1800050	40051	Revenue	Spec Assess-Rates & Charges& Charges	\$1,802,653.00	\$1,802,653.00	\$16,925.11	1%	\$0.00	\$1,802,653.00
1810050	40051	Revenue	Spec Assess-Rates & Charges& Charges	\$188,571.00	\$192,342.42	\$1,851.47	1%	\$0.00	\$192,342.42
1820050	40051	Revenue	Spec Assess-Rates & Charges& Charges	\$463,044.00	\$472,304.88	\$4,546.54	1%	\$0.00	\$472,304.88
1830050	40051	Revenue	Spec Assess-Rates & Charges& Charges	\$402,034.00	\$42,874.68	\$412.71	1%	\$0.00	\$42,874.68
1840050	40051	Revenue	Spec Assess-Rates & Charges& Charges	\$101,378.00	\$103,405.56	\$995.37	1%	\$0.00	\$103,405.56
1850050	40051	Revenue	Spec Assess-Rates & Charges& Charges	\$14,424.00	\$14,712.48	\$141.62	1%	\$0.00	\$14,712.48
1860050	40051	Revenue	Spec Assess-Rates & Charges& Charges	\$55,403.00	\$56,511.06	\$543.81	1%	\$0.00	\$56,511.06
1880050	40051	Revenue	Spec Assess-Rates & Charges& Charges	\$135,830.00	\$138,546.60	\$1,333.64	1%	\$0.00	\$138,546.60
1890050	40051	Revenue	Spec Assess-Rates & Charges& Charges	\$4,676.00	\$4,766.46	\$45.88	1%	\$0.00	\$4,766.46
2000000	44401	Revenue	Interest-Income	\$100.00	\$1,050.00	\$870.46	83%	-\$50.00	\$1,000.00
2000050	40053	Revenue	Spec Assess-LLD	\$519,985.00	\$514,785.15	\$0.00	0%	\$0.00	\$514,785.15
2020000	44401	Revenue	Interest-Income	\$200.00	\$1,400.00	\$997.29	71%	\$1,310.00	\$2,710.00
2020050	40053	Revenue	Spec Assess-LLD	\$147,800.00	\$147,800.00	\$0.00	0%	\$0.00	\$147,800.00
2030000	44401	Revenue	Interest-Income	\$0.00	\$300.00	\$113.98	38%	\$10.00	\$310.00
2030050	40053	Revenue	Spec Assess-LLD	\$18,328.00	\$18,328.00	\$0.00	0%	\$0.00	\$18,328.00
2040000	44401	Revenue	Interest-Income	\$500.00	\$1,925.00	\$1,257.36	65%	\$1,930.00	\$3,855.00
2040050	40053	Revenue	Spec Assess-LLD	\$58,882.00	\$58,882.00	\$0.00	0%	\$0.00	\$58,882.00
2050000	44401	Revenue	Interest-Income	\$0.00	\$90.00	\$35.49	39%	\$0.00	\$90.00
2050050	40053	Revenue	Spec Assess-LLD	\$27,009.00	\$27,009.00	\$0.00	0%	\$0.00	\$27,009.00
2060000	44401	Revenue	Interest-Income	\$300.00	\$1,125.00	\$642.41	57%	\$860.00	\$1,985.00
2060050	40053	Revenue	Spec Assess-LLD	\$19,338.00	\$19,338.00	\$0.00	0%	\$0.00	\$19,338.00
2070000	44401	Revenue	Interest-Income	\$40.00	\$480.00	\$230.00	48%	\$130.00	\$610.00
2070050	40053	Revenue	Spec Assess-LLD	\$31,332.00	\$31,332.00	\$0.00	0%	\$0.00	\$31,332.00
2080000	44401	Revenue	Interest-Income	\$1,800.00	\$3,150.00	\$1,306.95	41%	\$530.00	\$3,680.00
2080050	40053	Revenue	Spec Assess-LLD	\$151,834.00	\$148,797.32	\$0.00	0%	\$0.00	\$148,797.32
2090000	44401	Revenue	Interest-Income	\$50.00	\$500.00	\$339.05	68%	\$340.00	\$840.00
2090050	40053	Revenue	Spec Assess-LLD	\$57,205.00	\$57,205.00	\$0.00	0%	\$0.00	\$57,205.00
2100000	44401	Revenue	Interest-Income	\$300.00	\$0.00	\$0.00	0	\$0.00	\$0.00
2100050	40053	Revenue	Spec Assess-LLD	\$157,153.00	\$157,153.00	\$0.00	0%	\$0.00	\$157,153.00
2110050	40053	Revenue	Spec Assess-LLD	\$50,231.00	\$50,231.00	\$0.00	0%	\$0.00	\$50,231.00
2120000	44401	Revenue	Interest-Income	\$3,000.00	\$27,000.00	\$14,125.71	52%	\$16,500.00	\$43,500.00
2120050	40053	Revenue	Spec Assess-LLD	\$709,241.00	\$709,241.00	\$0.00	0%	\$0.00	\$709,241.00
2130000	44401	Revenue	Interest-Income	\$0.00	\$50.00	\$0.00	0%	\$0.00	\$50.00
2130050	40053	Revenue	Spec Assess-LLD	\$312,025.00	\$312,025.00	\$0.00	0%	\$0.00	\$312,025.00
2140000	44401	Revenue	Interest-Income	\$0.00	\$625.00	\$423.79	68%	\$560.00	\$1,185.00
2140050	40053	Revenue	Spec Assess-LLD	\$57,831.00	\$57,831.00	\$0.00	0%	\$0.00	\$57,831.00
2150000	44401	Revenue	Interest-Income	\$500.00	\$400.00	\$319.39	80%	\$0.00	\$400.00
2150050	40053	Revenue	Spec Assess-LLD	\$121,589.00	\$121,589.00	\$0.00	0%	\$0.00	\$121,589.00
2160000	44401	Revenue	Interest-Income	\$2,500.00	\$6,750.00	\$4,519.08	67%	\$4,730.00	\$11,480.00
2160050	40053	Revenue	Spec Assess-LLD	\$655,076.00	\$648,525.24	\$0.00	0%	\$0.00	\$648,525.24
2170000	44401	Revenue	Interest-Income	\$700.00	\$1,750.00	\$1,288.29	74%	\$2,160.00	\$3,910.00
2170050	40053	Revenue	Spec Assess-LLD	\$64,367.00	\$64,367.00	\$0.00	0%	\$0.00	\$64,367.00
2180000	44401	Revenue	Interest-Income	\$2,000.00	\$2,000.00	\$597.61	30%	-\$690.00	\$1,310.00
2180050	40053	Revenue	Spec Assess-LLD	\$111,065.00	\$111,065.00	\$0.00	0%	\$0.00	\$111,065.00
2190000	44401	Revenue	Interest-Income	\$3,700.00	\$3,700.00	\$1,234.71	33%	-\$1,420.00	\$2,280.00
2190050	40053	Revenue	Spec Assess-LLD	\$438,916.00	\$416,970.20	\$0.00	0%	\$0.00	\$416,970.20
2200000	44401	Revenue	Interest-Income	\$3,200.00	\$3,200.00	\$1,833.59	57%	\$1,880.00	\$5,080.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
2200050	40053	Revenue	Spec Assess-LLD	\$191,441.00	\$181,868.95	\$0.00	0%	\$0.00	\$181,868.95
2210000	44401	Revenue	Interest-Income	\$4,500.00	\$7,875.00	\$5,315.98	68%	\$8,010.00	\$15,885.00
2210050	40053	Revenue	Spec Assess-LLD	\$314,348.00	\$314,348.00	\$0.00	0%	\$0.00	\$314,348.00
2220000	44401	Revenue	Interest-Income	\$0.00	\$200.00	\$86.73	43%	\$60.00	\$260.00
2220050	40053	Revenue	Spec Assess-LLD	\$7,381.00	\$7,381.00	\$0.00	0%	\$0.00	\$7,381.00
2230000	44401	Revenue	Interest-Income	\$500.00	\$3,750.00	\$2,892.43	77%	\$4,770.00	\$8,520.00
2230050	40053	Revenue	Spec Assess-LLD	\$197,982.00	\$197,982.00	\$0.00	0%	\$0.00	\$197,982.00
2240000	44401	Revenue	Interest-Income	\$250.00	\$250.00	\$100.18	40%	-\$40.00	\$210.00
2240050	40053	Revenue	Spec Assess-LLD	\$37,450.00	\$37,450.00	\$0.00	0%	\$0.00	\$37,450.00
2250000	44401	Revenue	Interest-Income	\$7,000.00	\$8,000.00	\$4,688.26	59%	\$5,200.00	\$13,200.00
2250050	40053	Revenue	Spec Assess-LLD	\$344,569.00	\$344,569.00	\$0.00	0%	\$0.00	\$344,569.00
2260000	44401	Revenue	Interest-Income	\$80.00	\$350.00	\$263.58	75%	\$450.00	\$800.00
2260050	40053	Revenue	Spec Assess-LLD	\$12,616.00	\$12,616.00	\$0.00	0%	\$0.00	\$12,616.00
2270000	44401	Revenue	Interest-Income	\$400.00	\$3,875.00	\$2,839.57	73%	\$4,960.00	\$8,835.00
2270050	40053	Revenue	Spec Assess-LLD	\$92,979.00	\$92,979.00	\$0.00	0%	\$0.00	\$92,979.00
2280000	44401	Revenue	Interest-Income	\$0.00	\$300.00	\$226.27	75%	\$220.00	\$520.00
2280050	40053	Revenue	Spec Assess-LLD	\$67,866.00	\$67,866.00	\$0.00	0%	\$0.00	\$67,866.00
2290000	44401	Revenue	Interest-Income	\$50.00	\$187.50	\$128.14	68%	\$200.00	\$387.50
2290050	40053	Revenue	Spec Assess-LLD	\$9,069.00	\$9,069.00	\$0.00	0%	\$0.00	\$9,069.00
2310000	44401	Revenue	Interest-Income	\$0.00	\$100.00	\$0.00	0%	\$0.00	\$100.00
2310050	40053	Revenue	Spec Assess-LLD	\$0.00	\$64,521.00	\$0.00	0%	\$0.00	\$64,521.00
3020000	44401	Revenue	Interest-Income	\$10,000.00	\$160,000.00	\$137,712.06	86%	\$285,520.00	\$445,520.00
3020060	42211	Revenue	Intergvt Rev-Local TransportatTransport	\$2,635,000.00	\$2,635,000.00	\$1,446,202.29	55%	\$753,000.00	\$3,388,000.00
3060000	40031	Revenue	Taxes-2103 Gas Tax	\$1,211,900.00	\$974,571.00	\$516,512.87	53%	\$49,870.00	\$1,024,441.00
3060000	40032	Revenue	Taxes-2105 Gas Tax	\$766,100.00	\$673,898.00	\$300,063.60	45%	\$25,372.00	\$699,270.00
3060000	40033	Revenue	Taxes-2106 Gas Tax	\$478,500.00	\$424,456.00	\$196,308.80	46%	\$16,359.00	\$440,815.00
3060000	40034	Revenue	Taxes-2107 Gas Tax	\$920,100.00	\$920,455.00	\$399,643.12	43%	\$33,665.00	\$954,120.00
3060000	40035	Revenue	Taxes-2107.5 Gas Tax	\$10,000.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$10,000.00
3060000	44401	Revenue	Interest-Income	\$70,000.00	\$162,500.00	\$107,139.53	66%	\$177,760.00	\$340,260.00
3070000	42221	Revenue	Intergvt Rev -State ReimbReimburseme	\$2,107,697.00	\$2,867,132.00	\$1,009,174.57	35%	\$37,438.00	\$2,904,570.00
3070000	42224	Revenue	Intergvt Rev-Other AgencyAgency	\$0.00	\$0.00	\$1,760.00	0	\$0.00	\$0.00
3070000	44401	Revenue	Interest-Income	\$0.00	\$70,000.00	\$62,118.07	89%	\$131,410.00	\$201,410.00
3110000	40001	Revenue	Taxes-Property-Currentrent	\$2,144,500.00	\$2,360,310.00	\$744,637.68	32%	\$0.00	\$2,360,310.00
3110000	40003	Revenue	Taxes-Current-Unsecuredured	\$96,000.00	\$100,800.00	\$124,401.44	123%	\$0.00	\$100,800.00
3110000	40004	Revenue	Taxes-Prior Year	\$48,982.00	\$68,382.40	\$0.00	0%	\$0.00	\$68,382.40
3110000	40006	Revenue	Taxes-Current-Supplementallemntal	\$33,370.00	\$63,370.00	\$0.00	0%	\$0.00	\$63,370.00
3110000	40007	Revenue	Taxes-Current-SBOE	\$22,000.00	\$30,000.00	\$0.00	0%	\$0.00	\$30,000.00
3110000	40008	Revenue	Taxes-Current-HOX	\$19,000.00	\$19,000.00	\$2,640.32	14%	\$0.00	\$19,000.00
3110000	40011	Revenue	Taxes-RDA Disolution Distribu Distribu	\$103,442.00	\$103,442.00	\$18.58	0%	\$0.00	\$103,442.00
3110000	44401	Revenue	Interest-Income	\$15,000.00	\$52,500.00	\$19,033.97	36%	\$4,890.00	\$57,390.00
3110000	44461	Revenue	Lease/Rental-Community RoomGain/Lo	\$3,600.00	\$3,600.00	\$2,423.00	67%	\$0.00	\$3,600.00
3110000	47804	Revenue	Misc-Lost Book ReplacementReplaceme	\$1,600.00	\$1,600.00	\$1,782.49	111%	\$0.00	\$1,600.00
3110000	47848	Revenue	Misc-Promotional Item SalesCapital Ass	\$1,000.00	\$500.00	\$51.20	10%	\$0.00	\$500.00
3110050	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$400.00	\$361.61	90%	\$0.00	\$400.00
3110050	43801	Revenue	Chrg for Svc-PhotoCopy/MicroCopying/	\$4,000.00	\$4,000.00	\$4,849.13	121%	\$0.00	\$4,000.00
3110050	43802	Revenue	Chrg for Svc-Notary ServicesServices	\$300.00	\$300.00	\$255.00	85%	\$0.00	\$300.00
3110050	43803	Revenue	Chrg for Svc-Passport Servicesort Servic	\$16,000.00	\$16,000.00	\$6,715.45	42%	\$0.00	\$16,000.00
3110050	45539	Revenue	Fines-Miscellaneous Fines	\$30,000.00	\$20,000.00	\$7,070.60	35%	\$0.00	\$20,000.00
3110050	47701	Revenue	Donation-Friends of the Librarof the Lib	\$38,000.00	\$58,000.00	\$46,000.00	79%	\$0.00	\$58,000.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
3110050	47702	Revenue	Miscellaneous-Donations	\$2,200.00	\$2,200.00	\$0.00	0%	\$0.00	\$2,200.00
3110050	47815	Revenue	Misc-Reimbursements	\$3,800.00	\$3,800.00	\$390.16	10%	\$0.00	\$3,800.00
3115900	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$200.00	\$0.00	0%	\$0.00	\$200.00
3160000	44401	Revenue	Interest-Income	\$25,000.00	\$60,000.00	\$42,627.68	71%	-\$59,900.00	\$100.00
3190000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$31.09	0	\$14,200.00	\$14,200.00
3190060	42224	Revenue	Intergvt Rev-Other AgencyAgency	\$0.00	\$167,464.00	\$55,000.00	33%	\$0.00	\$167,464.00
3220000	44401	Revenue	Interest-Income	\$12,000.00	\$27,000.00	\$4,422.69	16%	\$53,900.00	\$80,900.00
3220000	44422	Revenue	Interest-Non Distributable	\$32,000.00	\$32,000.00	\$125.00	0%	\$0.00	\$32,000.00
3220000	47853	Revenue	Misc-OtherShort	\$6,500.00	\$6,500.00	\$0.00	0%	\$0.00	\$6,500.00
3230000	44401	Revenue	Interest-Income	\$0.00	\$33,750.00	\$25,296.52	75%	-\$2,820.00	\$30,930.00
3360000	44401	Revenue	Interest-Income	\$4,000.00	\$12,375.00	\$9,573.32	77%	-\$10,440.00	\$1,935.00
3360060	42232	Revenue	Intergvt Rev-AB2766 FundsAgency	\$143,000.00	\$143,000.00	\$74,129.62	52%	\$0.00	\$143,000.00
3380000	44401	Revenue	Interest-Income	\$0.00	\$2,500.00	\$466.31	19%	\$0.00	\$2,500.00
3380000	47810	Revenue	Misc-Lawsuit Settlementsement	\$0.00	\$31,658.00	\$280,056.60	885%	\$0.00	\$31,658.00
3410000	42222	Revenue	Intergvt Rev-Federal ReimbReimburse	\$0.00	\$0.00	\$44,572.00	0	\$0.00	\$0.00
3410000	44401	Revenue	Interest-Income	\$0.00	\$20.00	\$0.00	0%	\$0.00	\$20.00
3410010	42222	Revenue	Intergvt Rev-Federal ReimbReimburse	\$590,000.00	\$590,000.00	\$24,715.29	4%	\$0.00	\$590,000.00
3530000	42223	Revenue	Intergvt Rev-County ReimbRiemburse	\$10,000.00	\$10,000.00	\$0.00	0%	\$0.00	\$10,000.00
3530000	42224	Revenue	Intergvt Rev-Other AgencyAgency	\$12,400.00	\$12,400.00	\$0.00	0%	\$0.00	\$12,400.00
3530000	44401	Revenue	Interest-Income	\$250.00	\$6,000.00	\$4,396.33	73%	\$0.00	\$6,000.00
3530010	42221	Revenue	Intergvt Rev -State ReimbReimburse	\$0.00	\$0.00	\$319,892.61	0	\$0.00	\$0.00
3530050	42221	Revenue	Intergvt Rev -State ReimbReimburse	\$29,840.00	\$27,828.00	\$55,763.64	200%	\$0.00	\$27,828.00
3530060	42221	Revenue	Intergvt Rev -State ReimbReimburse	\$0.00	\$145,720.00	\$0.00	0%	\$0.00	\$145,720.00
3550030	42222	Revenue	Intergvt Rev-Federal ReimbReimburse	\$0.00	\$274,470.92	\$173,920.10	63%	\$0.00	\$274,470.92
3570050	42221	Revenue	Intergvt Rev -State ReimbReimburse	\$0.00	\$41,627.00	\$776,443.49	1865%	\$0.00	\$41,627.00
3570050	42222	Revenue	Intergvt Rev-Federal ReimbReimburse	\$0.00	\$0.00	\$763.36	0	\$0.00	\$0.00
3570050	42224	Revenue	Intergvt Rev-Other AgencyAgency	\$0.00	\$0.00	\$5,475.06	0	\$0.00	\$0.00
3580030	42221	Revenue	Intergvt Rev -State ReimbReimburse	\$0.00	\$44,687.00	\$169,212.08	379%	\$0.00	\$44,687.00
3580050	42221	Revenue	Intergvt Rev -State ReimbReimburse	\$0.00	\$0.00	\$28,465.00	0	\$0.00	\$0.00
3610000	44401	Revenue	Interest-Income	\$0.00	\$20.00	\$10.78	54%	\$267,420.00	\$267,440.00
3740000	44401	Revenue	Interest-Income	\$0.00	\$114,000.00	\$84,574.35	74%	\$0.00	\$114,000.00
3760030	42222	Revenue	Intergvt Rev-Federal ReimbReimburse	\$0.00	\$15,978.00	\$25,317.00	158%	\$0.00	\$15,978.00
3770000	44401	Revenue	Interest-Income	\$0.00	\$1,000.00	\$0.00	0%	\$0.00	\$1,000.00
3770030	42222	Revenue	Intergvt Rev-Federal ReimbReimburse	\$0.00	\$4,041,014.47	\$0.00	0%	\$0.00	\$4,041,014.47
3770040	42222	Revenue	Intergvt Rev-Federal ReimbReimburse	\$0.00	\$157,040.00	\$0.00	0%	\$0.00	\$157,040.00
3770050	42222	Revenue	Intergvt Rev-Federal ReimbReimburse	\$0.00	\$0.00	\$194,188.13	0	\$0.00	\$0.00
3800000	44401	Revenue	Interest-Income	\$0.00	\$10.00	\$0.00	0%	\$450.00	\$460.00
3800060	42222	Revenue	Intergvt Rev-Federal ReimbReimburse	\$0.00	\$0.00	\$1,799.88	0	\$0.00	\$0.00
4020000	44401	Revenue	Interest-Income	\$420.00	\$1,920.00	\$139.34	7%	\$6,510.00	\$8,430.00
4020030	42221	Revenue	Intergvt Rev -State ReimbReimburse	\$8,000.00	\$8,000.00	\$2,031.34	25%	\$0.00	\$8,000.00
4030000	44401	Revenue	Interest-Income	\$0.00	\$15,000.00	\$2,682.13	18%	-\$9,960.00	\$5,040.00
4040000	44401	Revenue	Interest-Income	\$650.00	\$2,650.00	\$1,576.70	59%	\$0.00	\$2,650.00
4110000	44401	Revenue	Interest-Income	\$1,000.00	\$1,500.00	\$900.34	60%	\$36,680.00	\$38,180.00
4110030	42221	Revenue	Intergvt Rev -State ReimbReimburse	\$280,561.00	\$600,561.00	\$186,899.27	31%	-\$320,000.00	\$280,561.00
4310000	44401	Revenue	Interest-Income	\$4,700.00	\$18,375.00	\$11,576.97	63%	-\$13,200.00	\$5,175.00
4316120	40051	Revenue	Spec Assess-Rates & Charges& Charges	\$488,000.00	\$512,000.00	\$17,287.63	3%	\$0.00	\$512,000.00
5020000	44401	Revenue	Interest-Income	\$0.00	\$2,000.00	\$1,619.24	81%	\$9,490.00	\$11,490.00
5110000	44401	Revenue	Interest-Income	\$0.00	\$5,000.00	\$3,594.08	72%	\$33,800.00	\$38,800.00
5130000	44401	Revenue	Interest-Income	\$0.00	\$19,500.00	\$12,490.00	64%	\$175,620.00	\$195,120.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
5510000	44401	Revenue	Interest-Income	\$60,000.00	\$90,000.00	\$60,997.05	68%	\$0.00	\$90,000.00
5510060	46601	Revenue	Develop Partic-Developer Impac	\$110,000.00	\$110,000.00	\$181,072.62	165%	\$374,139.34	\$484,139.34
5760000	44401	Revenue	Interest-Income	\$0.00	\$33,630.00	\$33,095.53	98%	\$0.00	\$33,630.00
6010000	40013	Revenue	Taxes-RDA Increment 02-24992499	\$100,000.00	\$100,000.00	\$0.00	0%	\$0.00	\$100,000.00
6010000	44401	Revenue	Interest-Income	\$0.00	\$200.00	\$0.00	0%	\$0.00	\$200.00
6020000	40013	Revenue	Taxes-RDA Increment 02-24992499	\$2,841,569.00	\$2,841,569.00	\$0.00	0%	\$0.00	\$2,841,569.00
6020000	44401	Revenue	Interest-Income	\$1,000.00	\$17,000.00	\$24,177.02	142%	\$58,860.00	\$75,860.00
6550000	44401	Revenue	Interest-Income	\$50.00	\$450.00	\$325.47	72%	\$0.00	\$450.00
6560000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$3,610,887.00	\$0.00	0%	\$0.00	\$3,610,887.00
6560000	44401	Revenue	Interest-Income	\$0.00	\$47,000.00	-\$55,289.75	-118%	\$0.00	\$47,000.00
6570000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$626,437.50	\$0.00	0%	\$0.00	\$626,437.50
6570000	44401	Revenue	Interest-Income	\$0.00	\$9,300.00	-\$9,686.44	-104%	\$0.00	\$9,300.00
6580000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$3,494,250.00	\$2,920,750.00	84%	\$0.00	\$3,494,250.00
6580000	44401	Revenue	Interest-Income	\$0.00	\$18,000.00	-\$5,875.18	-33%	\$0.00	\$18,000.00
7010000	44401	Revenue	Interest-Income	\$0.00	\$43,750.00	\$24,319.30	56%	\$0.00	\$43,750.00
7018100	43416	Revenue	Chrg for Srv-Ins Recov/Subrogance/Subi	\$0.00	\$0.00	\$64,250.55	0	\$0.00	\$0.00
7018100	43913	Revenue	Chrg for Svc-Risk ManagementManager	\$14,003,582.00	\$14,003,582.00	\$3,741,432.48	27%	\$0.00	\$14,003,582.00
7018100	47813	Revenue	Misc-Other ReimbursementsSales	\$2,500.00	\$2,500.00	\$0.00	0%	\$0.00	\$2,500.00
7150000	44401	Revenue	Interest-Income	\$6,000.00	\$20,000.00	\$11,026.14	55%	\$85,050.00	\$105,050.00
7150000	81020	Revenue	Proceeds from Sale of CapitalAssets	\$0.00	\$0.00	\$1.00	0	\$0.00	\$0.00
7156160	81020	Revenue	Proceeds from Sale of CapitalAssets	\$0.00	\$0.00	\$3,430.00	0	\$0.00	\$0.00
7260000	44401	Revenue	Interest-Income	\$25,000.00	\$50,000.00	\$31,423.19	63%	-\$33,860.00	\$16,140.00
7268340	40019	Revenue	Taxes-Franchises	\$58,000.00	\$58,000.00	\$6,880.00	12%	\$0.00	\$58,000.00
7268340	43901	Revenue	Chrg for Svc-GIS ProcessingProcessing	\$18,500.00	\$18,500.00	\$7,499.69	41%	\$0.00	\$18,500.00
7268340	43902	Revenue	Chrg for Svc-Information Technrmation	\$4,778,860.00	\$4,778,860.00	\$2,389,429.98	50%	\$0.00	\$4,778,860.00
8100000	44401	Revenue	Interest-Income	\$5,000.00	\$8,750.00	\$5,045.77	58%	\$6,250.00	\$15,000.00
8110000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$9,387,543.00	\$1,655,968.50	-\$2,908,189.48	-176%	\$0.00	\$1,655,968.50
8110000	44401	Revenue	Interest-Income	\$0.00	\$188,000.00	\$288,973.35	154%	\$0.00	\$188,000.00
8119100	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$4,763.89	0	\$0.00	\$0.00
<b>TOTAL REVENUES</b>				<b>\$179,178,879.34</b>	<b>\$186,423,505.60</b>	<b>\$58,070,691.07</b>	<b>31%</b>	<b>\$3,326,508.44</b>	<b>\$189,750,014.04</b>
<b>EXPENDITURES</b>									
1100060	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$149.19	0	\$0.00	\$0.00
1101000	51080	Expenditures	Part-Time Salary (PARS)	\$85,900.00	\$89,350.00	\$31,173.50	35%	\$0.00	\$89,350.00
1101000	52450	Expenditures	Benefit-Worker's Compensation	\$3,161.12	\$3,288.00	\$991.25	30%	\$0.00	\$3,288.00
1101000	53200	Expenditures	Benefit-PARS Retirement	\$1,116.70	\$1,162.00	\$405.25	35%	\$0.00	\$1,162.00
1101000	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,250.00	\$1,300.00	\$452.00	35%	\$0.00	\$1,300.00
1101000	60480	Expenditures	Contract Srvcs-Other	\$1,000.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1101000	62440	Expenditures	Other-Special Dept Expenditure	\$3,000.00	\$3,000.00	\$750.25	25%	\$0.00	\$3,000.00
1101000	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$74.44	0	\$0.00	\$0.00
1101000	62720	Expenditures	Printing	\$700.00	\$700.00	\$0.00	0%	\$0.00	\$700.00
1101000	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$0.00	\$0.00	\$252.07	0	\$0.00	\$0.00
1101000	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,500.00	\$183.61	12%	\$0.00	\$1,500.00
1101000	64360	Expenditures	Training & Development	\$50,000.00	\$43,500.00	\$15,238.20	35%	\$0.00	\$43,500.00
1101000	64640	Expenditures	Utilities-Telephone	\$5,000.00	\$5,000.00	\$2,847.77	57%	\$0.00	\$5,000.00
1101000	69100	Expenditures	Srvcs-Information Technology	\$33,790.00	\$33,790.00	\$16,894.98	50%	\$0.00	\$33,790.00
1101000	69200	Expenditures	Liab & Property Ins Charges	\$11,340.00	\$11,340.00	\$5,670.00	50%	\$0.00	\$11,340.00
1101200	60440	Expenditures	Contract Srvcs-Legal	\$180,000.00	\$300,000.00	\$579,886.78	193%	\$0.00	\$300,000.00
1101400	51020	Expenditures	Salary & Wages	\$1,540,000.00	\$1,678,500.00	\$678,544.36	40%	\$0.00	\$1,678,500.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1101400	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$2,871.90	0	\$0.00	\$0.00
1101400	51040	Expenditures	Overtime	\$240.00	\$288.00	\$613.18	213%	\$0.00	\$288.00
1101400	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$194.05	0	\$0.00	\$0.00
1101400	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$5,709.87	0	\$0.00	\$0.00
1101400	51100	Expenditures	Leave-Administrative Buyout Leave	\$26,000.00	\$26,000.00	\$0.00	0%	\$0.00	\$26,000.00
1101400	51110	Expenditures	Leave-Annual Buyoutave	\$45,000.00	\$45,000.00	\$12,599.10	28%	\$0.00	\$45,000.00
1101400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%	\$0.00	\$400.00
1101400	52000	Expenditures	Allowance-Auto	\$13,800.00	\$13,800.00	\$5,918.48	43%	\$0.00	\$13,800.00
1101400	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$3,470.00	\$3,470.00	\$1,403.87	40%	\$0.00	\$3,470.00
1101400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$9,010.00	\$9,237.00	\$1,757.64	19%	\$0.00	\$9,237.00
1101400	52450	Expenditures	Benefit-Worker's Compensation	\$11,859.85	\$12,927.00	\$4,928.91	38%	\$0.00	\$12,927.00
1101400	52700	Expenditures	Benefit-Deferred CompensationMatchchir	\$11,200.00	\$11,200.00	\$3,941.79	35%	\$0.00	\$11,200.00
1101400	52702	Expenditures	Benefit-Deferred Comp ICMA401aMatcl	\$38,900.00	\$38,900.00	\$0.00	0%	\$0.00	\$38,900.00
1101400	52800	Expenditures	Benefit-Dental	\$10,584.00	\$11,760.00	\$4,114.15	35%	\$0.00	\$11,760.00
1101400	53000	Expenditures	Benefit-Short/Long Term Disability	\$7,900.00	\$8,527.00	\$2,989.76	35%	\$0.00	\$8,527.00
1101400	53100	Expenditures	Benefit-Retiree Medicals	\$11,000.00	\$11,000.00	\$5,807.00	53%	\$0.00	\$11,000.00
1101400	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$74.21	0	\$0.00	\$0.00
1101400	53300	Expenditures	Benefit-PERS Health	\$151,101.00	\$173,931.00	\$62,462.87	36%	\$0.00	\$173,931.00
1101400	53400	Expenditures	Benefit-PERS Retirement	\$168,700.00	\$223,700.00	\$90,490.45	40%	\$0.00	\$223,700.00
1101400	53500	Expenditures	Benefit-Tuition Reimb.	\$600.00	\$600.00	\$0.00	0%	\$0.00	\$600.00
1101400	53600	Expenditures	Benefit-Vision	\$4,320.00	\$4,800.00	\$1,570.92	33%	\$0.00	\$4,800.00
1101400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$22,330.00	\$24,350.00	\$10,268.74	42%	\$0.00	\$24,350.00
1101400	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$763.00	0	\$0.00	\$0.00
1101400	53980	Expenditures	Vacancy Factor	\$0.00	-\$50,000.00	\$0.00	0%	-\$112,420.00	-\$162,420.00
1101400	60440	Expenditures	Contract Srvcs-Legal	\$25,000.00	\$40,000.00	\$174.00	0%	\$0.00	\$40,000.00
1101400	60480	Expenditures	Contract Srvcs-Other	\$30,000.00	\$22,500.00	\$6,744.40	30%	\$0.00	\$22,500.00
1101400	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$200.00	\$172.89	86%	\$0.00	\$200.00
1101400	62280	Expenditures	Other-City Manager Contingency	\$20,000.00	\$20,000.00	\$267.48	1%	\$0.00	\$20,000.00
1101400	62440	Expenditures	Other-Special Dept Expenditure	\$1,000.00	\$1,000.00	\$301.67	30%	\$0.00	\$1,000.00
1101400	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$5,036.40	0	\$0.00	\$0.00
1101400	62680	Expenditures	Postage	\$1,000.00	\$1,000.00	\$607.30	61%	\$0.00	\$1,000.00
1101400	62720	Expenditures	Printing	\$500.00	\$500.00	\$262.54	53%	\$0.00	\$500.00
1101400	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$141.38	0	\$0.00	\$0.00
1101400	62976	Expenditures	Program- ICSC	\$0.00	\$0.00	\$5,096.34	0	\$0.00	\$0.00
1101400	63120	Expenditures	Program-Marketing	\$0.00	\$35,000.00	\$1,407.04	4%	\$0.00	\$35,000.00
1101400	63880	Expenditures	Subscription-Membership, Dues, & Publi	\$42,220.00	\$5,375.00	\$5,635.32	105%	\$0.00	\$5,375.00
1101400	64080	Expenditures	Supplies-Office	\$1,000.00	\$1,000.00	\$332.07	33%	\$0.00	\$1,000.00
1101400	64360	Expenditures	Training & Development	\$34,400.00	\$31,500.00	\$19,847.34	63%	\$0.00	\$31,500.00
1101400	69100	Expenditures	Srvcs-Information Technology	\$216,900.00	\$216,900.00	\$108,450.00	50%	\$0.00	\$216,900.00
1101400	69200	Expenditures	Liab & Property Ins Charges	\$198,340.00	\$198,340.00	\$99,169.98	50%	\$0.00	\$198,340.00
1101600	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	-\$645.52	0	\$0.00	\$0.00
1101600	51040	Expenditures	Overtime	\$0.00	\$0.00	\$16,602.47	0	\$0.00	\$0.00
1101600	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$191.78	0	\$0.00	\$0.00
1101600	53100	Expenditures	Benefit-Retiree Medicals	\$1,003,000.00	\$1,003,000.00	\$515,108.34	51%	\$0.00	\$1,003,000.00
1101600	53300	Expenditures	Benefit-PERS Health	\$16,000.00	\$16,000.00	\$8,446.81	53%	\$0.00	\$16,000.00
1101600	53400	Expenditures	Benefit-PERS Retirement	\$8,000.00	\$8,000.00	\$0.11	0%	\$0.00	\$8,000.00
1101600	60015	Expenditures	TOT Agreement	\$0.00	\$0.00	\$60,989.15	0	\$0.00	\$0.00
1101600	60320	Expenditures	Contract Srvcs-Consultant	\$62,500.00	\$110,600.80	\$24,883.44	22%	\$0.00	\$110,600.80
1101600	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$301,211.41	\$3,607.11	1%	\$0.00	\$301,211.41

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1101600	60480	Expenditures	Contract Srvc-Other	\$190,000.00	\$412,181.70	\$94,072.66	23%	\$0.00	\$412,181.70
1101600	60520	Expenditures	Contract Srvc-Property Tax	\$115,500.00	\$115,500.00	\$0.00	0%	\$0.00	\$115,500.00
1101600	60840	Expenditures	Equipment-Furniture < \$5000	\$20,000.00	\$10,000.00	\$4,980.29	50%	\$0.00	\$10,000.00
1101600	61050	Expenditures	Fees-Misc Admin	\$0.00	\$0.00	-\$0.32	0	\$0.00	\$0.00
1101600	61440	Expenditures	Fees-Filing	\$0.00	\$0.00	\$10,000.00	0	\$0.00	\$0.00
1101600	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$6,579.67	0	\$0.00	\$0.00
1101600	61720	Expenditures	Fees-Property Taxes	\$16,500.00	\$20,000.00	\$12,877.86	64%	\$0.00	\$20,000.00
1101600	61910	Expenditures	Lease-Facility Rent	\$0.00	\$168,571.25	\$47,990.61	28%	\$0.00	\$168,571.25
1101600	62000	Expenditures	Maintenance-Building	\$0.00	\$25,000.00	\$36,760.35	147%	\$0.00	\$25,000.00
1101600	62280	Expenditures	Other-City Manager Contingency	\$180,000.00	\$176,000.00	\$59,154.28	34%	\$0.00	\$176,000.00
1101600	62440	Expenditures	Other-Special Dept Expenditure	\$18,600.00	\$18,600.00	\$6,279.95	34%	\$0.00	\$18,600.00
1101600	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	-\$200,817.36	0	\$0.00	\$0.00
1101600	62680	Expenditures	Postage	\$0.00	\$0.00	\$32.21	0	\$0.00	\$0.00
1101600	62720	Expenditures	Printing	\$5,000.00	\$5,000.00	\$0.00	0%	\$0.00	\$5,000.00
1101600	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$13,333.28	0	\$0.00	\$0.00
1101600	62960	Expenditures	Program-Community Relations	\$80,912.00	\$80,912.00	\$52,995.35	65%	\$0.00	\$80,912.00
1101600	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$61,400.00	\$80,475.00	\$60,661.08	75%	\$0.00	\$80,475.00
1101600	64360	Expenditures	Training & Development	\$5,000.00	\$6,000.00	\$6,199.00	103%	\$0.00	\$6,000.00
1101600	64520	Expenditures	Utilities-Electric	\$0.00	\$18,284.00	\$6,362.40	35%	\$0.00	\$18,284.00
1101600	64600	Expenditures	Utilities-Natural Gas	\$0.00	\$1,000.00	\$114.45	11%	\$0.00	\$1,000.00
1101600	64640	Expenditures	Utilities-Telephone	\$0.00	\$19,200.00	\$0.00	0%	\$0.00	\$19,200.00
1101600	64660	Expenditures	Utilities-Water	\$0.00	\$5,000.00	\$0.00	0%	\$0.00	\$5,000.00
1101600	69200	Expenditures	Liab & Property Ins Charges	\$111,335.00	\$111,335.00	\$55,667.52	50%	\$0.00	\$111,335.00
1101600	71150	Expenditures	Improvements Other than Buildings	\$0.00	\$18,126.82	\$102.50	1%	\$0.00	\$18,126.82
1101700	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	-\$14.01	0	\$0.00	\$0.00
1101700	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$961.98	0	\$0.00	\$0.00
1101700	51040	Expenditures	Overtime	\$0.00	\$0.00	\$14,955.66	0	\$0.00	\$0.00
1101700	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$4,330.29	0	\$0.00	\$0.00
1101700	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$495.04	0	\$0.00	\$0.00
1101700	51045	Expenditures	Strike Team Overtime	\$0.00	\$0.00	\$1,636.73	0	\$0.00	\$0.00
1101700	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$515.70	0	\$0.00	\$0.00
1101700	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$99.96	0	\$0.00	\$0.00
1101700	64400	Expenditures	Travel-Fire Mutual Aid Travel	\$0.00	\$0.00	\$1,273.50	0	\$0.00	\$0.00
1101800	60480	Expenditures	Contract Srvc-Other	\$1,000.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1101800	62440	Expenditures	Other-Special Dept Expenditure	\$131,140.00	\$98,648.00	\$98,648.00	100%	\$0.00	\$98,648.00
1101800	63480	Expenditures	Srvc-Animal Control Services	\$301,690.00	\$424,334.00	\$212,166.00	50%	\$0.00	\$424,334.00
1102100	51020	Expenditures	Salary & Wages	\$474,800.00	\$483,400.00	\$194,284.07	40%	\$0.00	\$483,400.00
1102100	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$325.67	0	\$0.00	\$0.00
1102100	51040	Expenditures	Overtime	\$150.00	\$90.00	\$0.00	0%	\$0.00	\$90.00
1102100	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$21.62	0	\$0.00	\$0.00
1102100	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$0.00	0%	\$0.00	\$100.00
1102100	51110	Expenditures	Leave-Annual Buyoutave	\$22,100.00	\$22,100.00	\$414.05	2%	\$0.00	\$22,100.00
1102100	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$398.71	100%	\$0.00	\$400.00
1102100	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$1,651.63	46%	\$0.00	\$3,600.00
1102100	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$480.00	\$480.00	\$365.90	76%	\$0.00	\$480.00
1102100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,295.00	\$1,295.00	\$419.51	32%	\$0.00	\$1,295.00
1102100	52450	Expenditures	Benefit-Worker's Compensation	\$3,657.12	\$3,724.00	\$1,387.49	37%	\$0.00	\$3,724.00
1102100	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$4,100.00	\$4,100.00	\$0.00	0%	\$0.00	\$4,100.00
1102100	52701	Expenditures	Benefit-Deferred Comp NTWD401aMat	\$7,500.00	\$7,500.00	\$0.00	0%	\$0.00	\$7,500.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1102100	52800	Expenditures	Benefit-Dental	\$4,704.00	\$4,704.00	\$1,035.00	22%	\$0.00	\$4,704.00
1102100	53000	Expenditures	Benefit-Short/Long Term Disability	\$2,693.00	\$2,693.00	\$826.17	31%	\$0.00	\$2,693.00
1102100	53300	Expenditures	Benefit-PERS Health	\$39,960.00	\$39,960.00	\$18,997.86	48%	\$0.00	\$39,960.00
1102100	53400	Expenditures	Benefit-PERS Retirement	\$44,100.00	\$48,700.00	\$20,092.43	41%	\$0.00	\$48,700.00
1102100	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$395.20	21%	\$0.00	\$1,920.00
1102100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$6,890.00	\$7,010.00	\$2,812.13	40%	\$0.00	\$7,010.00
1102100	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0	-\$31,590.00	-\$31,590.00
1102100	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$2,000.00	\$0.00	0%	\$0.00	\$2,000.00
1102100	60480	Expenditures	Contract Srvc-Other	\$0.00	\$17,502.80	\$4,628.40	26%	\$0.00	\$17,502.80
1102100	62440	Expenditures	Other-Special Dept Expenditure	\$2,000.00	\$2,000.00	\$104.39	5%	\$0.00	\$2,000.00
1102100	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$4,152.34	0	\$0.00	\$0.00
1102100	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$940.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1102100	64080	Expenditures	Supplies-Office	\$2,000.00	\$2,000.00	-\$131.57	-7%	\$0.00	\$2,000.00
1102100	64360	Expenditures	Training & Development	\$12,200.00	\$12,000.00	\$8,202.19	68%	\$0.00	\$12,000.00
1102100	64640	Expenditures	Utilities-Telephone	\$600.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1102100	69100	Expenditures	Srvcs-Information Technology	\$25,960.00	\$25,960.00	\$12,979.98	50%	\$0.00	\$25,960.00
1102100	69200	Expenditures	Liab & Property Ins Charges	\$53,260.00	\$53,260.00	\$26,629.98	50%	\$0.00	\$53,260.00
1102200	51020	Expenditures	Salary & Wages	\$587,000.00	\$500,000.00	\$238,940.35	48%	\$0.00	\$500,000.00
1102200	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$473.75	0	\$0.00	\$0.00
1102200	51040	Expenditures	Overtime	\$140.00	\$189.00	\$77.28	41%	\$0.00	\$189.00
1102200	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$85.86	0	\$0.00	\$0.00
1102200	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$138.69	0	\$0.00	\$0.00
1102200	51110	Expenditures	Leave-Annual Buyoutave	\$7,200.00	\$7,200.00	\$12,899.86	179%	\$0.00	\$7,200.00
1102200	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$480.00	\$480.00	\$220.20	46%	\$0.00	\$480.00
1102200	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,100.00	\$1,828.00	\$550.44	30%	\$0.00	\$1,828.00
1102200	52450	Expenditures	Benefit-Worker's Compensation	\$4,520.98	\$3,852.00	\$1,715.85	45%	\$0.00	\$3,852.00
1102200	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$8,000.00	\$8,000.00	\$2,880.71	36%	\$0.00	\$8,000.00
1102200	52800	Expenditures	Benefit-Dental	\$7,056.00	\$5,880.00	\$2,587.50	44%	\$0.00	\$5,880.00
1102200	53000	Expenditures	Benefit-Short/Long Term Disability	\$4,454.00	\$3,727.00	\$1,672.27	45%	\$0.00	\$3,727.00
1102200	53100	Expenditures	Benefit-Retiree Medicals	\$2,000.00	\$2,000.00	\$942.00	47%	\$0.00	\$2,000.00
1102200	53300	Expenditures	Benefit-PERS Health	\$116,040.00	\$94,710.00	\$39,926.44	42%	\$0.00	\$94,710.00
1102200	53400	Expenditures	Benefit-PERS Retirement	\$47,700.00	\$42,400.00	\$19,497.45	46%	\$0.00	\$42,400.00
1102200	53600	Expenditures	Benefit-Vision	\$2,880.00	\$2,400.00	\$988.00	41%	\$0.00	\$2,400.00
1102200	53700	Expenditures	Taxes-FICA/Medicare Employer	\$8,510.00	\$7,260.00	\$3,675.28	51%	\$0.00	\$7,260.00
1102200	60020	Expenditures	Advertising	\$11,000.00	\$11,000.00	\$3,000.00	27%	\$0.00	\$11,000.00
1102200	60440	Expenditures	Contract Srvc-Legal	\$300,000.00	\$240,000.00	\$91,673.35	38%	\$0.00	\$240,000.00
1102200	60480	Expenditures	Contract Srvc-Other	\$31,480.00	\$77,978.36	\$42,111.79	54%	\$24,000.00	\$101,978.36
1102200	62440	Expenditures	Other-Special Dept Expenditure	\$40,450.00	\$40,450.00	\$9,549.82	24%	\$0.00	\$40,450.00
1102200	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$6,793.88	0	\$0.00	\$0.00
1102200	62680	Expenditures	Postage	\$1,000.00	\$1,000.00	\$137.92	14%	\$0.00	\$1,000.00
1102200	63640	Expenditures	Pre-Employment Expenses	\$146,600.00	\$146,600.00	\$32,501.35	22%	\$0.00	\$146,600.00
1102200	63760	Expenditures	Staff-Recruitment Expense	\$15,500.00	\$15,500.00	\$4,942.98	32%	\$0.00	\$15,500.00
1102200	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$13,490.00	\$13,490.00	\$4,746.16	35%	-\$6,015.00	\$7,475.00
1102200	64080	Expenditures	Supplies-Office	\$4,000.00	\$4,000.00	\$1,717.63	43%	\$0.00	\$4,000.00
1102200	64360	Expenditures	Training & Development	\$27,300.00	\$27,300.00	\$6,897.13	25%	\$0.00	\$27,300.00
1102200	69100	Expenditures	Srvcs-Information Technology	\$212,860.00	\$212,860.00	\$106,429.98	50%	\$0.00	\$212,860.00
1102200	69200	Expenditures	Liab & Property Ins Charges	\$63,940.00	\$63,940.00	\$31,969.98	50%	\$0.00	\$63,940.00
1102400	51020	Expenditures	Salary & Wages	\$661,500.00	\$626,800.00	\$259,632.33	41%	\$0.00	\$626,800.00
1102400	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$543.55	0	\$0.00	\$0.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1102400	51040	Expenditures	Overtime	\$11,400.00	\$8,190.00	\$8,245.78	101%	\$0.00	\$8,190.00
1102400	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$75.71	0	\$0.00	\$0.00
1102400	51044	Expenditures	FLSA Overtime	\$0.00	\$400.00	\$511.71	128%	\$0.00	\$400.00
1102400	51100	Expenditures	Leave-Administrative Buyout Leave	\$400.00	\$400.00	\$0.00	0%	\$0.00	\$400.00
1102400	51110	Expenditures	Leave-Annual Buyoutave	\$17,900.00	\$17,900.00	\$18,028.99	101%	\$0.00	\$17,900.00
1102400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%	\$0.00	\$400.00
1102400	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$1,651.63	0	\$0.00	\$0.00
1102400	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$480.00	\$480.00	\$762.13	159%	\$0.00	\$480.00
1102400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,732.00	\$1,597.00	\$581.18	36%	\$0.00	\$1,597.00
1102400	52450	Expenditures	Benefit-Worker's Compensation	\$5,181.33	\$4,900.00	\$1,925.22	39%	\$0.00	\$4,900.00
1102400	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$8,100.00	\$8,100.00	\$2,210.36	27%	\$0.00	\$8,100.00
1102400	52800	Expenditures	Benefit-Dental	\$8,232.00	\$7,056.00	\$2,587.50	37%	\$0.00	\$7,056.00
1102400	53000	Expenditures	Benefit-Short/Long Term Disability	\$4,577.00	\$4,108.00	\$1,657.61	40%	\$0.00	\$4,108.00
1102400	53100	Expenditures	Benefit-Retiree Medicals	\$2,000.00	\$2,000.00	\$942.00	47%	\$0.00	\$2,000.00
1102400	53300	Expenditures	Benefit-PERS Health	\$127,310.00	\$105,980.00	\$38,975.78	37%	\$0.00	\$105,980.00
1102400	53400	Expenditures	Benefit-PERS Retirement	\$62,100.00	\$61,600.00	\$16,484.64	27%	\$0.00	\$61,600.00
1102400	53600	Expenditures	Benefit-Vision	\$3,360.00	\$2,880.00	\$988.00	34%	\$0.00	\$2,880.00
1102400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$9,760.00	\$9,230.00	\$4,170.84	45%	\$0.00	\$9,230.00
1102400	60040	Expenditures	Advertising-Legal	\$40,000.00	\$25,000.00	\$12,091.33	48%	\$0.00	\$25,000.00
1102400	60440	Expenditures	Contract Srvcs-Legal	\$13,000.00	\$40,000.00	\$24,987.40	62%	\$0.00	\$40,000.00
1102400	60480	Expenditures	Contract Srvcs-Other	\$16,800.00	\$21,350.00	\$7,123.49	33%	\$7,150.00	\$28,500.00
1102400	60920	Expenditures	Equipment-Software < \$5000	\$81,948.00	\$81,948.00	\$59,749.39	73%	\$0.00	\$81,948.00
1102400	62080	Expenditures	Maintenance-Equipment	\$3,073.99	\$3,073.99	\$0.00	0%	\$0.00	\$3,073.99
1102400	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$10,000.00
1102400	62440	Expenditures	Other-Special Dept Expenditure	\$12,200.00	\$12,200.00	\$3,298.13	27%	\$0.00	\$12,200.00
1102400	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	-\$31.31	0	\$0.00	\$0.00
1102400	62680	Expenditures	Postage	\$700.00	\$700.00	\$110.57	16%	\$0.00	\$700.00
1102400	62720	Expenditures	Printing	\$700.00	\$700.00	\$81.56	12%	\$0.00	\$700.00
1102400	63520	Expenditures	Srvcs-Elections	\$120,000.00	\$120,000.00	\$2,355.71	2%	\$0.00	\$120,000.00
1102400	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$3,545.00	\$3,545.00	\$2,213.66	62%	\$300.00	\$3,845.00
1102400	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$94.45	4%	\$0.00	\$2,500.00
1102400	64360	Expenditures	Training & Development	\$5,875.00	\$5,875.00	\$2,958.57	50%	\$0.00	\$5,875.00
1102400	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$160.16	0	\$0.00	\$0.00
1102400	69100	Expenditures	Srvcs-Information Technology	\$273,330.00	\$273,330.00	\$136,665.00	50%	\$0.00	\$273,330.00
1102400	69200	Expenditures	Liab & Property Ins Charges	\$71,250.00	\$71,250.00	\$35,625.00	50%	\$0.00	\$71,250.00
1102600	51020	Expenditures	Salary & Wages	\$1,603,000.00	\$1,550,900.00	\$551,563.00	36%	\$0.00	\$1,550,900.00
1102600	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$230.06	0	\$0.00	\$0.00
1102600	51040	Expenditures	Overtime	\$14,700.00	\$12,330.00	-\$519.78	-4%	\$0.00	\$12,330.00
1102600	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$196.65	0	\$0.00	\$0.00
1102600	51044	Expenditures	FLSA Overtime	\$0.00	\$1,000.00	\$666.55	67%	\$0.00	\$1,000.00
1102600	51080	Expenditures	Part-Time Salary (PARS)	\$20,810.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1102600	51100	Expenditures	Leave-Administrative Buyout Leave	\$1,500.00	\$1,500.00	\$787.10	52%	\$0.00	\$1,500.00
1102600	51110	Expenditures	Leave-Annual Buyoutave	\$29,000.00	\$29,000.00	\$22,027.49	76%	\$0.00	\$29,000.00
1102600	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$837.45	0	\$0.00	\$0.00
1102600	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%	\$0.00	\$400.00
1102600	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$1,651.63	46%	\$0.00	\$3,600.00
1102600	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$1,200.00	\$1,200.00	\$550.50	46%	\$0.00	\$1,200.00
1102600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,486.00	\$4,052.00	\$1,210.56	30%	\$0.00	\$4,052.00
1102600	52450	Expenditures	Benefit-Worker's Compensation	\$12,612.17	\$12,055.00	\$3,920.99	33%	\$0.00	\$12,055.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1102600	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$20,700.00	\$20,700.00	\$6,585.33	32%	\$0.00	\$20,700.00
1102600	52702	Expenditures	Benefit-Deferred Comp ICMA401aMatcl	\$3,900.00	\$3,900.00	\$0.00	0%	\$0.00	\$3,900.00
1102600	52800	Expenditures	Benefit-Dental	\$19,992.00	\$18,816.00	\$6,210.00	33%	\$0.00	\$18,816.00
1102600	53000	Expenditures	Benefit-Short/Long Term Disability	\$11,378.00	\$10,473.00	\$3,620.19	35%	\$0.00	\$10,473.00
1102600	53100	Expenditures	Benefit-Retiree Medicals	\$8,000.00	\$8,000.00	\$3,768.00	47%	\$0.00	\$8,000.00
1102600	53300	Expenditures	Benefit-PERS Health	\$294,700.00	\$281,950.00	\$103,569.51	37%	\$0.00	\$281,950.00
1102600	53400	Expenditures	Benefit-PERS Retirement	\$158,900.00	\$197,200.00	\$63,500.61	32%	\$0.00	\$197,200.00
1102600	53500	Expenditures	Benefit-Tuition Reimb.	\$1,400.00	\$1,400.00	\$3,056.00	218%	\$0.00	\$1,400.00
1102600	53600	Expenditures	Benefit-Vision	\$8,160.00	\$7,680.00	\$2,371.20	31%	\$0.00	\$7,680.00
1102600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$23,750.00	\$22,690.00	\$8,356.21	37%	\$0.00	\$22,690.00
1102600	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0	-\$175,110.00	-\$175,110.00
1102600	60200	Expenditures	Contract Srvc-Audit	\$55,265.00	\$97,595.00	\$5,845.00	6%	\$0.00	\$97,595.00
1102600	60320	Expenditures	Contract Srvc-Consultant	\$0.00	\$10,000.00	\$0.00	0%	\$0.00	\$10,000.00
1102600	60440	Expenditures	Contract Srvc-Legal	\$16,000.00	\$35,000.00	\$3,298.00	9%	\$0.00	\$35,000.00
1102600	60480	Expenditures	Contract Srvc-Other	\$54,600.00	\$41,020.00	\$25,095.98	61%	\$0.00	\$41,020.00
1102600	60520	Expenditures	Contract Srvc-Property Tax	\$98,000.00	\$98,000.00	-\$19,162.08	-20%	\$0.00	\$98,000.00
1102600	60800	Expenditures	Equipment < \$5000	\$3,700.00	\$3,000.00	\$451.10	15%	\$0.00	\$3,000.00
1102600	60840	Expenditures	Equipment-Furniture < \$5000	\$15,000.00	\$10,000.00	\$0.00	0%	-\$10,000.00	\$0.00
1102600	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20,900.00	\$15,077.82	72%	\$0.00	\$20,900.00
1102600	61200	Expenditures	Fees-Credit Card Merchant	\$74,000.00	\$25,000.00	\$1,794.25	7%	\$0.00	\$25,000.00
1102600	61480	Expenditures	Fees-Investment Admin Expense	\$50,100.00	\$49,100.00	\$19,767.37	40%	\$0.00	\$49,100.00
1102600	62160	Expenditures	Maintenance-Software Licenses	\$51,770.00	\$56,830.00	\$48,343.75	85%	\$0.00	\$56,830.00
1102600	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$1,367.06	0	\$0.00	\$0.00
1102600	62680	Expenditures	Postage	\$9,179.00	\$9,179.00	\$5,927.07	65%	\$0.00	\$9,179.00
1102600	62720	Expenditures	Printing	\$6,325.00	\$5,725.00	\$1,141.15	20%	\$0.00	\$5,725.00
1102600	63127	Expenditures	Program-Bus Passes	\$300.00	\$300.00	\$855.00	285%	\$0.00	\$300.00
1102600	63760	Expenditures	Staff-Recruitment Expense	\$320.00	\$140.00	\$0.00	0%	\$0.00	\$140.00
1102600	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$3,950.00	\$4,180.00	\$2,710.20	65%	\$0.00	\$4,180.00
1102600	64080	Expenditures	Supplies-Office	\$4,900.00	\$4,700.00	\$1,377.80	29%	\$0.00	\$4,700.00
1102600	64280	Expenditures	Training-Conference/Meeting	\$17,500.00	\$17,500.00	\$5,684.29	32%	\$0.00	\$17,500.00
1102600	64360	Expenditures	Training & Development	\$3,580.00	\$2,280.00	\$1,361.74	60%	\$0.00	\$2,280.00
1102600	64370	Expenditures	Travel-Mileage	\$1,000.00	\$500.00	\$272.56	55%	\$0.00	\$500.00
1102600	69100	Expenditures	Srvc-Information Technology	\$360,170.00	\$360,170.00	\$180,085.02	50%	\$0.00	\$360,170.00
1102600	69200	Expenditures	Liab & Property Ins Charges	\$186,480.00	\$186,480.00	\$93,240.00	50%	\$0.00	\$186,480.00
1103120	51020	Expenditures	Salary & Wages	\$386,600.00	\$402,000.00	\$189,803.05	47%	\$4,100.00	\$406,100.00
1103120	51040	Expenditures	Overtime	\$720.00	\$720.00	\$681.14	95%	\$0.00	\$720.00
1103120	51044	Expenditures	FLSA Overtime	\$0.00	\$1,100.00	\$201.41	18%	\$0.00	\$1,100.00
1103120	51100	Expenditures	Leave-Administrative Buyout Leave	\$400.00	\$400.00	\$0.00	0%	\$0.00	\$400.00
1103120	51110	Expenditures	Leave-Annual Buyoutave	\$41,400.00	\$41,400.00	\$24,100.22	58%	\$0.00	\$41,400.00
1103120	51120	Expenditures	Leave-Compensated Absences/S	\$6,700.00	\$6,700.00	\$102.17	2%	\$0.00	\$6,700.00
1103120	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$1,200.00	\$1,200.00	\$550.50	46%	\$0.00	\$1,200.00
1103120	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$848.84	46%	\$0.00	\$1,850.00
1103120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,398.00	\$1,398.00	\$392.00	28%	\$0.00	\$1,398.00
1103120	52450	Expenditures	Benefit-Worker's Compensation	\$30,038.91	\$31,237.00	\$16,722.48	54%	\$96.00	\$31,333.00
1103120	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$1,700.00	\$1,700.00	\$734.08	43%	\$0.00	\$1,700.00
1103120	52701	Expenditures	Benefit-Deferred Comp NTWD401aMatl	\$5,100.00	\$5,100.00	\$0.00	0%	\$0.00	\$5,100.00
1103120	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$1,035.00	44%	\$0.00	\$2,352.00
1103120	53000	Expenditures	Benefit-Short/Long Term Disability	\$1,745.00	\$1,745.00	\$751.30	43%	\$0.00	\$1,745.00
1103120	53100	Expenditures	Benefit-Retiree Medicals	\$4,000.00	\$4,000.00	\$1,884.00	47%	\$0.00	\$4,000.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1103120	53300	Expenditures	Benefit-PERS Health	\$36,960.00	\$36,960.00	\$17,448.34	47%	\$0.00	\$36,960.00
1103120	53400	Expenditures	Benefit-PERS Retirement	\$133,300.00	\$227,000.00	\$116,926.28	52%	\$450.00	\$227,450.00
1103120	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$395.20	41%	\$0.00	\$960.00
1103120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$5,620.00	\$5,840.00	\$3,127.98	54%	\$180.00	\$6,020.00
1103120	60440	Expenditures	Contract Srvc-Legal	\$42,000.00	\$60,000.00	\$5,444.00	9%	\$0.00	\$60,000.00
1103120	60480	Expenditures	Contract Srvc-Other	\$893,139.00	\$650,892.24	\$239,512.02	37%	\$0.00	\$650,892.24
1103120	60880	Expenditures	Equipment-Safety	\$55,700.00	\$45,224.24	\$23,370.44	52%	\$0.00	\$45,224.24
1103120	61200	Expenditures	Fees-Credit Card Merchant	\$0.00	\$2,000.00	\$535.10	27%	\$0.00	\$2,000.00
1103120	61440	Expenditures	Fees-Filing	\$1,400.00	\$1,400.00	\$866.92	62%	\$0.00	\$1,400.00
1103120	61960	Expenditures	Maintenance-General Maint/Repa	\$13,000.00	\$13,000.00	\$489.38	4%	\$0.00	\$13,000.00
1103120	62000	Expenditures	Maintenance-Building	\$244,000.00	\$244,000.00	\$66,560.16	27%	\$0.00	\$244,000.00
1103120	62120	Expenditures	Maintenance-Radio Equipment	\$0.00	\$0.00	\$3,815.00	0	\$0.00	\$0.00
1103120	62160	Expenditures	Maintenance-Software Licenses	\$42,000.00	\$52,712.00	\$45,946.45	87%	\$0.00	\$52,712.00
1103120	62200	Expenditures	Maintenance-Vehicle	\$352,200.00	\$494,692.61	\$163,891.18	33%	\$0.00	\$494,692.61
1103120	62220	Expenditures	Vehicle Fuel	\$430,000.00	\$430,000.00	\$173,078.29	40%	\$0.00	\$430,000.00
1103120	62440	Expenditures	Other-Special Dept Expenditure	\$33,250.00	\$39,250.00	\$22,475.64	57%	\$0.00	\$39,250.00
1103120	62680	Expenditures	Postage	\$10,000.00	\$10,000.00	\$4,657.46	47%	\$0.00	\$10,000.00
1103120	62720	Expenditures	Printing	\$22,500.00	\$22,500.00	\$7,610.43	34%	\$0.00	\$22,500.00
1103120	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$8,968.90	0	\$0.00	\$0.00
1103120	63040	Expenditures	Program-Dare	\$25,000.00	\$25,000.00	\$0.00	0%	\$0.00	\$25,000.00
1103120	63060	Expenditures	Program-Citizens AcademyAcademy	\$5,500.00	\$5,500.00	\$826.91	15%	\$0.00	\$5,500.00
1103120	63065	Expenditures	Program-ExplorerExplorer	\$12,000.00	\$12,000.00	\$6,542.92	55%	\$0.00	\$12,000.00
1103120	63160	Expenditures	Program-Police Athletic League	\$1,000.00	\$1,000.00	\$180.31	18%	\$0.00	\$1,000.00
1103120	63440	Expenditures	Program-Youth Court	\$4,000.00	\$4,000.00	\$334.21	8%	\$0.00	\$4,000.00
1103120	63800	Expenditures	Staff-Uniform Expense	\$19,500.00	\$19,500.00	\$7,879.88	40%	\$0.00	\$19,500.00
1103120	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$22,320.00	\$22,320.00	\$15,502.28	69%	\$0.00	\$22,320.00
1103120	64040	Expenditures	Supplies-Maintenance	\$15,000.00	\$15,000.00	\$6,493.41	43%	\$0.00	\$15,000.00
1103120	64080	Expenditures	Supplies-Office	\$40,900.00	\$30,900.00	\$11,673.93	38%	\$0.00	\$30,900.00
1103120	64200	Expenditures	Supplies-Safety	\$176,800.00	\$101,226.00	\$13,764.66	14%	\$0.00	\$101,226.00
1103120	64280	Expenditures	Training-Conference/Meeting	\$1,500.00	\$1,500.00	\$198.95	13%	\$0.00	\$1,500.00
1103120	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$500.00	0	\$0.00	\$0.00
1103120	64480	Expenditures	Utilities-Communications	\$13,200.00	\$13,200.00	\$6,087.36	46%	\$0.00	\$13,200.00
1103120	64520	Expenditures	Utilities-Electric	\$140,000.00	\$140,000.00	\$58,637.37	42%	\$0.00	\$140,000.00
1103120	64600	Expenditures	Utilities-Natural Gas	\$10,000.00	\$10,000.00	\$972.99	10%	\$0.00	\$10,000.00
1103120	64640	Expenditures	Utilities-Telephone	\$116,000.00	\$116,000.00	\$46,909.88	40%	\$0.00	\$116,000.00
1103120	64660	Expenditures	Utilities-Water	\$16,000.00	\$16,000.00	\$0.00	0%	\$0.00	\$16,000.00
1103120	69100	Expenditures	Srvc-Information Technology	\$444,160.00	\$444,160.00	\$222,079.98	50%	\$0.00	\$444,160.00
1103120	69200	Expenditures	Liab & Property Ins Charges	\$432,800.00	\$432,800.00	\$216,400.02	50%	\$0.00	\$432,800.00
1103120	71030	Expenditures	Machinery & Equipment	\$80,278.05	\$470,666.06	\$258,232.12	55%	\$0.00	\$470,666.06
1103120	71060	Expenditures	Vehicles	\$1,000,000.00	\$1,277,272.67	\$649,066.17	51%	\$204,504.73	\$1,481,777.40
1103130	51020	Expenditures	Salary & Wages	\$2,604,750.00	\$2,688,650.00	\$1,100,142.55	41%	\$0.00	\$2,688,650.00
1103130	51040	Expenditures	Overtime	\$537,900.00	\$437,490.00	\$179,805.48	41%	\$0.00	\$437,490.00
1103130	51044	Expenditures	FLSA Overtime	\$0.00	\$100,700.00	\$62,199.59	62%	\$0.00	\$100,700.00
1103130	51060	Expenditures	Part-Time Salary (PERS)	\$0.00	\$0.00	\$83,935.38	0	\$0.00	\$0.00
1103130	51080	Expenditures	Part-Time Salary (PARS)	\$73,240.00	\$177,410.00	\$0.00	0%	\$0.00	\$177,410.00
1103130	51110	Expenditures	Leave-Annual Buyoutave	\$97,300.00	\$97,300.00	\$7,183.43	7%	\$0.00	\$97,300.00
1103130	51120	Expenditures	Leave-Compensated Absences/S	\$7,400.00	\$7,400.00	\$2,782.61	38%	\$0.00	\$7,400.00
1103130	51140	Expenditures	Leave-Holiday Buyout	\$50,500.00	\$50,500.00	\$35,190.40	70%	\$0.00	\$50,500.00
1103130	51200	Expenditures	POST/Educational Certificate Pay	\$0.00	\$0.00	\$4,719.23	0	\$0.00	\$0.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1103130	52300	Expenditures	Allowance-Uniform	\$20,600.00	\$22,400.00	\$2,153.88	10%	\$0.00	\$22,400.00
1103130	52400	Expenditures	Benefit-ADD/ Life Insurance	\$5,320.00	\$5,320.00	\$1,642.76	31%	\$0.00	\$5,320.00
1103130	52450	Expenditures	Benefit-Worker's Compensation	\$24,741.19	\$26,769.00	\$10,296.92	38%	\$0.00	\$26,769.00
1103130	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$52,400.00	\$52,400.00	\$15,769.00	30%	\$0.00	\$52,400.00
1103130	52800	Expenditures	Benefit-Dental	\$36,456.00	\$36,456.00	\$13,248.00	36%	\$0.00	\$36,456.00
1103130	53000	Expenditures	Benefit-Short/Long Term Disability	\$21,108.00	\$21,108.00	\$7,766.13	37%	\$0.00	\$21,108.00
1103130	53100	Expenditures	Benefit-Retiree Medicals	\$2,000.00	\$2,000.00	\$1,884.00	94%	\$0.00	\$2,000.00
1103130	53300	Expenditures	Benefit-PERS Health	\$492,470.00	\$492,470.00	\$211,026.61	43%	\$0.00	\$492,470.00
1103130	53400	Expenditures	Benefit-PERS Retirement	\$346,900.00	\$583,600.00	\$263,956.31	45%	\$0.00	\$583,600.00
1103130	53500	Expenditures	Benefit-Tuition Reimb.	\$7,000.00	\$7,000.00	\$7,379.00	105%	\$0.00	\$7,000.00
1103130	53600	Expenditures	Benefit-Vision	\$14,880.00	\$14,880.00	\$5,058.56	34%	\$0.00	\$14,880.00
1103130	53700	Expenditures	Taxes-FICA/Medicare Employer	\$46,620.00	\$50,090.00	\$21,551.24	43%	\$0.00	\$50,090.00
1103130	53980	Expenditures	Vacancy Factor	\$0.00	-\$700,000.00	\$0.00	0%	\$0.00	-\$700,000.00
1103130	60480	Expenditures	Contract Srvc-Other	\$7,000.00	\$12,071.38	\$8,799.88	73%	\$0.00	\$12,071.38
1103130	60800	Expenditures	Equipment < \$5000	\$15,000.00	\$5,000.00	\$2,644.99	53%	\$0.00	\$5,000.00
1103130	62080	Expenditures	Maintenance-Equipment	\$500.00	\$500.00	\$0.00	0%	\$0.00	\$500.00
1103130	62120	Expenditures	Maintenance-Radio Equipment	\$45,000.00	\$5,000.00	\$125.00	3%	\$0.00	\$5,000.00
1103130	62160	Expenditures	Maintenance-Software Licenses	\$198,479.44	\$114,127.44	\$52,831.26	46%	\$0.00	\$114,127.44
1103130	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$3,256.93	0	\$0.00	\$0.00
1103130	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$2,639.00	\$2,639.00	\$1,444.46	55%	\$0.00	\$2,639.00
1103130	64080	Expenditures	Supplies-Office	\$2,000.00	\$2,000.00	\$2,901.87	145%	\$0.00	\$2,000.00
1103130	64280	Expenditures	Training-Conference/Meeting	\$1,000.00	\$1,000.00	\$2,210.44	221%	\$0.00	\$1,000.00
1103130	64320	Expenditures	Training-POST	\$10,000.00	\$10,000.00	\$5,821.30	58%	\$0.00	\$10,000.00
1103130	64360	Expenditures	Training & Development	\$28,415.00	\$18,415.00	\$10,707.37	58%	\$0.00	\$18,415.00
1103130	64480	Expenditures	Utilities-Communications	\$47,300.56	\$94,969.49	\$60,668.93	64%	\$0.00	\$94,969.49
1103130	64640	Expenditures	Utilities-Telephone	\$11,000.00	\$11,000.00	\$3,846.76	35%	\$0.00	\$11,000.00
1103130	69100	Expenditures	Srvcs-Information Technology	\$87,820.00	\$87,820.00	\$43,909.98	50%	\$0.00	\$87,820.00
1103130	71030	Expenditures	Machinery & Equipment	\$3,348.00	\$3,348.00	\$0.00	0%	\$0.00	\$3,348.00
1103160	51020	Expenditures	Salary & Wages	\$8,064,802.00	\$8,937,612.00	\$3,828,083.12	43%	\$0.00	\$8,937,612.00
1103160	51040	Expenditures	Overtime	\$1,775,543.30	\$1,609,283.70	\$819,310.18	51%	\$0.00	\$1,609,283.70
1103160	51044	Expenditures	FLSA Overtime	\$0.00	\$125,400.00	\$58,240.35	46%	\$0.00	\$125,400.00
1103160	51060	Expenditures	Part-Time Salary (PERS)	\$18,390.00	\$19,940.00	\$0.00	0%	\$0.00	\$19,940.00
1103160	51100	Expenditures	Leave-Administrative Buyout Leave	\$9,500.00	\$9,500.00	\$0.00	0%	\$0.00	\$9,500.00
1103160	51110	Expenditures	Leave-Annual Buyoutave	\$98,300.00	\$98,300.00	\$46,001.14	47%	\$0.00	\$98,300.00
1103160	51120	Expenditures	Leave-Compensated Absences/S	\$117,900.00	\$117,900.00	\$81,234.47	69%	\$0.00	\$117,900.00
1103160	51140	Expenditures	Leave-Holiday Buyout	\$479,200.00	\$479,200.00	\$262,357.57	55%	\$0.00	\$479,200.00
1103160	51170	Expenditures	Leave-Personal BuyoutBuyout	\$6,000.00	\$6,000.00	\$0.00	0%	\$0.00	\$6,000.00
1103160	51200	Expenditures	POST/Educational Certificate Pay	\$361,756.50	\$353,957.00	\$17,640.00	5%	\$0.00	\$353,957.00
1103160	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$2,871.43	0	\$0.00	\$0.00
1103160	52300	Expenditures	Allowance-Uniform	\$108,902.00	\$107,102.00	\$42,883.93	40%	\$0.00	\$107,102.00
1103160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$6,094.40	\$6,039.00	\$2,029.65	34%	\$0.00	\$6,039.00
1103160	52450	Expenditures	Benefit-Worker's Compensation	\$933,602.51	\$1,031,964.00	\$493,206.78	48%	\$0.00	\$1,031,964.00
1103160	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$121,300.00	\$121,300.00	\$26,924.19	22%	\$0.00	\$121,300.00
1103160	52800	Expenditures	Benefit-Dental	\$75,722.64	\$74,547.00	\$30,429.00	41%	\$0.00	\$74,547.00
1103160	53000	Expenditures	Benefit-Short/Long Term Disability	\$19,240.80	\$19,007.00	\$7,342.44	39%	\$0.00	\$19,007.00
1103160	53100	Expenditures	Benefit-Retiree Medicals	\$20,000.00	\$20,000.00	\$10,362.00	52%	\$0.00	\$20,000.00
1103160	53300	Expenditures	Benefit-PERS Health	\$1,364,428.60	\$1,340,909.00	\$589,404.78	44%	\$0.00	\$1,340,909.00
1103160	53400	Expenditures	Benefit-PERS Retirement	\$2,007,840.00	\$3,156,782.00	\$1,262,327.94	40%	\$0.00	\$3,156,782.00
1103160	53500	Expenditures	Benefit-Tuition Reimb.	\$9,100.00	\$9,100.00	\$1,619.21	18%	\$0.00	\$9,100.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1103160	53600	Expenditures	Benefit-Vision	\$30,907.20	\$30,427.00	\$11,539.84	38%	\$0.00	\$30,427.00
1103160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$143,015.30	\$157,651.00	\$71,219.24	45%	\$0.00	\$157,651.00
1103160	53950	Expenditures	Recovered Costs-Benefit Allocfit Allocat	\$0.00	\$0.00	-\$167.98	0	\$0.00	\$0.00
1103160	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$3,350.30	0	\$0.00	\$0.00
1103160	61960	Expenditures	Maintenance-General Maint/Repa	\$2,500.00	\$2,500.00	\$2,790.59	112%	\$0.00	\$2,500.00
1103160	62160	Expenditures	Maintenance-Software Licenses	\$140.00	\$140.00	\$14,548.94	10392%	\$0.00	\$140.00
1103160	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$45,676.98	0	\$0.00	\$0.00
1103160	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$186.53	0	\$0.00	\$0.00
1103160	63050	Expenditures	Program-SWAT	\$39,000.00	\$39,000.00	\$16,633.35	43%	\$0.00	\$39,000.00
1103160	63880	Expenditures	Subscription-Membership, Dues, & Publi	\$210.00	\$210.00	\$0.00	0%	\$0.00	\$210.00
1103160	63960	Expenditures	Supplies-K-9	\$32,500.00	\$32,500.00	\$8,500.32	26%	\$0.00	\$32,500.00
1103160	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$2,556.84	0	\$0.00	\$0.00
1103160	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$60.97	0	\$0.00	\$0.00
1103160	69100	Expenditures	Srvcs-Information Technology	\$356,180.00	\$356,180.00	\$178,090.02	50%	\$0.00	\$356,180.00
1103160	69200	Expenditures	Liab & Property Ins Charges	\$1,240,240.00	\$1,240,240.00	\$620,119.98	50%	\$0.00	\$1,240,240.00
1103160	71030	Expenditures	Machinery & Equipment	\$13,000.00	\$13,000.00	\$0.00	0%	\$0.00	\$13,000.00
1103180	51020	Expenditures	Salary & Wages	\$5,972,250.00	\$6,889,550.00	\$3,020,108.55	44%	\$0.00	\$6,889,550.00
1103180	51040	Expenditures	Overtime	\$776,730.00	\$732,096.00	\$449,036.52	61%	\$0.00	\$732,096.00
1103180	51044	Expenditures	FLSA Overtime	\$0.00	\$70,600.00	\$31,860.44	45%	\$0.00	\$70,600.00
1103180	51080	Expenditures	Part-Time Salary (PARS)	\$28,368.00	\$29,510.00	\$0.00	0%	\$0.00	\$29,510.00
1103180	51100	Expenditures	Leave-Administrative Buyout Leave	\$18,900.00	\$18,900.00	\$1,111.27	6%	\$0.00	\$18,900.00
1103180	51110	Expenditures	Leave-Annual Buyoutave	\$266,600.00	\$266,600.00	\$65,787.60	25%	\$0.00	\$266,600.00
1103180	51120	Expenditures	Leave-Compensated Absences/S	\$50,200.00	\$50,200.00	\$29,961.03	60%	\$0.00	\$50,200.00
1103180	51140	Expenditures	Leave-Holiday Buyout	\$291,000.00	\$291,000.00	\$143,033.68	49%	\$0.00	\$291,000.00
1103180	51170	Expenditures	Leave-Personal BuyoutBuyout	\$30,600.00	\$30,600.00	\$0.00	0%	\$0.00	\$30,600.00
1103180	51200	Expenditures	POST/Educational Certificate Pay	\$244,880.00	\$252,680.00	\$22,440.00	9%	\$0.00	\$252,680.00
1103180	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$1,640.00	0	\$0.00	\$0.00
1103180	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$1,440.00	\$1,440.00	\$880.81	61%	\$0.00	\$1,440.00
1103180	52300	Expenditures	Allowance-Uniform	\$62,600.00	\$66,200.00	\$25,357.47	38%	\$0.00	\$66,200.00
1103180	52400	Expenditures	Benefit-ADD/ Life Insurance	\$6,811.00	\$6,866.00	\$2,500.96	36%	\$0.00	\$6,866.00
1103180	52450	Expenditures	Benefit-Worker's Compensation	\$524,004.01	\$620,670.00	\$329,927.76	53%	\$0.00	\$620,670.00
1103180	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$110,000.00	\$110,000.00	\$15,315.71	14%	\$0.00	\$110,000.00
1103180	52800	Expenditures	Benefit-Dental	\$59,976.00	\$62,328.00	\$25,766.30	41%	\$0.00	\$62,328.00
1103180	53000	Expenditures	Benefit-Short/Long Term Disability	\$20,254.00	\$20,488.00	\$9,039.20	44%	\$0.00	\$20,488.00
1103180	53100	Expenditures	Benefit-Retiree Medicals	\$29,000.00	\$29,000.00	\$16,171.00	56%	\$0.00	\$29,000.00
1103180	53200	Expenditures	Benefit-PARS Retirement	\$368.78	\$384.00	\$0.00	0%	\$0.00	\$384.00
1103180	53300	Expenditures	Benefit-PERS Health	\$1,017,870.00	\$1,041,390.00	\$464,417.71	45%	\$0.00	\$1,041,390.00
1103180	53400	Expenditures	Benefit-PERS Retirement	\$1,611,200.00	\$2,746,950.00	\$1,335,538.63	49%	\$0.00	\$2,746,950.00
1103180	53500	Expenditures	Benefit-Tuition Reimb.	\$20,100.00	\$20,100.00	\$3,240.00	16%	\$0.00	\$20,100.00
1103180	53600	Expenditures	Benefit-Vision	\$24,480.00	\$25,440.00	\$9,838.49	39%	\$0.00	\$25,440.00
1103180	53700	Expenditures	Taxes-FICA/Medicare Employer	\$98,290.00	\$113,110.00	\$54,951.56	49%	\$0.00	\$113,110.00
1103180	60480	Expenditures	Contract Srvcs-Other	\$86,410.00	\$75,698.00	\$20,458.20	27%	\$0.00	\$75,698.00
1103180	60760	Expenditures	Equipment-Computers < \$5000	\$5,000.00	\$5,000.00	\$0.00	0%	\$0.00	\$5,000.00
1103180	60800	Expenditures	Equipment < \$5000	\$8,000.00	\$8,000.00	\$738.16	9%	\$0.00	\$8,000.00
1103180	60880	Expenditures	Equipment-Safety	\$5,000.00	\$5,000.00	\$2,020.31	40%	\$0.00	\$5,000.00
1103180	61560	Expenditures	Other Interest Expense	\$2,400.00	\$2,400.00	\$580.88	24%	\$0.00	\$2,400.00
1103180	62080	Expenditures	Maintenance-Equipment	\$500.00	\$500.00	\$0.00	0%	\$0.00	\$500.00
1103180	62160	Expenditures	Maintenance-Software Licenses	\$30,402.00	\$25,202.00	\$18,883.37	75%	\$0.00	\$25,202.00
1103180	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$59,503.79	0	\$0.00	\$0.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1103180	63400	Expenditures	Program-Undercover/Investigative Expe	\$34,000.00	\$34,000.00	\$4,232.31	12%	\$0.00	\$34,000.00
1103180	63520	Expenditures	Srvcs-Elections	\$0.00	\$0.00	-\$114.91	0	\$0.00	\$0.00
1103180	63800	Expenditures	Staff-Uniform Expense	\$0.00	\$0.00	\$429.25	0	\$0.00	\$0.00
1103180	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$7,314.00	\$12,514.00	\$13,680.68	109%	\$0.00	\$12,514.00
1103180	64080	Expenditures	Supplies-Office	\$5,000.00	\$5,000.00	\$3,356.85	67%	\$0.00	\$5,000.00
1103180	64200	Expenditures	Supplies-Safety	\$13,803.00	\$13,803.00	\$4,388.99	32%	\$0.00	\$13,803.00
1103180	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$989.37	0	\$0.00	\$0.00
1103180	64320	Expenditures	Training-POST	\$174,212.00	\$174,212.00	\$63,599.66	37%	\$0.00	\$174,212.00
1103180	64360	Expenditures	Training & Development	\$183,140.00	\$183,140.00	\$109,156.96	60%	\$0.00	\$183,140.00
1103180	64480	Expenditures	Utilities-Communications	\$77,543.93	\$14,875.00	\$2,946.02	20%	\$0.00	\$14,875.00
1103180	69100	Expenditures	Srvcs-Information Technology	\$369,660.00	\$369,660.00	\$184,830.00	50%	\$0.00	\$369,660.00
1103180	69200	Expenditures	Liab & Property Ins Charges	\$1,102,400.00	\$1,102,400.00	\$551,200.02	50%	\$0.00	\$1,102,400.00
1104100	51020	Expenditures	Salary & Wages	\$546,600.00	\$546,600.00	\$226,745.90	41%	\$0.00	\$546,600.00
1104100	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$166.00	0	\$0.00	\$0.00
1104100	51100	Expenditures	Leave-Administrative Buyout Leave	\$600.00	\$600.00	\$0.00	0%	\$0.00	\$600.00
1104100	51110	Expenditures	Leave-Annual Buyoutave	\$17,000.00	\$17,000.00	\$15,270.35	90%	\$0.00	\$17,000.00
1104100	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$1,651.63	46%	\$0.00	\$3,600.00
1104100	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$1,200.00	\$1,200.00	\$550.50	46%	\$0.00	\$1,200.00
1104100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,979.00	\$1,979.00	\$533.25	27%	\$0.00	\$1,979.00
1104100	52450	Expenditures	Benefit-Worker's Compensation	\$4,208.82	\$4,347.00	\$1,627.27	37%	\$0.00	\$4,347.00
1104100	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$6,000.00	\$6,000.00	\$1,389.29	23%	\$0.00	\$6,000.00
1104100	52702	Expenditures	Benefit-Deferred Comp ICMA401aMatcl	\$4,600.00	\$4,600.00	\$0.00	0%	\$0.00	\$4,600.00
1104100	52800	Expenditures	Benefit-Dental	\$4,704.00	\$4,704.00	\$1,552.50	33%	\$0.00	\$4,704.00
1104100	53000	Expenditures	Benefit-Short/Long Term Disability	\$3,457.00	\$3,457.00	\$1,186.07	34%	\$0.00	\$3,457.00
1104100	53300	Expenditures	Benefit-PERS Health	\$72,060.00	\$72,060.00	\$30,331.56	42%	\$0.00	\$72,060.00
1104100	53400	Expenditures	Benefit-PERS Retirement	\$43,800.00	\$47,000.00	\$14,351.25	31%	\$0.00	\$47,000.00
1104100	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$592.80	31%	\$0.00	\$1,920.00
1104100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$7,940.00	\$8,180.00	\$3,475.02	42%	\$0.00	\$8,180.00
1104100	60020	Expenditures	Advertising	\$15,000.00	\$10,000.00	\$4,095.00	41%	\$0.00	\$10,000.00
1104100	60440	Expenditures	Contract Srvcs-Legal	\$19,000.00	\$19,000.00	\$3,434.00	18%	\$0.00	\$19,000.00
1104100	60480	Expenditures	Contract Srvcs-Other	\$30,000.00	\$30,000.00	\$15,000.00	50%	\$0.00	\$30,000.00
1104100	62170	Expenditures	Maintenance-MIC	\$5,000.00	\$5,000.00	\$300.00	6%	\$0.00	\$5,000.00
1104100	62200	Expenditures	Maintenance-Vehicle	\$2,000.00	\$2,000.00	\$0.00	0%	\$0.00	\$2,000.00
1104100	62440	Expenditures	Other-Special Dept Expenditure	\$500.00	\$500.00	\$0.00	0%	\$0.00	\$500.00
1104100	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$9,373.83	0	\$0.00	\$0.00
1104100	62680	Expenditures	Postage	\$1,000.00	\$500.00	\$232.53	47%	\$0.00	\$500.00
1104100	62720	Expenditures	Printing	\$10,000.00	\$500.00	\$329.53	66%	\$0.00	\$500.00
1104100	62976	Expenditures	Program- ICSC	\$40,000.00	\$40,000.00	\$2,233.72	6%	\$0.00	\$40,000.00
1104100	62977	Expenditures	Program-Innovation CenterCenter	\$22,500.00	\$22,500.00	\$0.00	0%	\$0.00	\$22,500.00
1104100	62978	Expenditures	Program-Shop Local ProgramCenter	\$50,000.00	\$40,000.00	\$0.00	0%	\$0.00	\$40,000.00
1104100	62979	Expenditures	Program-Data AnalysisCenter	\$20,000.00	\$17,500.00	\$0.00	0%	\$0.00	\$17,500.00
1104100	63120	Expenditures	Program-Marketing	\$60,000.00	\$46,000.00	\$22,693.55	49%	\$0.00	\$46,000.00
1104100	63121	Expenditures	Program-MIC Marketing	\$20,000.00	\$20,000.00	\$1,217.76	6%	\$0.00	\$20,000.00
1104100	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$49,560.00	\$47,500.00	\$24,921.71	52%	\$0.00	\$47,500.00
1104100	63881	Expenditures	Subscription-MIC MembershipDues& Pu	\$8,500.00	\$8,500.00	\$885.17	10%	\$0.00	\$8,500.00
1104100	63921	Expenditures	Supplies-MIC	\$1,500.00	\$1,500.00	\$0.00	0%	\$0.00	\$1,500.00
1104100	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,500.00	\$164.61	11%	\$0.00	\$1,500.00
1104100	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$1,242.57	0	\$0.00	\$0.00
1104100	64440	Expenditures	Travel-Official Meetings	\$2,000.00	\$2,000.00	\$5.00	0%	\$0.00	\$2,000.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1104100	69100	Expenditures	Srvcs-Information Technology	\$38,050.00	\$38,050.00	\$19,024.98	50%	\$0.00	\$38,050.00
1104100	69200	Expenditures	Liab & Property Ins Charges	\$54,050.00	\$54,050.00	\$27,025.02	50%	\$0.00	\$54,050.00
1104140	51020	Expenditures	Salary & Wages	\$527,470.00	\$558,630.00	\$247,407.95	44%	\$0.00	\$558,630.00
1104140	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$201.46	0	\$0.00	\$0.00
1104140	51040	Expenditures	Overtime	\$14,580.00	\$10,395.00	\$1,615.49	16%	\$0.00	\$10,395.00
1104140	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$58.44	0	\$0.00	\$0.00
1104140	51044	Expenditures	FLSA Overtime	\$0.00	\$600.00	\$367.99	61%	\$0.00	\$600.00
1104140	51110	Expenditures	Leave-Annual Buyoutave	\$2,300.00	\$2,300.00	\$2,698.31	117%	\$0.00	\$2,300.00
1104140	51120	Expenditures	Leave-Compensated Absences/S	\$900.00	\$900.00	\$842.59	94%	\$0.00	\$900.00
1104140	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%	\$0.00	\$400.00
1104140	52000	Expenditures	Allowance-Auto	\$360.00	\$360.00	\$165.21	46%	\$0.00	\$360.00
1104140	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$72.00	\$72.00	\$33.04	46%	\$0.00	\$72.00
1104140	52300	Expenditures	Allowance-Uniform	\$1,400.00	\$1,400.00	\$0.00	0%	\$0.00	\$1,400.00
1104140	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,172.40	\$1,172.00	\$445.05	38%	\$0.00	\$1,172.00
1104140	52450	Expenditures	Benefit-Worker's Compensation	\$18,040.52	\$19,025.00	\$5,541.28	29%	\$0.00	\$19,025.00
1104140	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$10,400.00	\$10,400.00	\$2,774.57	27%	\$0.00	\$10,400.00
1104140	52701	Expenditures	Benefit-Deferred Comp NTWD401aMatu	\$0.00	\$0.00	\$150.90	0	\$0.00	\$0.00
1104140	52702	Expenditures	Benefit-Deferred Comp ICMA401aMatcl	\$300.00	\$300.00	\$0.00	0%	\$0.00	\$300.00
1104140	52800	Expenditures	Benefit-Dental	\$7,173.60	\$7,174.00	\$2,949.75	41%	\$0.00	\$7,174.00
1104140	53000	Expenditures	Benefit-Short/Long Term Disability	\$4,035.00	\$4,035.00	\$1,754.47	43%	\$0.00	\$4,035.00
1104140	53300	Expenditures	Benefit-PERS Health	\$131,813.00	\$131,813.00	\$48,757.27	37%	\$0.00	\$131,813.00
1104140	53400	Expenditures	Benefit-PERS Retirement	\$85,660.00	\$157,210.00	\$50,379.49	32%	\$0.00	\$157,210.00
1104140	53600	Expenditures	Benefit-Vision	\$2,928.00	\$2,928.00	\$1,126.36	38%	\$0.00	\$2,928.00
1104140	53700	Expenditures	Taxes-FICA/Medicare Employer	\$7,844.00	\$8,279.00	\$3,580.50	43%	\$0.00	\$8,279.00
1104140	60440	Expenditures	Contract Srvcs-Legal	\$6,000.00	\$24,000.00	\$17,349.82	72%	\$0.00	\$24,000.00
1104140	60480	Expenditures	Contract Srvcs-Other	\$77,000.00	\$68,800.00	\$3,590.67	5%	\$0.00	\$68,800.00
1104140	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$5,017.99	0	\$0.00	\$0.00
1104140	62680	Expenditures	Postage	\$4,000.00	\$4,000.00	\$2,245.48	56%	\$0.00	\$4,000.00
1104140	62720	Expenditures	Printing	\$3,500.00	\$2,000.00	\$744.94	37%	\$0.00	\$2,000.00
1104140	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$1,500.00	\$1,200.00	\$207.58	17%	\$0.00	\$1,200.00
1104140	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$291.82	12%	\$0.00	\$2,500.00
1104140	64200	Expenditures	Supplies-Safety	\$465.00	\$465.00	\$0.00	0%	\$0.00	\$465.00
1104140	64360	Expenditures	Training & Development	\$4,000.00	\$3,500.00	\$700.00	20%	\$0.00	\$3,500.00
1104140	64640	Expenditures	Utilities-Telephone	\$6,000.00	\$6,000.00	\$3,350.62	56%	\$0.00	\$6,000.00
1104140	69100	Expenditures	Srvcs-Information Technology	\$60,290.00	\$60,290.00	\$30,145.02	50%	\$0.00	\$60,290.00
1104140	69200	Expenditures	Liab & Property Ins Charges	\$75,300.00	\$75,300.00	\$37,650.00	50%	\$0.00	\$75,300.00
1104400	51020	Expenditures	Salary & Wages	\$1,512,690.00	\$1,623,810.00	\$677,852.25	42%	\$0.00	\$1,623,810.00
1104400	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$516.50	0	\$0.00	\$0.00
1104400	51040	Expenditures	Overtime	\$22,660.00	\$20,448.00	\$2,319.81	11%	\$0.00	\$20,448.00
1104400	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$250.04	0	\$0.00	\$0.00
1104400	51044	Expenditures	FLSA Overtime	\$0.00	\$2,000.00	\$917.56	46%	\$0.00	\$2,000.00
1104400	51100	Expenditures	Leave-Administrative Buyout Leave	\$200.00	\$200.00	\$0.00	0%	\$0.00	\$200.00
1104400	51110	Expenditures	Leave-Annual Buyoutave	\$53,300.00	\$53,300.00	\$25,889.29	49%	\$0.00	\$53,300.00
1104400	51120	Expenditures	Leave-Compensated Absences/S	\$500.00	\$500.00	\$3,087.21	617%	\$0.00	\$500.00
1104400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%	\$0.00	\$400.00
1104400	52000	Expenditures	Allowance-Auto	\$2,520.00	\$2,520.00	\$1,156.12	46%	\$0.00	\$2,520.00
1104400	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$504.00	\$504.00	\$231.18	46%	\$0.00	\$504.00
1104400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,880.80	\$5,016.00	\$1,473.52	29%	\$0.00	\$5,016.00
1104400	52450	Expenditures	Benefit-Worker's Compensation	\$17,214.13	\$18,302.00	\$7,018.93	38%	\$0.00	\$18,302.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1104400	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$25,200.00	\$25,200.00	\$4,861.66	19%	\$0.00	\$25,200.00
1104400	52701	Expenditures	Benefit-Deferred Comp NTWD401aMatr	\$0.00	\$0.00	\$1,056.27	0	\$0.00	\$0.00
1104400	52702	Expenditures	Benefit-Deferred Comp ICMA401aMatcl	\$2,400.00	\$2,400.00	\$0.00	0%	\$0.00	\$2,400.00
1104400	52800	Expenditures	Benefit-Dental	\$14,935.20	\$16,111.00	\$6,572.25	41%	\$0.00	\$16,111.00
1104400	53000	Expenditures	Benefit-Short/Long Term Disability	\$10,300.00	\$10,769.00	\$4,388.73	41%	\$0.00	\$10,769.00
1104400	53100	Expenditures	Benefit-Retiree Medicals	\$5,000.00	\$5,000.00	\$2,826.00	57%	\$0.00	\$5,000.00
1104400	53300	Expenditures	Benefit-PERS Health	\$226,631.00	\$247,961.00	\$105,671.74	43%	\$0.00	\$247,961.00
1104400	53400	Expenditures	Benefit-PERS Retirement	\$177,620.00	\$256,770.00	\$107,469.54	42%	\$0.00	\$256,770.00
1104400	53600	Expenditures	Benefit-Vision	\$6,096.00	\$6,576.00	\$2,509.50	38%	\$0.00	\$6,576.00
1104400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$22,258.00	\$23,883.00	\$10,430.02	44%	\$0.00	\$23,883.00
1104400	60040	Expenditures	Advertising-Legal	\$20,000.00	\$20,000.00	\$8,837.02	44%	\$0.00	\$20,000.00
1104400	60080	Expenditures	Commission-Planning	\$6,000.00	\$6,000.00	\$0.00	0%	\$0.00	\$6,000.00
1104400	60320	Expenditures	Contract Srvc-Consultant	\$69,000.00	\$25,903.08	\$5,854.64	23%	\$0.00	\$25,903.08
1104400	60440	Expenditures	Contract Srvc-Legal	\$102,000.00	\$102,000.00	\$16,975.00	17%	\$0.00	\$102,000.00
1104400	60480	Expenditures	Contract Srvc-Other	\$750,000.00	\$755,148.00	\$99,502.32	13%	\$411,091.00	\$1,166,239.00
1104400	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$1,689.24	0	\$0.00	\$0.00
1104400	62680	Expenditures	Postage	\$7,500.00	\$7,500.00	\$1,461.12	19%	\$0.00	\$7,500.00
1104400	62720	Expenditures	Printing	\$2,000.00	\$2,000.00	\$0.00	0%	\$0.00	\$2,000.00
1104400	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$5,662.50	0	\$0.00	\$0.00
1104400	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$5,000.00	\$5,000.00	\$3,229.58	65%	\$0.00	\$5,000.00
1104400	64080	Expenditures	Supplies-Office	\$3,000.00	\$3,000.00	\$843.82	28%	\$0.00	\$3,000.00
1104400	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	-\$45.60	0	\$0.00	\$0.00
1104400	64360	Expenditures	Training & Development	\$10,550.00	\$10,550.00	\$3,614.01	34%	\$0.00	\$10,550.00
1104400	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$207.76	0	\$0.00	\$0.00
1104400	69100	Expenditures	Srvc-Information Technology	\$287,930.00	\$287,930.00	\$143,965.02	50%	\$0.00	\$287,930.00
1104400	69200	Expenditures	Liab & Property Ins Charges	\$189,010.00	\$189,010.00	\$94,504.98	50%	\$0.00	\$189,010.00
1104600	51020	Expenditures	Salary & Wages	\$1,550,540.00	\$1,405,560.00	\$547,901.58	39%	\$0.00	\$1,405,560.00
1104600	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$774.29	0	\$0.00	\$0.00
1104600	51040	Expenditures	Overtime	\$16,650.00	\$13,356.00	\$2,771.22	21%	\$0.00	\$13,356.00
1104600	51044	Expenditures	FLSA Overtime	\$0.00	\$700.00	\$240.46	34%	\$0.00	\$700.00
1104600	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$15,720.00	\$0.00	0%	\$0.00	\$15,720.00
1104600	51100	Expenditures	Leave-Administrative Buyout Leave	\$3,300.00	\$3,300.00	\$1,375.79	42%	\$0.00	\$3,300.00
1104600	51110	Expenditures	Leave-Annual Buyoutave	\$70,300.00	\$70,300.00	\$36,947.94	53%	\$0.00	\$70,300.00
1104600	51120	Expenditures	Leave-Compensated Absences/S	\$1,600.00	\$1,600.00	\$1,138.60	71%	\$0.00	\$1,600.00
1104600	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$330.36	83%	\$0.00	\$400.00
1104600	52000	Expenditures	Allowance-Auto	\$720.00	\$720.00	\$330.30	46%	\$0.00	\$720.00
1104600	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$2,544.00	\$3,024.00	\$634.39	21%	\$0.00	\$3,024.00
1104600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,450.80	\$2,789.00	\$884.29	32%	\$0.00	\$2,789.00
1104600	52450	Expenditures	Benefit-Worker's Compensation	\$28,235.03	\$27,398.00	\$8,352.17	30%	\$0.00	\$27,398.00
1104600	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$16,600.00	\$16,600.00	\$5,563.92	34%	\$0.00	\$16,600.00
1104600	52701	Expenditures	Benefit-Deferred Comp NTWD401aMatr	\$0.00	\$0.00	\$301.79	0	\$0.00	\$0.00
1104600	52702	Expenditures	Benefit-Deferred Comp ICMA401aMatcl	\$700.00	\$700.00	\$0.00	0%	\$0.00	\$700.00
1104600	52800	Expenditures	Benefit-Dental	\$19,051.20	\$17,875.00	\$6,417.00	36%	\$0.00	\$17,875.00
1104600	53000	Expenditures	Benefit-Short/Long Term Disability	\$11,743.00	\$11,087.00	\$4,038.55	36%	\$0.00	\$11,087.00
1104600	53100	Expenditures	Benefit-Retiree Medicals	\$4,000.00	\$4,000.00	\$1,413.00	35%	\$0.00	\$4,000.00
1104600	53300	Expenditures	Benefit-PERS Health	\$259,356.00	\$246,606.00	\$92,224.45	37%	\$0.00	\$246,606.00
1104600	53400	Expenditures	Benefit-PERS Retirement	\$162,620.00	\$216,720.00	\$60,221.75	28%	\$0.00	\$216,720.00
1104600	53600	Expenditures	Benefit-Vision	\$7,776.00	\$7,296.00	\$2,450.22	34%	\$0.00	\$7,296.00
1104600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$22,728.00	\$20,858.00	\$8,634.21	41%	\$0.00	\$20,858.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1104600	53980	Expenditures	Vacancy Factor	-\$66,606.00	-\$66,606.00	\$0.00	0%	-\$161,600.00	-\$228,206.00
1104600	60440	Expenditures	Contract Srvc-Legal	\$3,000.00	\$3,000.00	\$0.00	0%	\$0.00	\$3,000.00
1104600	60480	Expenditures	Contract Srvc-Other	\$520,000.00	\$464,000.00	\$92,296.05	20%	\$0.00	\$464,000.00
1104600	60880	Expenditures	Equipment-Safety	\$1,633.00	\$1,633.00	\$786.38	48%	\$0.00	\$1,633.00
1104600	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$1,198.75	0	\$0.00	\$0.00
1104600	62680	Expenditures	Postage	\$1,500.00	\$1,500.00	\$386.33	26%	\$0.00	\$1,500.00
1104600	62720	Expenditures	Printing	\$1,000.00	\$1,000.00	\$0.00	0%	\$0.00	\$1,000.00
1104600	63800	Expenditures	Staff-Uniform Expense	\$1,500.00	\$1,500.00	\$847.55	57%	\$0.00	\$1,500.00
1104600	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$3,550.00	\$3,550.00	\$2,585.10	73%	\$0.00	\$3,550.00
1104600	64080	Expenditures	Supplies-Office	\$3,900.00	\$3,900.00	\$707.05	18%	\$0.00	\$3,900.00
1104600	64330	Expenditures	Program-CASP	\$5,000.00	\$5,000.00	\$2,015.00	40%	\$0.00	\$5,000.00
1104600	64360	Expenditures	Training & Development	\$11,100.00	\$11,100.00	\$4,720.10	43%	\$0.00	\$11,100.00
1104600	64640	Expenditures	Utilities-Telephone	\$3,800.00	\$3,800.00	\$693.66	18%	\$0.00	\$3,800.00
1104600	69100	Expenditures	Srvcs-Information Technology	\$232,130.00	\$232,130.00	\$116,065.02	50%	\$0.00	\$232,130.00
1104600	69200	Expenditures	Liab & Property Ins Charges	\$177,070.00	\$177,070.00	\$88,534.98	50%	\$0.00	\$177,070.00
1105000	51020	Expenditures	Salary & Wages	\$166,000.00	\$169,900.00	\$43,451.93	26%	\$0.00	\$169,900.00
1105000	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$21.45	0	\$0.00	\$0.00
1105000	51040	Expenditures	Overtime	\$9,020.00	\$7,128.00	\$11,656.33	164%	\$0.00	\$7,128.00
1105000	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$98.47	0	\$0.00	\$0.00
1105000	51044	Expenditures	FLSA Overtime	\$0.00	\$1,100.00	\$910.84	83%	\$0.00	\$1,100.00
1105000	51110	Expenditures	Leave-Annual Buyoutave	\$2,800.00	\$2,800.00	\$2,389.59	85%	\$0.00	\$2,800.00
1105000	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$480.00	\$480.00	\$220.20	46%	\$0.00	\$480.00
1105000	52400	Expenditures	Benefit-ADD/ Life Insurance	\$400.00	\$400.00	\$107.27	27%	\$0.00	\$400.00
1105000	52450	Expenditures	Benefit-Worker's Compensation	\$1,347.65	\$1,378.00	\$402.74	29%	\$0.00	\$1,378.00
1105000	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$1,400.00	\$1,400.00	\$641.07	46%	\$0.00	\$1,400.00
1105000	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$517.50	22%	\$0.00	\$2,352.00
1105000	53000	Expenditures	Benefit-Short/Long Term Disability	\$1,164.00	\$1,164.00	\$330.19	28%	\$0.00	\$1,164.00
1105000	53300	Expenditures	Benefit-PERS Health	\$41,750.00	\$41,750.00	\$9,550.59	23%	\$0.00	\$41,750.00
1105000	53400	Expenditures	Benefit-PERS Retirement	\$33,350.00	\$58,250.00	\$20,746.83	36%	\$0.00	\$58,250.00
1105000	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$197.60	21%	\$0.00	\$960.00
1105000	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,540.00	\$2,600.00	\$813.80	31%	\$0.00	\$2,600.00
1105000	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0	-\$43,750.00	-\$43,750.00
1105000	60840	Expenditures	Equipment-Furniture < \$5000	\$3,000.00	\$3,000.00	\$0.00	0%	\$0.00	\$3,000.00
1105000	62440	Expenditures	Other-Special Dept Expenditure	\$30,800.00	\$30,800.00	\$70.62	0%	\$0.00	\$30,800.00
1105000	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$7,628.41	0	\$0.00	\$0.00
1105000	63360	Expenditures	Program-Special Events	\$193,620.00	\$200,620.00	\$123,573.64	62%	\$0.00	\$200,620.00
1105000	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$290.00	\$290.00	\$1,336.91	461%	\$0.00	\$290.00
1105000	64360	Expenditures	Training & Development	\$3,150.00	\$3,150.00	\$461.25	15%	\$0.00	\$3,150.00
1105000	69100	Expenditures	Srvcs-Information Technology	\$7,520.00	\$7,520.00	\$3,760.02	50%	\$0.00	\$7,520.00
1105000	69200	Expenditures	Liab & Property Ins Charges	\$11,930.00	\$11,930.00	\$5,965.02	50%	\$0.00	\$11,930.00
1105100	60440	Expenditures	Contract Srvc-Legal	\$2,000.00	\$2,000.00	\$0.00	0%	\$0.00	\$2,000.00
1105100	60480	Expenditures	Contract Srvc-Other	\$871,928.00	\$854,850.20	\$253,378.66	30%	\$0.00	\$854,850.20
1105100	60880	Expenditures	Equipment-Safety	\$800.00	\$800.00	\$302.22	38%	\$0.00	\$800.00
1105100	62200	Expenditures	Maintenance-Vehicle	\$3,000.00	\$3,000.00	\$221.41	7%	\$0.00	\$3,000.00
1105100	62220	Expenditures	Vehicle Fuel	\$4,800.00	\$4,800.00	\$0.00	0%	\$0.00	\$4,800.00
1105100	62440	Expenditures	Other-Special Dept Expenditure	\$1,000.00	\$1,000.00	\$0.00	0%	\$0.00	\$1,000.00
1105100	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$1,781.20	0	\$0.00	\$0.00
1105100	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$5,000.81	0	\$0.00	\$0.00
1105100	63120	Expenditures	Program-Marketing	\$3,000.00	\$3,000.00	\$276.22	9%	\$0.00	\$3,000.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1105100	63320	Expenditures	Program-Special Department Expense	\$20,000.00	\$20,000.00	\$298.42	1%	\$0.00	\$20,000.00
1105100	63800	Expenditures	Staff-Uniform Expense	\$450.00	\$450.00	\$424.43	94%	\$0.00	\$450.00
1105100	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$300.00	\$300.00	\$0.00	0%	\$0.00	\$300.00
1105100	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$383.87	15%	\$0.00	\$2,500.00
1105100	64280	Expenditures	Training-Conference/Meeting	\$5,000.00	\$5,000.00	\$838.14	17%	\$0.00	\$5,000.00
1105100	64360	Expenditures	Training & Development	\$3,000.00	\$3,000.00	\$0.00	0%	\$0.00	\$3,000.00
1105100	64440	Expenditures	Travel-Official Meetings	\$3,000.00	\$3,000.00	\$0.00	0%	\$0.00	\$3,000.00
1106120	51020	Expenditures	Salary & Wages	\$1,286,630.00	\$1,346,550.00	\$491,896.09	37%	\$0.00	\$1,346,550.00
1106120	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$539.56	0	\$0.00	\$0.00
1106120	51040	Expenditures	Overtime	\$5,800.00	\$6,444.00	\$6,656.25	103%	\$0.00	\$6,444.00
1106120	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$133.02	0	\$0.00	\$0.00
1106120	51044	Expenditures	FLSA Overtime	\$0.00	\$600.00	\$475.90	79%	\$0.00	\$600.00
1106120	51100	Expenditures	Leave-Administrative Buyout Leave	\$4,700.00	\$4,700.00	\$0.00	0%	\$0.00	\$4,700.00
1106120	51110	Expenditures	Leave-Annual Buyoutave	\$33,300.00	\$33,300.00	\$13,072.13	39%	\$0.00	\$33,300.00
1106120	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$1,658.19	0	\$0.00	\$0.00
1106120	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%	\$0.00	\$400.00
1106120	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$825.81	46%	\$0.00	\$1,800.00
1106120	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$1,080.00	\$1,080.00	\$605.55	56%	\$0.00	\$1,080.00
1106120	52300	Expenditures	Allowance-Uniform	\$600.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1106120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,940.50	\$4,239.00	\$949.59	22%	\$0.00	\$4,239.00
1106120	52450	Expenditures	Benefit-Worker's Compensation	\$85,497.59	\$61,851.00	\$6,393.22	10%	\$0.00	\$61,851.00
1106120	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$14,200.00	\$14,200.00	\$6,603.36	47%	\$0.00	\$14,200.00
1106120	52702	Expenditures	Benefit-Deferred Comp ICMA401aMatcl	\$1,900.00	\$1,900.00	\$0.00	0%	\$0.00	\$1,900.00
1106120	52800	Expenditures	Benefit-Dental	\$15,993.60	\$15,994.00	\$5,226.75	33%	\$0.00	\$15,994.00
1106120	53000	Expenditures	Benefit-Short/Long Term Disability	\$9,671.80	\$10,117.00	\$3,250.32	32%	\$0.00	\$10,117.00
1106120	53100	Expenditures	Benefit-Retiree Medicals	\$2,000.00	\$2,000.00	\$942.00	47%	\$0.00	\$2,000.00
1106120	53300	Expenditures	Benefit-PERS Health	\$257,674.00	\$259,194.00	\$84,038.55	32%	\$0.00	\$259,194.00
1106120	53400	Expenditures	Benefit-PERS Retirement	\$198,000.00	\$257,160.00	\$109,104.90	42%	\$0.00	\$257,160.00
1106120	53600	Expenditures	Benefit-Vision	\$6,528.00	\$6,528.00	\$1,995.75	31%	\$0.00	\$6,528.00
1106120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$18,767.00	\$19,653.00	\$7,525.60	38%	\$0.00	\$19,653.00
1106120	53980	Expenditures	Vacancy Factor	-\$88,597.00	-\$438,597.00	\$0.00	0%	\$0.00	-\$438,597.00
1106120	60240	Expenditures	Contract Srvc-Traffic SignalSignal Main	\$270,000.00	\$270,000.00	\$92,876.55	34%	\$0.00	\$270,000.00
1106120	60360	Expenditures	Contract Srvc-Engineering	\$138,000.00	\$286,642.00	\$89,455.24	31%	\$0.00	\$286,642.00
1106120	60440	Expenditures	Contract Srvc-Legal	\$33,000.00	\$18,000.00	\$7,950.00	44%	\$0.00	\$18,000.00
1106120	60480	Expenditures	Contract Srvc-Other	\$10,000.00	\$35,515.63	\$0.00	0%	\$0.00	\$35,515.63
1106120	60600	Expenditures	Contract Srvc-Plan Check	\$1,000,000.00	\$710,000.00	\$234,865.37	33%	\$0.00	\$710,000.00
1106120	60640	Expenditures	Contract Srvc-Inspection	\$300,000.00	\$590,000.00	\$176,120.00	30%	\$0.00	\$590,000.00
1106120	60880	Expenditures	Equipment-Safety	\$500.00	\$500.00	\$342.41	68%	\$0.00	\$500.00
1106120	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$1,620.37	0	\$0.00	\$0.00
1106120	62680	Expenditures	Postage	\$630.00	\$630.00	\$109.51	17%	\$0.00	\$630.00
1106120	62720	Expenditures	Printing	\$520.00	\$520.00	\$238.98	46%	\$0.00	\$520.00
1106120	63800	Expenditures	Staff-Uniform Expense	\$750.00	\$750.00	\$0.00	0%	\$0.00	\$750.00
1106120	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$2,500.00	\$2,500.00	\$562.86	23%	\$0.00	\$2,500.00
1106120	64040	Expenditures	Supplies-Maintenance	\$100,000.00	\$80,000.00	\$19,185.55	24%	\$0.00	\$80,000.00
1106120	64080	Expenditures	Supplies-Office	\$3,120.00	\$3,120.00	\$417.59	13%	\$0.00	\$3,120.00
1106120	64360	Expenditures	Training & Development	\$6,400.00	\$6,400.00	\$2,724.70	43%	\$0.00	\$6,400.00
1106120	64640	Expenditures	Utilities-Telephone	\$2,600.00	\$600.00	\$844.42	32%	\$0.00	\$2,600.00
1106120	69100	Expenditures	Srvc-Information Technology	\$294,170.00	\$294,170.00	\$147,085.02	50%	\$0.00	\$294,170.00
1106120	69200	Expenditures	Liab & Property Ins Charges	\$132,680.00	\$132,680.00	\$66,340.02	50%	\$0.00	\$132,680.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1106145	51020	Expenditures	Salary & Wages	\$236,575.00	\$464,475.00	\$136,585.99	29%	\$0.00	\$464,475.00
1106145	51040	Expenditures	Overtime	\$16,325.00	\$13,972.50	\$4,151.12	30%	\$0.00	\$13,972.50
1106145	51044	Expenditures	FLSA Overtime	\$0.00	\$800.00	\$943.78	118%	\$0.00	\$800.00
1106145	51110	Expenditures	Leave-Annual Buyoutave	\$3,200.00	\$3,200.00	\$893.61	28%	\$0.00	\$3,200.00
1106145	51120	Expenditures	Leave-Compensated Absences/S	\$900.00	\$900.00	\$1,028.19	114%	\$0.00	\$900.00
1106145	52000	Expenditures	Allowance-Auto	\$0.00	\$3,600.00	\$0.00	0%	\$0.00	\$3,600.00
1106145	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$0.00	\$720.00	\$0.00	0%	\$0.00	\$720.00
1106145	52300	Expenditures	Allowance-Uniform	\$1,350.00	\$1,350.00	\$0.00	0%	\$0.00	\$1,350.00
1106145	52400	Expenditures	Benefit-ADD/ Life Insurance	\$565.75	\$776.00	\$266.01	34%	\$0.00	\$776.00
1106145	52450	Expenditures	Benefit-Worker's Compensation	\$76,031.41	\$80,864.00	\$26,058.87	32%	\$0.00	\$80,864.00
1106145	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$7,300.00	\$7,300.00	\$1,990.30	27%	\$0.00	\$7,300.00
1106145	52800	Expenditures	Benefit-Dental	\$3,528.00	\$4,704.00	\$2,070.00	44%	\$0.00	\$4,704.00
1106145	53000	Expenditures	Benefit-Short/Long Term Disability	\$1,862.75	\$2,883.00	\$1,019.31	35%	\$0.00	\$2,883.00
1106145	53300	Expenditures	Benefit-PERS Health	\$58,422.50	\$58,423.00	\$35,226.99	60%	\$0.00	\$58,423.00
1106145	53400	Expenditures	Benefit-PERS Retirement	\$48,925.00	\$129,425.00	\$46,682.84	36%	\$0.00	\$129,425.00
1106145	53600	Expenditures	Benefit-Vision	\$1,440.00	\$1,920.00	\$790.40	41%	\$0.00	\$1,920.00
1106145	53700	Expenditures	Taxes-FICA/Medicare Employer	\$3,662.50	\$6,978.00	\$2,066.74	30%	\$0.00	\$6,978.00
1106145	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0	-\$62,580.00	-\$62,580.00
1106145	60440	Expenditures	Contract Srvc-Legal	\$5,000.00	\$5,000.00	\$0.00	0%	\$0.00	\$5,000.00
1106145	60560	Expenditures	Contract Srvc-Street Sweeping	\$44,378.29	\$44,378.29	\$14,310.54	32%	\$0.00	\$44,378.29
1106145	60880	Expenditures	Equipment-Safety	\$2,250.00	\$2,250.00	\$445.70	20%	\$0.00	\$2,250.00
1106145	61440	Expenditures	Fees-Filing	\$1,500.00	\$1,500.00	\$0.00	0%	\$0.00	\$1,500.00
1106145	62440	Expenditures	Other-Special Dept Expenditure	\$3,000.00	\$3,000.00	\$1,539.16	51%	\$0.00	\$3,000.00
1106145	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$6,471.22	0	\$0.00	\$0.00
1106145	63800	Expenditures	Staff-Uniform Expense	\$8,500.00	\$8,500.00	\$2,151.83	25%	\$0.00	\$8,500.00
1106145	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$210.00	\$210.00	\$0.00	0%	\$0.00	\$210.00
1106145	64080	Expenditures	Supplies-Office	\$500.00	\$500.00	\$0.00	0%	\$0.00	\$500.00
1106145	64360	Expenditures	Training & Development	\$2,000.00	\$2,000.00	\$0.00	0%	\$0.00	\$2,000.00
1106145	64520	Expenditures	Utilities-Electric	\$24,000.00	\$24,000.00	\$2,293.29	10%	\$0.00	\$24,000.00
1106145	64640	Expenditures	Utilities-Telephone	\$5,000.00	\$5,000.00	\$2,285.51	46%	\$0.00	\$5,000.00
1106145	69100	Expenditures	Srvc-Information Technology	\$54,990.00	\$54,990.00	\$27,495.00	50%	\$0.00	\$54,990.00
1106145	69200	Expenditures	Liab & Property Ins Charges	\$38,230.00	\$38,230.00	\$19,114.98	50%	\$0.00	\$38,230.00
1106150	60480	Expenditures	Contract Srvc-Other	\$20,500.00	\$20,500.00	\$12,019.20	59%	\$0.00	\$20,500.00
1106150	61040	Expenditures	Fees-Bond Administration	\$500.00	\$500.00	\$65.64	13%	\$0.00	\$500.00
1106150	61960	Expenditures	Maintenance-General Maint/Repa	\$80,000.00	\$80,000.00	\$10,503.89	13%	\$0.00	\$80,000.00
1106150	64560	Expenditures	Utilities-Electric-Street Lighting	\$80,000.00	\$80,000.00	\$20,934.97	26%	\$0.00	\$80,000.00
1106150	71030	Expenditures	Machinery & Equipment	\$135,000.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1106155	51020	Expenditures	Salary & Wages	\$291,330.00	\$300,630.00	\$110,658.40	37%	\$0.00	\$300,630.00
1106155	51040	Expenditures	Overtime	\$1,640.00	\$1,386.00	\$0.00	0%	\$0.00	\$1,386.00
1106155	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$195.15	195%	\$0.00	\$100.00
1106155	51110	Expenditures	Leave-Annual Buyoutave	\$1,200.00	\$1,200.00	\$0.00	0%	\$0.00	\$1,200.00
1106155	52300	Expenditures	Allowance-Uniform	\$2,400.00	\$2,400.00	\$0.00	0%	\$0.00	\$2,400.00
1106155	52400	Expenditures	Benefit-ADD/ Life Insurance	\$666.00	\$666.00	\$228.90	34%	\$0.00	\$666.00
1106155	52450	Expenditures	Benefit-Worker's Compensation	\$121,436.07	\$125,291.00	\$34,481.25	28%	\$0.00	\$125,291.00
1106155	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$2,400.00	\$2,400.00	\$1,897.14	79%	\$0.00	\$2,400.00
1106155	52800	Expenditures	Benefit-Dental	\$4,704.00	\$4,704.00	\$1,552.50	33%	\$0.00	\$4,704.00
1106155	53000	Expenditures	Benefit-Short/Long Term Disability	\$2,384.00	\$2,384.00	\$847.19	36%	\$0.00	\$2,384.00
1106155	53100	Expenditures	Benefit-Retiree Medicals	\$2,000.00	\$2,000.00	\$942.00	47%	\$0.00	\$2,000.00
1106155	53300	Expenditures	Benefit-PERS Health	\$81,558.00	\$81,558.00	\$27,019.80	33%	\$0.00	\$81,558.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1106155	53400	Expenditures	Benefit-PERS Retirement	\$45,100.00	\$72,600.00	\$29,066.89	40%	\$0.00	\$72,600.00
1106155	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$592.80	31%	\$0.00	\$1,920.00
1106155	53700	Expenditures	Taxes-FICA/Medicare Employer	\$4,250.00	\$4,390.00	\$1,737.27	40%	\$0.00	\$4,390.00
1106155	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0	-\$48,290.00	-\$48,290.00
1106155	60480	Expenditures	Contract Srvc-Other	\$13,520.00	\$13,520.00	\$4,500.00	33%	\$0.00	\$13,520.00
1106155	60880	Expenditures	Equipment-Safety	\$1,250.00	\$1,250.00	\$0.00	0%	\$0.00	\$1,250.00
1106155	61440	Expenditures	Fees-Filing	\$3,000.00	\$3,000.00	\$997.00	33%	\$0.00	\$3,000.00
1106155	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$66,521.00	\$0.00	0%	\$0.00	\$66,521.00
1106155	62000	Expenditures	Maintenance-Building	\$380,000.00	\$304,000.00	\$100,907.33	33%	\$0.00	\$304,000.00
1106155	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$813.96	0	\$0.00	\$0.00
1106155	63800	Expenditures	Staff-Uniform Expense	\$200.00	\$200.00	\$0.00	0%	\$0.00	\$200.00
1106155	64040	Expenditures	Supplies-Maintenance	\$10,000.00	\$10,000.00	\$3,138.65	31%	\$0.00	\$10,000.00
1106155	64080	Expenditures	Supplies-Office	\$500.00	\$500.00	\$0.00	0%	\$0.00	\$500.00
1106155	64360	Expenditures	Training & Development	\$1,040.00	\$1,040.00	\$0.00	0%	\$0.00	\$1,040.00
1106155	64520	Expenditures	Utilities-Electric	\$350,000.00	\$350,000.00	\$235,701.28	67%	\$0.00	\$350,000.00
1106155	64600	Expenditures	Utilities-Natural Gas	\$15,000.00	\$15,000.00	\$2,053.54	14%	\$0.00	\$15,000.00
1106155	64640	Expenditures	Utilities-Telephone	\$2,700.00	\$2,700.00	\$1,038.65	38%	\$0.00	\$2,700.00
1106155	64660	Expenditures	Utilities-Water	\$17,500.00	\$17,500.00	\$9,610.72	55%	\$0.00	\$17,500.00
1106155	69100	Expenditures	Srvcs-Information Technology	\$4,640.00	\$4,640.00	\$2,320.02	50%	\$0.00	\$4,640.00
1106155	69200	Expenditures	Liab & Property Ins Charges	\$84,480.00	\$84,480.00	\$42,240.00	50%	\$0.00	\$84,480.00
1106160	51020	Expenditures	Salary & Wages	\$0.00	\$260,400.00	\$0.00	0%	\$0.00	\$260,400.00
1106160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$130,849.00	-\$129,551.00	\$0.00	0%	\$0.00	-\$129,551.00
1106160	52450	Expenditures	Benefit-Worker's Compensation	\$4,791.36	\$4,791.00	\$0.00	0%	\$0.00	\$4,791.00
1106160	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$0.00	0%	\$0.00	\$1,176.00
1106160	53000	Expenditures	Benefit-Short/Long Term Disability	\$1,020.00	\$1,020.00	\$0.00	0%	\$0.00	\$1,020.00
1106160	53300	Expenditures	Benefit-PERS Health	\$21,330.00	\$21,330.00	\$0.00	0%	\$0.00	\$21,330.00
1106160	53400	Expenditures	Benefit-PERS Retirement	\$15,000.00	\$15,000.00	\$0.00	0%	\$0.00	\$15,000.00
1106160	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$0.00	0%	\$0.00	\$480.00
1106160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,890.00	\$1,890.00	\$0.00	0%	\$0.00	\$1,890.00
1106160	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0	-\$176,536.00	-\$176,536.00
1106160	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$5,000.00	\$0.00	0%	\$0.00	\$5,000.00
1106160	60800	Expenditures	Equipment < \$5000	\$0.00	\$9,150.04	\$9,150.04	100%	\$0.00	\$9,150.04
1106160	62200	Expenditures	Maintenance-Vehicle	\$70,000.00	\$70,000.00	\$35,295.40	50%	\$0.00	\$70,000.00
1106160	62220	Expenditures	Vehicle Fuel	\$58,400.00	\$58,400.00	\$20,885.13	36%	\$0.00	\$58,400.00
1107500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$1,890.00	\$1,560.00	83%	\$0.00	\$1,890.00
1107500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$11,100.00	0	\$0.00	\$0.00
1107500	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$1,925.00	0	\$61,300.00	\$61,300.00
1111600	53100	Expenditures	Benefit-Retiree Medicals	\$0.00	\$0.00	\$676.43	0	\$0.00	\$0.00
1111600	62960	Expenditures	Program-Community Relations	\$75,000.00	\$102,321.50	\$17,169.84	17%	\$0.00	\$102,321.50
1111600	64360	Expenditures	Training & Development	\$5,000.00	\$5,000.00	\$481.99	10%	\$0.00	\$5,000.00
1112100	51020	Expenditures	Salary & Wages	\$97,900.00	\$101,800.00	\$46,101.06	45%	\$0.00	\$101,800.00
1112100	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$164.66	0	\$0.00	\$0.00
1112100	51040	Expenditures	Overtime	\$160.00	\$54.00	\$0.00	0%	\$0.00	\$54.00
1112100	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$0.00	0%	\$0.00	\$100.00
1112100	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$480.00	\$480.00	\$220.20	46%	\$0.00	\$480.00
1112100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$232.00	\$232.00	\$113.08	49%	\$0.00	\$232.00
1112100	52450	Expenditures	Benefit-Worker's Compensation	\$755.06	\$785.00	\$331.57	42%	\$0.00	\$785.00
1112100	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$4,700.00	\$4,700.00	\$0.00	0%	\$0.00	\$4,700.00
1112100	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$517.50	44%	\$0.00	\$1,176.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1112100	53000	Expenditures	Benefit-Short/Long Term Disability	\$727.00	\$727.00	\$356.93	49%	\$0.00	\$727.00
1112100	53300	Expenditures	Benefit-PERS Health	\$22,830.00	\$22,830.00	\$9,550.59	42%	\$0.00	\$22,830.00
1112100	53400	Expenditures	Benefit-PERS Retirement	\$10,200.00	\$11,900.00	\$5,329.42	45%	\$0.00	\$11,900.00
1112100	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$197.60	41%	\$0.00	\$480.00
1112100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,420.00	\$1,480.00	\$652.74	44%	\$0.00	\$1,480.00
1112200	51020	Expenditures	Salary & Wages	\$71,400.00	\$74,300.00	\$41,022.88	55%	\$0.00	\$74,300.00
1112200	51040	Expenditures	Overtime	\$2,550.00	\$2,025.00	\$0.00	0%	\$0.00	\$2,025.00
1112200	51044	Expenditures	FLSA Overtime	\$0.00	\$300.00	\$255.52	85%	\$0.00	\$300.00
1112200	51110	Expenditures	Leave-Annual Buyoutave	\$5,300.00	\$5,300.00	\$0.00	0%	\$0.00	\$5,300.00
1112200	52400	Expenditures	Benefit-ADD/ Life Insurance	\$184.00	\$184.00	\$95.40	52%	\$0.00	\$184.00
1112200	52450	Expenditures	Benefit-Worker's Compensation	\$569.42	\$592.00	\$296.75	50%	\$0.00	\$592.00
1112200	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$3,200.00	\$3,200.00	\$1,000.00	31%	\$0.00	\$3,200.00
1112200	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$517.50	44%	\$0.00	\$1,176.00
1112200	53000	Expenditures	Benefit-Short/Long Term Disability	\$584.00	\$584.00	\$319.82	55%	\$0.00	\$584.00
1112200	53300	Expenditures	Benefit-PERS Health	\$22,830.00	\$22,830.00	\$9,550.59	42%	\$0.00	\$22,830.00
1112200	53400	Expenditures	Benefit-PERS Retirement	\$5,600.00	\$6,100.00	\$3,334.47	55%	\$0.00	\$6,100.00
1112200	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$197.60	41%	\$0.00	\$480.00
1112200	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,070.00	\$1,110.00	\$574.38	52%	\$0.00	\$1,110.00
1112200	69100	Expenditures	Srvcs-Information Technology	\$2,320.00	\$2,320.00	\$1,159.98	50%	\$0.00	\$2,320.00
1112200	69200	Expenditures	Liab & Property Ins Charges	\$10,520.00	\$10,520.00	\$5,260.02	50%	\$0.00	\$10,520.00
1112600	51020	Expenditures	Salary & Wages	\$143,700.00	\$146,600.00	\$51,887.78	35%	\$0.00	\$146,600.00
1112600	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$49.06	0	\$0.00	\$0.00
1112600	51040	Expenditures	Overtime	\$3,260.00	\$2,844.00	\$49.06	2%	\$0.00	\$2,844.00
1112600	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$11.27	11%	\$0.00	\$100.00
1112600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$348.00	\$348.00	\$78.40	23%	\$0.00	\$348.00
1112600	52450	Expenditures	Benefit-Worker's Compensation	\$1,131.59	\$1,154.00	\$335.77	29%	\$0.00	\$1,154.00
1112600	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$1,900.00	\$1,900.00	\$845.15	44%	\$0.00	\$1,900.00
1112600	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$724.50	31%	\$0.00	\$2,352.00
1112600	53000	Expenditures	Benefit-Short/Long Term Disability	\$1,092.00	\$1,092.00	\$352.08	32%	\$0.00	\$1,092.00
1112600	53300	Expenditures	Benefit-PERS Health	\$30,470.00	\$30,470.00	\$3,773.89	12%	\$0.00	\$30,470.00
1112600	53400	Expenditures	Benefit-PERS Retirement	\$13,900.00	\$15,100.00	\$3,795.65	25%	\$0.00	\$15,100.00
1112600	53500	Expenditures	Benefit-Tuition Reimb.	\$1,300.00	\$1,300.00	\$0.00	0%	\$0.00	\$1,300.00
1112600	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$276.64	29%	\$0.00	\$960.00
1112600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,130.00	\$2,170.00	\$685.17	32%	\$0.00	\$2,170.00
1112600	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$1,995.00	0	\$0.00	\$0.00
1112600	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0	-\$51,600.00	-\$51,600.00
1112600	69100	Expenditures	Srvcs-Information Technology	\$2,320.00	\$2,320.00	\$1,159.98	50%	\$0.00	\$2,320.00
1112600	69200	Expenditures	Liab & Property Ins Charges	\$10,830.00	\$10,830.00	\$5,415.00	50%	\$0.00	\$10,830.00
1113120	60480	Expenditures	Contract Srvcs-Other	\$130,000.00	\$2,248.00	\$8,019.44	357%	\$0.00	\$2,248.00
1113120	60880	Expenditures	Equipment-Safety	\$30,000.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1113120	63055	Expenditures	Program-UAS	\$50,000.00	\$50,000.00	\$22,948.66	46%	\$0.00	\$50,000.00
1113120	63070	Expenditures	Program-Teen Cit AcademyAcademy	\$1,500.00	\$1,500.00	\$0.00	0%	\$0.00	\$1,500.00
1113120	64210	Expenditures	Supplies-PD Medical Supplies	\$8,000.00	\$8,000.00	\$0.00	0%	\$0.00	\$8,000.00
1113120	71010	Expenditures	Furniture & Fixtures	\$0.00	\$9,391.55	\$13,949.60	149%	\$4,558.05	\$13,949.60
1113120	71030	Expenditures	Machinery & Equipment	\$500,000.00	\$507,752.00	\$399,735.96	79%	\$0.00	\$507,752.00
1113120	71060	Expenditures	Vehicles	\$285,000.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1113130	51020	Expenditures	Salary & Wages	\$876,890.00	\$898,090.00	\$399,539.09	44%	\$0.00	\$898,090.00
1113130	51040	Expenditures	Overtime	\$119,760.00	\$90,567.00	\$50,609.16	56%	\$0.00	\$90,567.00
1113130	51044	Expenditures	FLSA Overtime	\$0.00	\$34,100.00	\$18,314.03	54%	\$0.00	\$34,100.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1113130	51110	Expenditures	Leave-Annual Buyoutave	\$3,300.00	\$3,300.00	\$1,432.34	43%	\$0.00	\$3,300.00
1113130	51120	Expenditures	Leave-Compensated Absences/S	\$3,100.00	\$3,100.00	\$762.75	25%	\$0.00	\$3,100.00
1113130	51140	Expenditures	Leave-Holiday Buyout	\$19,800.00	\$19,800.00	\$16,094.86	81%	\$0.00	\$19,800.00
1113130	51200	Expenditures	POST/Educational Certificate Pay	\$0.00	\$0.00	\$1,384.60	0	\$0.00	\$0.00
1113130	52300	Expenditures	Allowance-Uniform	\$6,200.00	\$6,200.00	\$253.85	4%	\$0.00	\$6,200.00
1113130	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,321.00	\$2,321.00	\$794.83	34%	\$0.00	\$2,321.00
1113130	52450	Expenditures	Benefit-Worker's Compensation	\$7,699.09	\$7,978.00	\$3,370.73	42%	\$0.00	\$7,978.00
1113130	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$15,100.00	\$15,100.00	\$4,191.71	28%	\$0.00	\$15,100.00
1113130	52800	Expenditures	Benefit-Dental	\$10,584.00	\$10,584.00	\$4,554.00	43%	\$0.00	\$10,584.00
1113130	53000	Expenditures	Benefit-Short/Long Term Disability	\$6,615.00	\$6,615.00	\$2,831.01	43%	\$0.00	\$6,615.00
1113130	53300	Expenditures	Benefit-PERS Health	\$176,500.00	\$176,500.00	\$71,346.41	40%	\$0.00	\$176,500.00
1113130	53400	Expenditures	Benefit-PERS Retirement	\$92,400.00	\$124,500.00	\$57,709.68	46%	\$0.00	\$124,500.00
1113130	53600	Expenditures	Benefit-Vision	\$4,320.00	\$4,320.00	\$1,580.80	37%	\$0.00	\$4,320.00
1113130	53700	Expenditures	Taxes-FICA/Medicare Employer	\$14,420.00	\$14,960.00	\$7,002.55	47%	\$0.00	\$14,960.00
1113130	69100	Expenditures	Srvcs-Information Technology	\$6,720.00	\$6,720.00	\$3,360.00	50%	\$0.00	\$6,720.00
1113160	51020	Expenditures	Salary & Wages	\$1,713,700.00	\$1,684,700.00	\$885,608.46	53%	\$0.00	\$1,684,700.00
1113160	51040	Expenditures	Overtime	\$37,660.00	\$22,032.00	\$18,001.22	82%	\$0.00	\$22,032.00
1113160	51044	Expenditures	FLSA Overtime	\$0.00	\$26,800.00	\$9,610.70	36%	\$0.00	\$26,800.00
1113160	51100	Expenditures	Leave-Administrative Buyout Leave	\$10,900.00	\$10,900.00	\$17,683.02	162%	\$0.00	\$10,900.00
1113160	51110	Expenditures	Leave-Annual Buyoutave	\$77,300.00	\$77,300.00	\$151,493.71	196%	\$0.00	\$77,300.00
1113160	51120	Expenditures	Leave-Compensated Absences/S	\$7,800.00	\$7,800.00	\$18,098.65	232%	\$0.00	\$7,800.00
1113160	51140	Expenditures	Leave-Holiday Buyout	\$32,700.00	\$32,700.00	\$40,123.68	123%	\$0.00	\$32,700.00
1113160	51200	Expenditures	POST/Educational Certificate Pay	\$78,280.00	\$78,280.00	\$2,862.86	4%	\$0.00	\$78,280.00
1113160	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$625.36	0	\$0.00	\$0.00
1113160	52300	Expenditures	Allowance-Uniform	\$25,200.00	\$21,600.00	\$10,388.93	48%	\$0.00	\$21,600.00
1113160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,751.00	\$1,641.00	\$557.76	34%	\$0.00	\$1,641.00
1113160	52450	Expenditures	Benefit-Worker's Compensation	\$173,734.91	\$169,551.00	\$111,951.74	66%	\$0.00	\$169,551.00
1113160	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$21,000.00	\$21,000.00	\$3,245.00	15%	\$0.00	\$21,000.00
1113160	52800	Expenditures	Benefit-Dental	\$16,464.00	\$14,112.00	\$6,831.00	48%	\$0.00	\$14,112.00
1113160	53000	Expenditures	Benefit-Short/Long Term Disability	\$4,062.00	\$3,594.00	\$1,857.00	52%	\$0.00	\$3,594.00
1113160	53100	Expenditures	Benefit-Retiree Medicals	\$2,000.00	\$2,000.00	\$4,275.72	214%	\$0.00	\$2,000.00
1113160	53300	Expenditures	Benefit-PERS Health	\$309,330.00	\$268,250.00	\$139,845.14	52%	\$0.00	\$268,250.00
1113160	53400	Expenditures	Benefit-PERS Retirement	\$482,700.00	\$585,200.00	\$287,453.97	49%	\$0.00	\$585,200.00
1113160	53500	Expenditures	Benefit-Tuition Reimb.	\$2,400.00	\$2,400.00	\$1,350.00	56%	\$0.00	\$2,400.00
1113160	53600	Expenditures	Benefit-Vision	\$6,720.00	\$5,760.00	\$2,608.32	45%	\$0.00	\$5,760.00
1113160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$25,390.00	\$24,770.00	\$17,690.33	71%	\$0.00	\$24,770.00
1113160	69100	Expenditures	Srvcs-Information Technology	\$22,380.00	\$22,380.00	\$11,190.00	50%	\$0.00	\$22,380.00
1113160	69200	Expenditures	Liab & Property Ins Charges	\$191,750.00	\$191,750.00	\$95,875.02	50%	\$0.00	\$191,750.00
1113180	51020	Expenditures	Salary & Wages	\$1,263,730.00	\$1,358,400.00	\$384,242.81	28%	\$0.00	\$1,358,400.00
1113180	51040	Expenditures	Overtime	\$11,330.00	\$1,395.00	\$3,200.06	229%	\$0.00	\$1,395.00
1113180	51044	Expenditures	FLSA Overtime	\$0.00	\$6,700.00	\$5,439.47	81%	\$0.00	\$6,700.00
1113180	51080	Expenditures	Part-Time Salary (PARS)	\$37,100.00	\$42,260.00	\$0.00	0%	\$0.00	\$42,260.00
1113180	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$1,509.02	0	\$0.00	\$0.00
1113180	51140	Expenditures	Leave-Holiday Buyout	\$20,500.00	\$20,500.00	\$32,297.06	158%	\$0.00	\$20,500.00
1113180	51200	Expenditures	POST/Educational Certificate Pay	\$57,270.00	\$47,910.00	\$2,862.86	6%	\$0.00	\$47,910.00
1113180	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$327.86	0	\$0.00	\$0.00
1113180	52300	Expenditures	Allowance-Uniform	\$19,800.00	\$19,800.00	\$4,590.00	23%	\$0.00	\$19,800.00
1113180	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,154.00	\$1,072.00	\$134.40	13%	\$0.00	\$1,072.00
1113180	52450	Expenditures	Benefit-Worker's Compensation	\$127,722.69	\$140,607.00	\$51,323.80	37%	\$0.00	\$140,607.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED	2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024		ADJUSTMENTS	AMENDED BUDGET
1113180	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$5,700.00	\$5,700.00	\$2,400.00	42%	\$0.00	\$5,700.00
1113180	52800	Expenditures	Benefit-Dental	\$10,584.00	\$10,584.00	\$2,587.50	24%	\$0.00	\$10,584.00
1113180	53000	Expenditures	Benefit-Short/Long Term Disability	\$2,892.00	\$2,658.00	\$585.00	22%	\$0.00	\$2,658.00
1113180	53100	Expenditures	Benefit-Retiree Medicals	\$2,000.00	\$2,000.00	\$942.00	47%	\$0.00	\$2,000.00
1113180	53200	Expenditures	Benefit-PARS Retirement	\$482.30	\$549.00	\$0.00	0%	\$0.00	\$549.00
1113180	53300	Expenditures	Benefit-PERS Health	\$189,490.00	\$167,510.00	\$53,571.10	32%	\$0.00	\$167,510.00
1113180	53400	Expenditures	Benefit-PERS Retirement	\$364,650.00	\$541,300.00	\$126,611.98	23%	\$0.00	\$541,300.00
1113180	53600	Expenditures	Benefit-Vision	\$4,320.00	\$4,320.00	\$988.00	23%	\$0.00	\$4,320.00
1113180	53700	Expenditures	Taxes-FICA/Medicare Employer	\$19,020.00	\$20,400.00	\$7,076.68	35%	\$0.00	\$20,400.00
1113180	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0	-\$598,420.00	-\$598,420.00
1113180	69100	Expenditures	Srvcs-Information Technology	\$17,910.00	\$17,910.00	\$8,955.00	50%	\$0.00	\$17,910.00
1113180	69200	Expenditures	Liab & Property Ins Charges	\$208,600.00	\$208,600.00	\$104,299.98	50%	\$0.00	\$208,600.00
1113520	51020	Expenditures	Salary & Wages	\$86,500.00	\$90,000.00	\$40,589.83	45%	\$0.00	\$90,000.00
1113520	51040	Expenditures	Overtime	\$1,360.00	\$1,224.00	\$0.00	0%	\$0.00	\$1,224.00
1113520	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$39.84	0	\$0.00	\$0.00
1113520	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$56.00	41%	\$0.00	\$135.00
1113520	52450	Expenditures	Benefit-Worker's Compensation	\$676.52	\$703.00	\$290.71	41%	\$0.00	\$703.00
1113520	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$2,400.00	\$2,400.00	\$400.00	17%	\$0.00	\$2,400.00
1113520	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$517.50	44%	\$0.00	\$1,176.00
1113520	53000	Expenditures	Benefit-Short/Long Term Disability	\$708.00	\$708.00	\$313.45	44%	\$0.00	\$708.00
1113520	53300	Expenditures	Benefit-PERS Health	\$22,140.00	\$22,140.00	\$9,304.16	42%	\$0.00	\$22,140.00
1113520	53400	Expenditures	Benefit-PERS Retirement	\$6,800.00	\$7,400.00	\$3,289.86	44%	\$0.00	\$7,400.00
1113520	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$197.60	41%	\$0.00	\$480.00
1113520	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,270.00	\$1,320.00	\$566.06	43%	\$0.00	\$1,320.00
1113520	60480	Expenditures	Contract Srvcs-Other	\$318,002.00	\$295,202.00	\$129,527.34	44%	\$15,000.00	\$310,202.00
1113520	60760	Expenditures	Equipment-Computers < \$5000	\$23,100.00	\$23,100.00	\$0.00	0%	\$0.00	\$23,100.00
1113520	60840	Expenditures	Equipment-Furniture < \$5000	\$12,600.00	\$10,600.00	\$0.00	0%	\$0.00	\$10,600.00
1113520	60880	Expenditures	Equipment-Safety	\$162,900.00	\$175,567.42	\$52,285.86	30%	\$0.00	\$175,567.42
1113520	62160	Expenditures	Maintenance-Software Licenses	\$41,216.00	\$41,216.00	\$24,585.41	60%	\$0.00	\$41,216.00
1113520	63250	Expenditures	Rental Expense	\$123,213.75	\$0.00	\$0.00	0	\$0.00	\$0.00
1113520	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$100.00	\$100.00	\$129.46	129%	\$0.00	\$100.00
1113520	64280	Expenditures	Training-Conference/Meeting	\$2,475.00	\$2,475.00	\$0.00	0%	\$0.00	\$2,475.00
1113520	69100	Expenditures	Srvcs-Information Technology	\$2,240.00	\$2,240.00	\$1,120.02	50%	\$0.00	\$2,240.00
1113520	69200	Expenditures	Liab & Property Ins Charges	\$12,730.00	\$12,730.00	\$6,364.98	50%	\$0.00	\$12,730.00
1113520	71020	Expenditures	Software & Intangible Assets	\$7,365.11	\$7,365.11	\$0.00	0%	\$0.00	\$7,365.11
1113520	71030	Expenditures	Machinery & Equipment	\$133,000.00	\$133,000.00	\$0.00	0%	\$0.00	\$133,000.00
1113540	71060	Expenditures	Vehicles	\$0.00	\$1.00	\$0.00	0%	\$0.00	\$1.00
1113580	51020	Expenditures	Salary & Wages	\$1,790,130.00	\$1,792,720.00	\$835,916.07	47%	\$0.00	\$1,792,720.00
1113580	51040	Expenditures	Overtime	\$834,090.00	\$759,312.00	\$384,867.04	51%	\$0.00	\$759,312.00
1113580	51043	Expenditures	Fire Standard Overtime	\$125,720.00	\$127,270.00	\$62,693.09	49%	\$0.00	\$127,270.00
1113580	51044	Expenditures	FLSA Overtime	\$0.00	\$60,600.00	\$90,345.64	149%	\$0.00	\$60,600.00
1113580	51045	Expenditures	Strike Team Overtime	\$0.00	\$0.00	\$235,393.75	0	\$0.00	\$0.00
1113580	51140	Expenditures	Leave-Holiday Buyout	\$32,600.00	\$32,600.00	\$6,575.66	20%	\$0.00	\$32,600.00
1113580	51180	Expenditures	Leave-Vacation Buyout	\$0.00	\$0.00	\$9,255.93	0	\$0.00	\$0.00
1113580	51200	Expenditures	POST/Educational Certificate Pay	\$27,570.00	\$27,570.00	\$5,003.56	18%	\$0.00	\$27,570.00
1113580	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$480.00	\$0.00	\$220.20	0	\$0.00	\$0.00
1113580	52300	Expenditures	Allowance-Uniform	\$25,900.00	\$24,050.00	\$11,034.88	46%	\$0.00	\$24,050.00
1113580	52400	Expenditures	Benefit-ADD/ Life Insurance	\$5,983.00	\$5,369.00	\$2,173.09	40%	\$0.00	\$5,369.00
1113580	52450	Expenditures	Benefit-Worker's Compensation	\$468,160.85	\$481,145.00	\$411,518.06	86%	\$0.00	\$481,145.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1113580	52701	Expenditures	Benefit-Deferred Comp NTWD401aMatr	\$28,900.00	\$28,900.00	\$0.00	0%	\$0.00	\$28,900.00
1113580	52702	Expenditures	Benefit-Deferred Comp ICMA401aMatcl	\$4,100.00	\$4,100.00	\$0.00	0%	\$0.00	\$4,100.00
1113580	52703	Expenditures	Bnft-MERP(MFA)	\$0.00	\$0.00	\$8,400.00	0	\$0.00	\$0.00
1113580	52800	Expenditures	Benefit-Dental	\$16,464.00	\$15,288.00	\$6,727.50	44%	\$0.00	\$15,288.00
1113580	53000	Expenditures	Benefit-Short/Long Term Disability	\$4,344.00	\$3,324.00	\$1,385.00	42%	\$0.00	\$3,324.00
1113580	53300	Expenditures	Benefit-PERS Health	\$334,390.00	\$315,010.00	\$146,030.52	46%	\$0.00	\$315,010.00
1113580	53400	Expenditures	Benefit-PERS Retirement	\$397,250.00	\$449,800.00	\$221,360.66	49%	\$0.00	\$449,800.00
1113580	53500	Expenditures	Benefit-Tuition Reimb.	\$5,600.00	\$5,600.00	\$992.00	18%	\$0.00	\$5,600.00
1113580	53600	Expenditures	Benefit-Vision	\$6,720.00	\$6,240.00	\$2,568.80	41%	\$0.00	\$6,240.00
1113580	53700	Expenditures	Taxes-FICA/Medicare Employer	\$38,050.00	\$39,100.00	\$24,055.05	62%	\$0.00	\$39,100.00
1113580	60800	Expenditures	Equipment < \$5000	\$7,000.00	\$7,000.00	\$1,800.97	26%	\$0.00	\$7,000.00
1113580	60840	Expenditures	Equipment-Furniture < \$5000	\$8,500.00	\$8,500.00	\$0.00	0%	\$0.00	\$8,500.00
1113580	62000	Expenditures	Maintenance-Building	\$631,040.00	\$652,136.00	\$35,985.00	6%	\$0.00	\$652,136.00
1113580	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$4,500.00	0	\$0.00	\$0.00
1113580	63800	Expenditures	Staff-Uniform Expense	\$9,800.00	\$9,800.00	\$0.00	0%	\$0.00	\$9,800.00
1113580	69100	Expenditures	Srvcs-Information Technology	\$26,860.00	\$26,860.00	\$13,429.98	50%	\$0.00	\$26,860.00
1113580	69200	Expenditures	Liab & Property Ins Charges	\$140,280.00	\$140,280.00	\$70,140.00	50%	\$0.00	\$140,280.00
1113590	51020	Expenditures	Salary & Wages	\$93,500.00	\$97,200.00	\$43,911.69	45%	\$0.00	\$97,200.00
1113590	51040	Expenditures	Overtime	\$9,040.00	\$8,136.00	\$3,160.39	39%	\$0.00	\$8,136.00
1113590	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$8.86	0	\$0.00	\$0.00
1113590	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$56.00	41%	\$0.00	\$135.00
1113590	52450	Expenditures	Benefit-Worker's Compensation	\$3,773.47	\$3,910.00	\$1,448.47	37%	\$0.00	\$3,910.00
1113590	52700	Expenditures	Benefit-Deferred CompensationMatchchir	\$2,700.00	\$2,700.00	\$400.00	15%	\$0.00	\$2,700.00
1113590	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$517.50	44%	\$0.00	\$1,176.00
1113590	53000	Expenditures	Benefit-Short/Long Term Disability	\$728.00	\$728.00	\$338.80	47%	\$0.00	\$728.00
1113590	53300	Expenditures	Benefit-PERS Health	\$10,160.00	\$10,160.00	\$7,639.73	75%	\$0.00	\$10,160.00
1113590	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$197.60	41%	\$0.00	\$480.00
1113590	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,490.00	\$1,540.00	\$688.48	45%	\$0.00	\$1,540.00
1113590	69100	Expenditures	Srvcs-Information Technology	\$3,260.00	\$3,260.00	\$1,630.02	50%	\$0.00	\$3,260.00
1113590	69200	Expenditures	Liab & Property Ins Charges	\$13,960.00	\$13,960.00	\$6,979.98	50%	\$0.00	\$13,960.00
1114100	60020	Expenditures	Advertising	\$30,000.00	\$39,750.00	\$8,604.00	22%	\$0.00	\$39,750.00
1114100	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,250.00	0	\$0.00	\$0.00
1114100	63120	Expenditures	Program-Marketing	\$50,000.00	\$50,000.00	\$43,614.78	87%	\$0.00	\$50,000.00
1114100	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$5,000.00	\$5,000.00	\$2,500.00	50%	\$0.00	\$5,000.00
1114100	64280	Expenditures	Training-Conference/Meeting	\$15,000.00	\$15,000.00	\$2,871.50	19%	\$0.00	\$15,000.00
1114100	64360	Expenditures	Training & Development	\$7,500.00	\$7,500.00	\$490.00	7%	\$0.00	\$7,500.00
1114140	51020	Expenditures	Salary & Wages	\$316,800.00	\$231,600.00	\$108,912.91	47%	\$0.00	\$231,600.00
1114140	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$58.44	0	\$0.00	\$0.00
1114140	51040	Expenditures	Overtime	\$4,880.00	\$2,934.00	\$564.34	19%	\$0.00	\$2,934.00
1114140	51044	Expenditures	FLSA Overtime	\$0.00	\$400.00	\$154.40	39%	\$0.00	\$400.00
1114140	52300	Expenditures	Allowance-Uniform	\$1,200.00	\$600.00	\$0.00	0%	\$0.00	\$600.00
1114140	52400	Expenditures	Benefit-ADD/ Life Insurance	\$540.00	\$405.00	\$168.00	41%	\$0.00	\$405.00
1114140	52450	Expenditures	Benefit-Worker's Compensation	\$9,969.02	\$6,713.00	\$2,738.73	41%	\$0.00	\$6,713.00
1114140	52700	Expenditures	Benefit-Deferred CompensationMatchchir	\$5,100.00	\$5,100.00	\$1,599.21	31%	\$0.00	\$5,100.00
1114140	52800	Expenditures	Benefit-Dental	\$4,704.00	\$3,528.00	\$1,552.50	44%	\$0.00	\$3,528.00
1114140	53000	Expenditures	Benefit-Short/Long Term Disability	\$2,570.00	\$1,841.00	\$847.00	46%	\$0.00	\$1,841.00
1114140	53300	Expenditures	Benefit-PERS Health	\$63,100.00	\$45,350.00	\$22,031.14	49%	\$0.00	\$45,350.00
1114140	53400	Expenditures	Benefit-PERS Retirement	\$29,300.00	\$24,700.00	\$28,696.03	116%	\$0.00	\$24,700.00
1114140	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,440.00	\$592.80	41%	\$0.00	\$1,440.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1114140	53700	Expenditures	Taxes-FICA/Medicare Employer	\$4,660.00	\$3,410.00	\$1,629.22	48%	\$0.00	\$3,410.00
1114140	53980	Expenditures	Vacancy Factor	-\$28,579.00	-\$28,579.00	\$0.00	0%	\$0.00	-\$28,579.00
1114140	60480	Expenditures	Contract Srvc-Other	\$50,000.00	\$45,000.00	\$0.00	0%	\$0.00	\$45,000.00
1114140	69100	Expenditures	Srvcs-Information Technology	\$2,320.00	\$2,320.00	\$1,159.98	50%	\$0.00	\$2,320.00
1114140	69200	Expenditures	Liab & Property Ins Charges	\$26,920.00	\$26,920.00	\$13,459.98	50%	\$0.00	\$26,920.00
1114400	51020	Expenditures	Salary & Wages	\$89,000.00	\$92,600.00	\$44,666.16	48%	\$0.00	\$92,600.00
1114400	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$94.09	0	\$0.00	\$0.00
1114400	51040	Expenditures	Overtime	\$480.00	\$432.00	\$0.00	0%	\$0.00	\$432.00
1114400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$167.00	\$167.00	\$109.07	65%	\$0.00	\$167.00
1114400	52450	Expenditures	Benefit-Worker's Compensation	\$689.00	\$717.00	\$320.44	45%	\$0.00	\$717.00
1114400	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$517.50	44%	\$0.00	\$1,176.00
1114400	53000	Expenditures	Benefit-Short/Long Term Disability	\$645.00	\$645.00	\$343.87	53%	\$0.00	\$645.00
1114400	53300	Expenditures	Benefit-PERS Health	\$22,830.00	\$22,830.00	\$9,550.59	42%	\$0.00	\$22,830.00
1114400	53400	Expenditures	Benefit-PERS Retirement	\$7,000.00	\$7,600.00	\$3,630.72	48%	\$0.00	\$7,600.00
1114400	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$197.60	41%	\$0.00	\$480.00
1114400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,300.00	\$1,350.00	\$649.35	48%	\$0.00	\$1,350.00
1114400	60480	Expenditures	Contract Srvc-Other	\$0.00	\$120,000.00	\$21,260.00	18%	\$0.00	\$120,000.00
1114400	69100	Expenditures	Srvcs-Information Technology	\$3,340.00	\$3,340.00	\$1,669.98	50%	\$0.00	\$3,340.00
1114400	69200	Expenditures	Liab & Property Ins Charges	\$14,420.00	\$14,420.00	\$7,210.02	50%	\$0.00	\$14,420.00
1114600	51020	Expenditures	Salary & Wages	\$61,500.00	\$64,000.00	\$28,865.05	45%	\$0.00	\$64,000.00
1114600	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$249.76	0	\$0.00	\$0.00
1114600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$56.00	41%	\$0.00	\$135.00
1114600	52450	Expenditures	Benefit-Worker's Compensation	\$473.55	\$493.00	\$208.35	42%	\$0.00	\$493.00
1114600	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$0.00	\$0.00	\$775.36	0	\$0.00	\$0.00
1114600	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$517.50	44%	\$0.00	\$1,176.00
1114600	53000	Expenditures	Benefit-Short/Long Term Disability	\$445.00	\$445.00	\$217.45	49%	\$0.00	\$445.00
1114600	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$9,253.16	0	\$0.00	\$0.00
1114600	53400	Expenditures	Benefit-PERS Retirement	\$4,800.00	\$5,300.00	\$2,342.53	44%	\$0.00	\$5,300.00
1114600	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$197.60	41%	\$0.00	\$480.00
1114600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$890.00	\$930.00	\$430.45	46%	\$0.00	\$930.00
1114600	69100	Expenditures	Srvcs-Information Technology	\$6,650.00	\$6,650.00	\$3,325.02	50%	\$0.00	\$6,650.00
1115100	51020	Expenditures	Salary & Wages	\$93,500.00	\$97,200.00	\$46,660.90	48%	\$0.00	\$97,200.00
1115100	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$480.00	\$480.00	\$220.20	46%	\$0.00	\$480.00
1115100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$167.00	\$167.00	\$56.00	34%	\$0.00	\$167.00
1115100	52450	Expenditures	Benefit-Worker's Compensation	\$719.95	\$748.00	\$334.04	45%	\$0.00	\$748.00
1115100	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$2,600.00	\$2,600.00	\$592.86	23%	\$0.00	\$2,600.00
1115100	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$517.50	44%	\$0.00	\$1,176.00
1115100	53000	Expenditures	Benefit-Short/Long Term Disability	\$693.00	\$693.00	\$361.25	52%	\$0.00	\$693.00
1115100	53300	Expenditures	Benefit-PERS Health	\$22,830.00	\$22,830.00	\$9,550.59	42%	\$0.00	\$22,830.00
1115100	53400	Expenditures	Benefit-PERS Retirement	\$7,300.00	\$8,000.00	\$3,821.05	48%	\$0.00	\$8,000.00
1115100	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$197.60	41%	\$0.00	\$480.00
1115100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,360.00	\$1,410.00	\$653.55	46%	\$0.00	\$1,410.00
1115120	51020	Expenditures	Salary & Wages	\$73,200.00	\$76,100.00	\$11,640.57	15%	\$0.00	\$76,100.00
1115120	51040	Expenditures	Overtime	\$1,640.00	\$1,386.00	\$0.00	0%	\$0.00	\$1,386.00
1115120	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$84.78	85%	\$0.00	\$100.00
1115120	52300	Expenditures	Allowance-Uniform	\$600.00	\$600.00	\$0.00	0%	\$0.00	\$600.00
1115120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$11.20	8%	\$0.00	\$135.00
1115120	52450	Expenditures	Benefit-Worker's Compensation	\$2,754.11	\$2,861.00	\$370.16	13%	\$0.00	\$2,861.00
1115120	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$1,900.00	\$1,900.00	\$488.80	26%	\$0.00	\$1,900.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1115120	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$103.50	9%	\$0.00	\$1,176.00
1115120	53000	Expenditures	Benefit-Short/Long Term Disability	\$543.00	\$543.00	\$44.31	8%	\$0.00	\$543.00
1115120	53300	Expenditures	Benefit-PERS Health	\$18,710.00	\$18,710.00	\$3,359.60	18%	\$0.00	\$18,710.00
1115120	53400	Expenditures	Benefit-PERS Retirement	\$5,800.00	\$6,300.00	\$928.60	15%	\$0.00	\$6,300.00
1115120	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$39.52	8%	\$0.00	\$480.00
1115120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,090.00	\$1,130.00	\$177.12	16%	\$0.00	\$1,130.00
1115120	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0	-\$11,140.00	-\$11,140.00
1115120	61560	Expenditures	Other Interest Expense	\$10,299.34	\$10,299.34	\$3,297.28	32%	\$0.00	\$10,299.34
1115120	61920	Expenditures	Lease-Vehicle	\$81,549.49	\$81,549.49	\$48,720.17	60%	\$0.00	\$81,549.49
1115120	69100	Expenditures	Srvcs-Information Technology	\$2,320.00	\$2,320.00	\$1,159.98	50%	\$0.00	\$2,320.00
1115120	69200	Expenditures	Liab & Property Ins Charges	\$10,250.00	\$10,250.00	\$5,125.02	50%	\$0.00	\$10,250.00
1115162	62040	Expenditures	Maintenance-Landscape	\$270,000.00	\$248,000.00	\$0.00	0%	\$0.00	\$248,000.00
1115162	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$24,342.30	0	\$0.00	\$0.00
1115900	51020	Expenditures	Salary & Wages	\$92,000.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1115900	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$119,963.56	\$0.00	0%	\$0.00	\$119,963.56
1115900	52400	Expenditures	Benefit-ADD/ Life Insurance	\$277.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1115900	52450	Expenditures	Benefit-Worker's Compensation	\$708.40	\$800.00	\$0.00	0%	\$0.00	\$800.00
1115900	52800	Expenditures	Benefit-Dental	\$1,176.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1115900	53000	Expenditures	Benefit-Short/Long Term Disability	\$747.00	\$747.00	\$0.00	0%	\$0.00	\$747.00
1115900	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$1,560.00	\$0.00	0%	\$0.00	\$1,560.00
1115900	53300	Expenditures	Benefit-PERS Health	\$22,010.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1115900	53400	Expenditures	Benefit-PERS Retirement	\$24,000.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1115900	53600	Expenditures	Benefit-Vision	\$480.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1115900	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,330.00	\$1,520.00	\$0.00	0%	\$0.00	\$1,520.00
1115900	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0	-\$49,840.00	-\$49,840.00
1115900	69100	Expenditures	Srvcs-Information Technology	\$2,240.00	\$2,240.00	\$1,120.02	50%	\$0.00	\$2,240.00
1115900	69200	Expenditures	Liab & Property Ins Charges	\$14,790.00	\$14,790.00	\$7,395.00	50%	\$0.00	\$14,790.00
1116120	51020	Expenditures	Salary & Wages	\$184,950.00	\$192,300.00	\$101,437.67	53%	\$0.00	\$192,300.00
1116120	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$159.75	0	\$0.00	\$0.00
1116120	51040	Expenditures	Overtime	\$7,545.00	\$6,070.50	\$4,626.66	76%	\$0.00	\$6,070.50
1116120	51044	Expenditures	FLSA Overtime	\$0.00	\$800.00	\$473.51	59%	\$0.00	\$800.00
1116120	51110	Expenditures	Leave-Annual Buyoutave	\$1,800.00	\$1,800.00	\$2,002.83	111%	\$0.00	\$1,800.00
1116120	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$2,002.83	0	\$0.00	\$0.00
1116120	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$480.00	\$480.00	\$220.20	46%	\$0.00	\$480.00
1116120	52300	Expenditures	Allowance-Uniform	\$300.00	\$300.00	\$0.00	0%	\$0.00	\$300.00
1116120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$611.50	\$612.00	\$184.81	30%	\$0.00	\$612.00
1116120	52450	Expenditures	Benefit-Worker's Compensation	\$7,083.82	\$7,355.00	\$3,291.30	45%	\$0.00	\$7,355.00
1116120	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$900.00	\$900.00	\$1,400.00	156%	\$0.00	\$900.00
1116120	52800	Expenditures	Benefit-Dental	\$1,764.00	\$1,764.00	\$776.75	44%	\$0.00	\$1,764.00
1116120	53000	Expenditures	Benefit-Short/Long Term Disability	\$1,410.00	\$1,410.00	\$598.26	42%	\$0.00	\$1,410.00
1116120	53300	Expenditures	Benefit-PERS Health	\$33,900.00	\$33,900.00	\$15,954.68	47%	\$0.00	\$33,900.00
1116120	53400	Expenditures	Benefit-PERS Retirement	\$13,500.00	\$14,500.00	\$18,048.26	124%	\$0.00	\$14,500.00
1116120	53600	Expenditures	Benefit-Vision	\$720.00	\$720.00	\$296.59	41%	\$0.00	\$720.00
1116120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,790.00	\$2,900.00	\$1,552.46	54%	\$0.00	\$2,900.00
1116120	69100	Expenditures	Srvcs-Information Technology	\$13,290.00	\$13,290.00	\$6,645.00	50%	\$0.00	\$13,290.00
1116120	69200	Expenditures	Liab & Property Ins Charges	\$72,860.00	\$72,860.00	\$36,430.02	50%	\$0.00	\$72,860.00
1116145	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$300.00	\$300.00	\$0.00	0%	-\$300.00	\$0.00
1116145	62040	Expenditures	Maintenance-Landscape	\$220,000.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1116155	51020	Expenditures	Salary & Wages	\$114,500.00	\$119,100.00	\$78,848.87	66%	\$0.00	\$119,100.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1116155	51040	Expenditures	Overtime	\$940.00	\$666.00	\$0.00	0%	\$0.00	\$666.00
1116155	51044	Expenditures	FLSA Overtime	\$0.00	\$200.00	\$288.00	144%	\$0.00	\$200.00
1116155	52300	Expenditures	Allowance-Uniform	\$1,200.00	\$1,200.00	\$0.00	0%	\$0.00	\$1,200.00
1116155	52400	Expenditures	Benefit-ADD/ Life Insurance	\$270.00	\$270.00	\$168.00	62%	\$0.00	\$270.00
1116155	52450	Expenditures	Benefit-Worker's Compensation	\$47,849.88	\$49,757.00	\$24,593.11	49%	\$0.00	\$49,757.00
1116155	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$2,200.00	\$2,200.00	\$2,197.93	100%	\$0.00	\$2,200.00
1116155	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$1,552.50	66%	\$0.00	\$2,352.00
1116155	53000	Expenditures	Benefit-Short/Long Term Disability	\$893.00	\$893.00	\$616.83	69%	\$0.00	\$893.00
1116155	53300	Expenditures	Benefit-PERS Health	\$35,390.00	\$35,390.00	\$20,392.92	58%	\$0.00	\$35,390.00
1116155	53400	Expenditures	Benefit-PERS Retirement	\$9,000.00	\$9,800.00	\$6,436.17	66%	\$0.00	\$9,800.00
1116155	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$592.80	62%	\$0.00	\$960.00
1116155	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,680.00	\$1,740.00	\$1,179.17	68%	\$0.00	\$1,740.00
1116155	69100	Expenditures	Srvcs-Information Technology	\$8,960.00	\$8,960.00	\$4,480.02	50%	\$0.00	\$8,960.00
1116155	69200	Expenditures	Liab & Property Ins Charges	\$25,510.00	\$25,510.00	\$12,754.98	50%	\$0.00	\$25,510.00
1116160	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$7,463.22	0	\$0.00	\$0.00
1116160	61920	Expenditures	Lease-Vehicle	\$221,000.00	\$221,000.00	\$73,044.36	33%	\$0.00	\$221,000.00
1116160	69100	Expenditures	Srvcs-Information Technology	\$2,320.00	\$2,320.00	\$1,159.98	50%	\$0.00	\$2,320.00
1116160	69200	Expenditures	Liab & Property Ins Charges	\$19,750.00	\$19,750.00	\$9,874.98	50%	\$0.00	\$19,750.00
1117500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$66,668.01	0	\$0.00	\$0.00
1117500	60600	Expenditures	Contract Srvcs-Plan Check	\$0.00	\$0.00	\$407.43	0	\$0.00	\$0.00
1117500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$30,231.20	0	\$0.00	\$0.00
1117500	70000	Expenditures	Construction	\$0.00	\$0.00	\$89,365.32	0	\$0.00	\$0.00
1117500	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$3,688.80	0	\$0.00	\$0.00
1117500	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$773,569.94	0	\$0.00	\$0.00
1117500	71060	Expenditures	Vehicles	\$0.00	\$1.00	\$0.00	0%	\$0.00	\$1.00
1118340	51020	Expenditures	Salary & Wages	\$195,900.00	\$203,700.00	\$92,369.94	45%	\$0.00	\$203,700.00
1118340	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$133.15	0	\$0.00	\$0.00
1118340	51040	Expenditures	Overtime	\$9,140.00	\$8,136.00	\$4,943.93	61%	\$0.00	\$8,136.00
1118340	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$0.00	0%	\$0.00	\$100.00
1118340	51110	Expenditures	Leave-Annual Buyoutave	\$5,200.00	\$5,200.00	\$2,824.98	54%	\$0.00	\$5,200.00
1118340	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$960.00	\$960.00	\$440.40	46%	\$0.00	\$960.00
1118340	52400	Expenditures	Benefit-ADD/ Life Insurance	\$429.00	\$429.00	\$185.89	43%	\$0.00	\$429.00
1118340	52450	Expenditures	Benefit-Worker's Compensation	\$1,578.81	\$1,639.00	\$697.18	43%	\$0.00	\$1,639.00
1118340	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$3,600.00	\$3,600.00	\$550.50	15%	\$0.00	\$3,600.00
1118340	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$1,035.00	44%	\$0.00	\$2,352.00
1118340	53000	Expenditures	Benefit-Short/Long Term Disability	\$1,521.00	\$1,521.00	\$706.33	46%	\$0.00	\$1,521.00
1118340	53300	Expenditures	Benefit-PERS Health	\$29,510.00	\$29,510.00	\$15,151.92	51%	\$0.00	\$29,510.00
1118340	53400	Expenditures	Benefit-PERS Retirement	\$33,300.00	\$63,300.00	\$28,518.74	45%	\$0.00	\$63,300.00
1118340	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$395.20	41%	\$0.00	\$960.00
1118340	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,980.00	\$3,080.00	\$1,520.11	49%	\$0.00	\$3,080.00
1118340	69200	Expenditures	Liab & Property Ins Charges	\$29,880.00	\$29,880.00	\$14,940.00	50%	\$0.00	\$29,880.00
1127500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$396.94	0	\$0.00	\$0.00
1127500	70000	Expenditures	Construction	\$0.00	\$276,090.00	\$51,286.83	19%	\$0.00	\$276,090.00
1180030	60880	Expenditures	Equipment-Safety	\$14,000.00	\$14,000.00	\$3,141.14	22%	\$0.00	\$14,000.00
1180030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$4.67	47%	\$0.00	\$10.00
1180030	61480	Expenditures	Fees-Investment Admin Expense	\$50.00	\$50.00	\$17.62	35%	\$0.00	\$50.00
1193120	51040	Expenditures	Overtime	\$114,000.00	\$100,710.00	\$42,816.81	43%	\$0.00	\$100,710.00
1193120	51044	Expenditures	FLSA Overtime	\$0.00	\$2,100.00	\$494.75	24%	\$0.00	\$2,100.00
1193120	53980	Expenditures	Vacancy Factor	\$0.00	-\$25,000.00	\$0.00	0%	\$0.00	-\$25,000.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1193120	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%	\$0.00	\$10.00
1193120	61480	Expenditures	Fees-Investment Admin Expense	\$20.00	\$10.00	\$0.00	0%	\$0.00	\$10.00
1193120	62440	Expenditures	Other-Special Dept Expenditure	\$9,100.00	\$9,100.00	\$4,978.04	55%	\$0.00	\$9,100.00
1193120	63080	Expenditures	Program-Every 15 Min	\$13,000.00	\$13,000.00	\$0.00	0%	\$0.00	\$13,000.00
1270060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$130.00	\$77.27	59%	\$0.00	\$130.00
1270060	61480	Expenditures	Fees-Investment Admin Expense	\$850.00	\$600.00	\$316.84	53%	\$0.00	\$600.00
1277500	70000	Expenditures	Construction	\$0.00	\$0.00	\$44,474.45	0	\$0.00	\$0.00
1280060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$720.00	\$338.11	47%	\$0.00	\$720.00
1280060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$3,200.00	\$1,303.94	41%	\$0.00	\$3,200.00
1287500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$250,000.00	\$0.00	0%	\$0.00	\$250,000.00
1287500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$44,800.00	0	\$0.00	\$0.00
1290060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$13.15	66%	\$0.00	\$20.00
1290060	61480	Expenditures	Fees-Investment Admin Expense	\$30.00	\$100.00	\$59.59	60%	\$0.00	\$100.00
1300060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$90.00	\$60.83	68%	\$0.00	\$90.00
1300060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$450.00	\$256.57	57%	\$0.00	\$450.00
1310060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$100.00	\$55.81	56%	\$0.00	\$100.00
1310060	61480	Expenditures	Fees-Investment Admin Expense	\$500.00	\$500.00	\$226.52	45%	\$0.00	\$500.00
1317500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$1,033.90	0	\$0.00	\$0.00
1317500	70000	Expenditures	Construction	\$0.00	\$0.00	\$314,181.33	0	\$0.00	\$0.00
1320060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$160.00	\$70.93	44%	\$0.00	\$160.00
1320060	61480	Expenditures	Fees-Investment Admin Expense	\$1,200.00	\$800.00	\$272.70	34%	\$0.00	\$800.00
1327500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$75,167.30	0	\$0.00	\$0.00
1330060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$250.00	\$214.98	86%	\$0.00	\$250.00
1330060	61480	Expenditures	Fees-Investment Admin Expense	\$2,600.00	\$1,500.00	\$942.58	63%	\$0.00	\$1,500.00
1337500	60440	Expenditures	Contract Srvcs-Legal	\$8,000.00	\$3,000.00	\$0.00	0%	\$0.00	\$3,000.00
1337500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$18,415.77	0	\$0.00	\$0.00
1337500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$8,003.66	0	\$0.00	\$0.00
1337500	70000	Expenditures	Construction	\$0.00	\$49,660.00	\$468,662.85	944%	\$0.00	\$49,660.00
1337500	71150	Expenditures	Improvements Other than Buildings	\$0.00	\$0.00	\$33,510.02	0	\$0.00	\$0.00
1340060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$400.00	\$200.19	50%	\$0.00	\$400.00
1340060	61480	Expenditures	Fees-Investment Admin Expense	\$2,500.00	\$1,800.00	\$789.48	44%	\$0.00	\$1,800.00
1350060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$990.00	\$428.98	43%	\$0.00	\$990.00
1350060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$4,200.00	\$1,655.60	39%	\$0.00	\$4,200.00
1357500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$0.00	\$18,837.07	0	\$0.00	\$0.00
1357500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$13,760.00	0	\$0.00	\$0.00
1360060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$190.00	\$128.60	68%	\$0.00	\$190.00
1360060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$900.00	\$538.98	60%	\$0.00	\$900.00
1370060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$100.00	\$67.00	67%	\$0.00	\$100.00
1370060	61480	Expenditures	Fees-Investment Admin Expense	\$100.00	\$500.00	\$284.94	57%	\$0.00	\$500.00
1380060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$250.00	\$367.63	147%	\$0.00	\$250.00
1380060	61480	Expenditures	Fees-Investment Admin Expense	\$5,100.00	\$1,800.00	\$1,655.05	92%	\$0.00	\$1,800.00
1400060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$8.03	40%	\$0.00	\$20.00
1400060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$100.00	\$31.02	31%	\$0.00	\$100.00
1410060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$9.76	49%	\$0.00	\$20.00
1410060	61480	Expenditures	Fees-Investment Admin Expense	\$60.00	\$100.00	\$40.39	40%	\$0.00	\$100.00
1513520	51020	Expenditures	Salary & Wages	\$1,097,700.00	\$1,166,400.00	\$536,033.60	46%	\$0.00	\$1,166,400.00
1513520	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$4,356.87	0	\$0.00	\$0.00
1513520	51040	Expenditures	Overtime	\$27,440.00	\$26,964.00	\$85,825.95	318%	\$0.00	\$26,964.00
1513520	51044	Expenditures	FLSA Overtime	\$0.00	\$1,400.00	\$870.07	62%	\$0.00	\$1,400.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1513520	51045	Expenditures	Strike Team Overtime	\$75,000.00	\$75,000.00	\$64,601.34	86%	\$0.00	\$75,000.00
1513520	51080	Expenditures	Part-Time Salary (PARS)	\$34,240.00	\$37,130.00	\$0.00	0%	\$0.00	\$37,130.00
1513520	51100	Expenditures	Leave-Administrative Buyout Leave	\$2,500.00	\$2,500.00	\$194.38	8%	\$0.00	\$2,500.00
1513520	51110	Expenditures	Leave-Annual Buyoutave	\$73,700.00	\$73,700.00	\$42,795.32	58%	\$0.00	\$73,700.00
1513520	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$1,680.00	\$1,680.00	\$770.70	46%	\$0.00	\$1,680.00
1513520	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$1,697.67	92%	\$0.00	\$1,850.00
1513520	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,659.00	\$3,659.00	\$1,236.29	34%	\$0.00	\$3,659.00
1513520	52450	Expenditures	Benefit-Worker's Compensation	\$115,118.92	\$122,408.00	\$105,990.83	87%	\$0.00	\$122,408.00
1513520	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$13,000.00	\$13,000.00	\$3,065.29	24%	\$0.00	\$13,000.00
1513520	52702	Expenditures	Benefit-Deferred Comp ICMA401aMatcl	\$4,800.00	\$4,800.00	\$0.00	0%	\$0.00	\$4,800.00
1513520	52800	Expenditures	Benefit-Dental	\$9,408.00	\$9,408.00	\$4,140.00	44%	\$0.00	\$9,408.00
1513520	53000	Expenditures	Benefit-Short/Long Term Disability	\$6,560.00	\$6,560.00	\$2,995.05	46%	\$0.00	\$6,560.00
1513520	53100	Expenditures	Benefit-Retiree Medicals	\$177,000.00	\$177,000.00	\$88,290.21	50%	\$0.00	\$177,000.00
1513520	53200	Expenditures	Benefit-PARS Retirement	\$445.12	\$483.00	\$0.00	0%	\$0.00	\$483.00
1513520	53300	Expenditures	Benefit-PERS Health	\$161,670.00	\$161,670.00	\$72,228.23	45%	\$0.00	\$161,670.00
1513520	53400	Expenditures	Benefit-PERS Retirement	\$306,900.00	\$496,200.00	\$225,483.31	45%	\$0.00	\$496,200.00
1513520	53600	Expenditures	Benefit-Vision	\$3,840.00	\$3,840.00	\$1,580.80	41%	\$0.00	\$3,840.00
1513520	53700	Expenditures	Taxes-FICA/Medicare Employer	\$17,900.00	\$19,010.00	\$10,670.90	56%	\$0.00	\$19,010.00
1513520	53980	Expenditures	Vacancy Factor	\$0.00	-\$200,000.00	\$0.00	0%	\$0.00	-\$200,000.00
1513520	60010	Expenditures	Administrative Costs	\$300,450.00	\$300,450.00	\$150,225.00	50%	\$0.00	\$300,450.00
1513520	60440	Expenditures	Contract Srvcs-Legal	\$19,000.00	\$19,000.00	\$4,346.00	23%	\$0.00	\$19,000.00
1513520	60480	Expenditures	Contract Srvcs-Other	\$152,968.00	\$122,968.00	\$63,445.85	52%	\$0.00	\$122,968.00
1513520	60520	Expenditures	Contract Srvcs-Property Tax	\$158,800.00	\$158,800.00	\$19,080.94	12%	\$0.00	\$158,800.00
1513520	60760	Expenditures	Equipment-Computers < \$5000	\$23,100.00	\$23,100.00	\$0.00	0%	\$0.00	\$23,100.00
1513520	60880	Expenditures	Equipment-Safety	\$36,200.00	\$36,200.00	\$6,188.47	17%	\$0.00	\$36,200.00
1513520	60920	Expenditures	Equipment-Software < \$5000	\$1,500.00	\$1,500.00	\$0.00	0%	\$0.00	\$1,500.00
1513520	61000	Expenditures	Fees-Bank Administration	\$0.00	\$240.00	\$128.19	53%	\$0.00	\$240.00
1513520	61200	Expenditures	Fees-Credit Card Merchant	\$2,800.00	\$2,800.00	\$0.00	0%	\$0.00	\$2,800.00
1513520	61440	Expenditures	Fees-Filing	\$6,800.00	\$6,800.00	\$5,518.00	81%	\$0.00	\$6,800.00
1513520	61480	Expenditures	Fees-Investment Admin Expense	\$5,800.00	\$1,200.00	\$417.93	35%	\$0.00	\$1,200.00
1513520	61560	Expenditures	Other Interest Expense	\$13,032.00	\$13,032.00	\$7,906.86	61%	\$0.00	\$13,032.00
1513520	61920	Expenditures	Lease-Vehicle	\$49,596.00	\$49,596.00	\$39,442.73	80%	\$0.00	\$49,596.00
1513520	62000	Expenditures	Maintenance-Building	\$16,150.00	\$16,150.00	\$4,080.77	25%	\$0.00	\$16,150.00
1513520	62080	Expenditures	Maintenance-Equipment	\$1,500.00	\$1,500.00	\$195.55	13%	\$0.00	\$1,500.00
1513520	62120	Expenditures	Maintenance-Radio Equipment	\$8,500.00	\$8,500.00	\$0.00	0%	\$0.00	\$8,500.00
1513520	62160	Expenditures	Maintenance-Software Licenses	\$15,870.00	\$15,870.00	\$19,466.59	123%	\$0.00	\$15,870.00
1513520	62220	Expenditures	Vehicle Fuel	\$151,200.00	\$151,200.00	\$76,008.68	50%	\$0.00	\$151,200.00
1513520	62440	Expenditures	Other-Special Dept Expenditure	\$14,513.00	\$14,513.00	\$5,576.06	38%	\$0.00	\$14,513.00
1513520	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$18,284.05	0	\$0.00	\$0.00
1513520	62680	Expenditures	Postage	\$3,500.00	\$3,500.00	\$912.76	26%	\$0.00	\$3,500.00
1513520	62720	Expenditures	Printing	\$2,800.00	\$2,800.00	\$1,740.73	62%	\$0.00	\$2,800.00
1513520	62860	Expenditures	Program-AMR System Enhancement	\$0.00	\$407,481.99	\$38,951.63	10%	\$0.00	\$407,481.99
1513520	62960	Expenditures	Program-Community Relations	\$4,800.00	\$4,800.00	\$5,236.92	109%	\$0.00	\$4,800.00
1513520	63360	Expenditures	Program-Special Events	\$22,000.00	\$22,000.00	\$0.00	0%	\$0.00	\$22,000.00
1513520	63800	Expenditures	Staff-Uniform Expense	\$1,800.00	\$1,800.00	\$0.00	0%	\$0.00	\$1,800.00
1513520	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$5,626.00	\$5,626.00	\$7,567.80	135%	\$0.00	\$5,626.00
1513520	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$639.00	0	\$0.00	\$0.00
1513520	64080	Expenditures	Supplies-Office	\$7,500.00	\$7,500.00	\$2,121.17	28%	\$0.00	\$7,500.00
1513520	64175	Expenditures	Supplies-EMS Medical	\$48,000.00	\$48,000.00	\$34,053.49	71%	\$0.00	\$48,000.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1513520	64200	Expenditures	Supplies-Safety	\$32,390.00	\$14,390.00	\$4,421.81	31%	\$0.00	\$14,390.00
1513520	64280	Expenditures	Training-Conference/Meeting	\$9,865.00	\$9,865.00	\$2,856.91	29%	\$0.00	\$9,865.00
1513520	64360	Expenditures	Training & Development	\$41,356.00	\$21,846.00	\$7,818.89	36%	\$0.00	\$21,846.00
1513520	64400	Expenditures	Travel-Fire Mutual Aid Travel	\$0.00	\$0.00	\$331.45	0	\$0.00	\$0.00
1513520	64520	Expenditures	Utilities-Electric	\$19,410.00	\$19,410.00	\$11,131.59	57%	\$0.00	\$19,410.00
1513520	64600	Expenditures	Utilities-Natural Gas	\$0.00	\$0.00	\$24.18	0	\$0.00	\$0.00
1513520	64640	Expenditures	Utilities-Telephone	\$61,984.00	\$61,984.00	\$17,104.77	28%	\$0.00	\$61,984.00
1513520	69100	Expenditures	Srvcs-Information Technology	\$346,450.00	\$346,450.00	\$173,224.98	50%	\$0.00	\$346,450.00
1513520	69200	Expenditures	Liab & Property Ins Charges	\$1,148,390.00	\$1,148,390.00	\$574,195.02	50%	\$0.00	\$1,148,390.00
1513540	51020	Expenditures	Salary & Wages	\$82,700.00	\$86,000.00	\$39,951.24	46%	\$0.00	\$86,000.00
1513540	51040	Expenditures	Overtime	\$2,660.00	\$954.00	\$1,812.33	190%	\$0.00	\$954.00
1513540	51044	Expenditures	FLSA Overtime	\$0.00	\$1,600.00	\$1,420.15	89%	\$0.00	\$1,600.00
1513540	51110	Expenditures	Leave-Annual Buyoutave	\$1,400.00	\$1,400.00	\$0.00	0%	\$0.00	\$1,400.00
1513540	51120	Expenditures	Leave-Compensated Absences/S	\$5,200.00	\$5,200.00	\$0.00	0%	\$0.00	\$5,200.00
1513540	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$480.00	\$480.00	\$220.20	46%	\$0.00	\$480.00
1513540	52300	Expenditures	Allowance-Uniform	\$600.00	\$600.00	\$0.00	0%	\$0.00	\$600.00
1513540	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$56.00	41%	\$0.00	\$135.00
1513540	52450	Expenditures	Benefit-Worker's Compensation	\$3,141.25	\$3,263.00	\$1,324.92	41%	\$0.00	\$3,263.00
1513540	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$2,700.00	\$2,700.00	\$400.00	15%	\$0.00	\$2,700.00
1513540	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$517.50	44%	\$0.00	\$1,176.00
1513540	53000	Expenditures	Benefit-Short/Long Term Disability	\$663.00	\$663.00	\$293.82	44%	\$0.00	\$663.00
1513540	53300	Expenditures	Benefit-PERS Health	\$21,960.00	\$21,960.00	\$9,253.15	42%	\$0.00	\$21,960.00
1513540	53400	Expenditures	Benefit-PERS Retirement	\$19,600.00	\$41,100.00	\$18,927.81	46%	\$0.00	\$41,100.00
1513540	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$197.60	41%	\$0.00	\$480.00
1513540	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,240.00	\$1,290.00	\$632.19	49%	\$0.00	\$1,290.00
1513540	60880	Expenditures	Equipment-Safety	\$6,000.00	\$6,000.00	\$76.53	1%	\$0.00	\$6,000.00
1513540	62000	Expenditures	Maintenance-Building	\$5,500.00	\$5,500.00	\$1,955.16	36%	\$0.00	\$5,500.00
1513540	62160	Expenditures	Maintenance-Software Licenses	\$2,000.00	\$2,000.00	\$0.00	0%	\$0.00	\$2,000.00
1513540	62200	Expenditures	Maintenance-Vehicle	\$374,500.00	\$450,747.25	\$274,365.53	61%	\$0.00	\$450,747.25
1513540	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$1,962.42	0	\$0.00	\$0.00
1513540	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$9,773.03	0	\$0.00	\$0.00
1513540	63800	Expenditures	Staff-Uniform Expense	\$1,000.00	\$1,000.00	\$146.79	15%	\$0.00	\$1,000.00
1513540	64040	Expenditures	Supplies-Maintenance	\$6,758.00	\$6,758.00	\$1,024.40	15%	\$0.00	\$6,758.00
1513540	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,500.00	\$59.10	4%	\$0.00	\$1,500.00
1513540	64200	Expenditures	Supplies-Safety	\$1,000.00	\$1,000.00	\$0.00	0%	\$0.00	\$1,000.00
1513540	64360	Expenditures	Training & Development	\$3,000.00	\$3,000.00	\$0.00	0%	\$0.00	\$3,000.00
1513540	69100	Expenditures	Srvcs-Information Technology	\$53,640.00	\$53,640.00	\$26,820.00	50%	\$0.00	\$53,640.00
1513540	69200	Expenditures	Liab & Property Ins Charges	\$4,060.00	\$4,060.00	\$2,029.98	50%	\$0.00	\$4,060.00
1513580	51020	Expenditures	Salary & Wages	\$6,233,560.00	\$6,976,610.00	\$3,265,747.47	47%	\$0.00	\$6,976,610.00
1513580	51040	Expenditures	Overtime	\$3,186,470.00	\$2,935,908.00	\$1,430,037.70	49%	\$0.00	\$2,935,908.00
1513580	51043	Expenditures	Fire Standard Overtime	\$576,240.00	\$628,180.00	\$267,871.60	43%	\$0.00	\$628,180.00
1513580	51044	Expenditures	FLSA Overtime	\$0.00	\$211,000.00	\$321,705.85	152%	\$0.00	\$211,000.00
1513580	51045	Expenditures	Strike Team Overtime	\$803,110.00	\$660,520.00	\$750,284.55	114%	\$0.00	\$660,520.00
1513580	51120	Expenditures	Leave-Compensated Absences/S	\$11,800.00	\$11,800.00	\$2,067.64	18%	\$0.00	\$11,800.00
1513580	51140	Expenditures	Leave-Holiday Buyout	\$164,300.00	\$164,300.00	\$52,751.21	32%	\$0.00	\$164,300.00
1513580	51160	Expenditures	Leave-Sick Buyout	\$30,300.00	\$30,300.00	\$13,793.34	46%	\$0.00	\$30,300.00
1513580	51180	Expenditures	Leave-Vacation Buyout	\$58,800.00	\$58,800.00	\$19,253.25	33%	\$0.00	\$58,800.00
1513580	51200	Expenditures	POST/Educational Certificate Pay	\$132,710.00	\$132,710.00	\$11,192.20	8%	\$0.00	\$132,710.00
1513580	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$960.00	\$960.00	\$440.40	46%	\$0.00	\$960.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1513580	52300	Expenditures	Allowance-Uniform	\$90,650.00	\$90,650.00	\$40,179.99	44%	\$0.00	\$90,650.00
1513580	52400	Expenditures	Benefit-ADD/ Life Insurance	\$25,104.00	\$25,104.00	\$8,336.85	33%	\$0.00	\$25,104.00
1513580	52450	Expenditures	Benefit-Worker's Compensation	\$1,823,808.18	\$1,982,069.00	\$1,485,796.24	75%	\$0.00	\$1,982,069.00
1513580	52701	Expenditures	Benefit-Deferred Comp NTWD401aMatr	\$117,200.00	\$117,200.00	\$2,519.08	2%	\$0.00	\$117,200.00
1513580	52702	Expenditures	Benefit-Deferred Comp ICMA401aMatcl	\$12,300.00	\$12,300.00	\$0.00	0%	\$0.00	\$12,300.00
1513580	52703	Expenditures	Bnft-MERP(MFA)	\$0.00	\$0.00	\$31,200.00	0	\$0.00	\$0.00
1513580	52800	Expenditures	Benefit-Dental	\$57,624.00	\$57,624.00	\$24,219.00	42%	\$0.00	\$57,624.00
1513580	53000	Expenditures	Benefit-Short/Long Term Disability	\$11,892.00	\$11,892.00	\$4,779.00	40%	\$0.00	\$11,892.00
1513580	53100	Expenditures	Benefit-Retiree Medicals	\$106,000.00	\$106,000.00	\$60,734.67	57%	\$0.00	\$106,000.00
1513580	53300	Expenditures	Benefit-PERS Health	\$1,191,110.00	\$1,191,110.00	\$522,193.29	44%	\$0.00	\$1,191,110.00
1513580	53400	Expenditures	Benefit-PERS Retirement	\$2,025,800.00	\$2,867,300.00	\$1,386,172.69	48%	\$0.00	\$2,867,300.00
1513580	53500	Expenditures	Benefit-Tuition Reimb.	\$55,800.00	\$55,800.00	\$19,231.96	34%	\$0.00	\$55,800.00
1513580	53600	Expenditures	Benefit-Vision	\$23,520.00	\$23,520.00	\$9,050.08	38%	\$0.00	\$23,520.00
1513580	53700	Expenditures	Taxes-FICA/Medicare Employer	\$148,210.00	\$161,100.00	\$86,625.51	54%	\$0.00	\$161,100.00
1513580	60480	Expenditures	Contract Srvcs-Other	\$31,900.00	\$22,900.00	\$11,499.62	50%	\$0.00	\$22,900.00
1513580	60800	Expenditures	Equipment < \$5000	\$1,500.00	\$1,500.00	\$608.16	41%	\$0.00	\$1,500.00
1513580	60840	Expenditures	Equipment-Furniture < \$5000	\$7,400.00	\$7,400.00	\$4,391.43	59%	\$0.00	\$7,400.00
1513580	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$599.58	0	\$0.00	\$0.00
1513580	62000	Expenditures	Maintenance-Building	\$96,000.00	\$96,000.00	\$37,750.92	39%	\$0.00	\$96,000.00
1513580	62440	Expenditures	Other-Special Dept Expenditure	\$6,400.00	\$6,400.00	\$175.50	3%	\$0.00	\$6,400.00
1513580	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$14,604.90	0	\$0.00	\$0.00
1513580	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$412.00	0	\$0.00	\$0.00
1513580	63800	Expenditures	Staff-Uniform Expense	\$18,030.00	\$10,030.00	\$6,317.94	63%	\$0.00	\$10,030.00
1513580	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$350.00	\$350.00	\$236.22	67%	\$0.00	\$350.00
1513580	64040	Expenditures	Supplies-Maintenance	\$27,000.00	\$27,000.00	\$7,227.51	27%	\$0.00	\$27,000.00
1513580	64080	Expenditures	Supplies-Office	\$3,500.00	\$3,500.00	\$366.68	10%	\$0.00	\$3,500.00
1513580	64200	Expenditures	Supplies-Safety	\$20,335.00	\$20,335.00	\$633.70	3%	\$0.00	\$20,335.00
1513580	64360	Expenditures	Training & Development	\$44,748.00	\$39,748.00	\$9,885.38	25%	\$0.00	\$39,748.00
1513580	64400	Expenditures	Travel-Fire Mutual Aid Travel	\$9,485.00	\$9,485.00	\$7,365.26	78%	\$0.00	\$9,485.00
1513580	64520	Expenditures	Utilities-Electric	\$98,387.00	\$98,387.00	\$52,907.06	54%	\$0.00	\$98,387.00
1513580	64600	Expenditures	Utilities-Natural Gas	\$11,342.00	\$11,342.00	\$2,694.19	24%	\$0.00	\$11,342.00
1513580	64660	Expenditures	Utilities-Water	\$34,480.00	\$34,480.00	\$17,196.67	50%	\$0.00	\$34,480.00
1513580	69100	Expenditures	Srvcs-Information Technology	\$202,820.00	\$202,820.00	\$101,410.02	50%	\$0.00	\$202,820.00
1513580	69200	Expenditures	Liab & Property Ins Charges	\$256,480.00	\$256,480.00	\$128,239.98	50%	\$0.00	\$256,480.00
1513590	51020	Expenditures	Salary & Wages	\$709,200.00	\$637,800.00	\$296,402.71	46%	\$0.00	\$637,800.00
1513590	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$166.00	0	\$0.00	\$0.00
1513590	51040	Expenditures	Overtime	\$26,580.00	\$22,482.00	\$17,996.60	80%	\$0.00	\$22,482.00
1513590	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$581.02	0	\$0.00	\$0.00
1513590	51044	Expenditures	FLSA Overtime	\$0.00	\$1,600.00	\$1,075.97	67%	\$0.00	\$1,600.00
1513590	51120	Expenditures	Leave-Compensated Absences/S	\$3,100.00	\$3,100.00	\$0.00	0%	\$0.00	\$3,100.00
1513590	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%	\$0.00	\$400.00
1513590	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$480.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1513590	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$848.84	46%	\$0.00	\$1,850.00
1513590	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,771.00	\$1,157.00	\$473.70	41%	\$0.00	\$1,157.00
1513590	52450	Expenditures	Benefit-Worker's Compensation	\$70,009.80	\$43,069.00	\$25,127.17	58%	\$0.00	\$43,069.00
1513590	52700	Expenditures	Benefit-Deferred CompensationMatchchir	\$14,300.00	\$14,300.00	\$2,511.03	18%	\$0.00	\$14,300.00
1513590	52800	Expenditures	Benefit-Dental	\$7,056.00	\$7,056.00	\$3,105.00	44%	\$0.00	\$7,056.00
1513590	53000	Expenditures	Benefit-Short/Long Term Disability	\$5,046.00	\$4,026.00	\$2,107.46	52%	\$0.00	\$4,026.00
1513590	53100	Expenditures	Benefit-Retiree Medicals	\$2,000.00	\$2,000.00	\$942.00	47%	\$0.00	\$2,000.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1513590	53300	Expenditures	Benefit-PERS Health	\$97,020.00	\$76,280.00	\$45,030.54	59%	\$0.00	\$76,280.00
1513590	53400	Expenditures	Benefit-PERS Retirement	\$60,150.00	\$47,100.00	\$24,249.52	51%	\$0.00	\$47,100.00
1513590	53600	Expenditures	Benefit-Vision	\$2,880.00	\$2,880.00	\$1,185.60	41%	\$0.00	\$2,880.00
1513590	53700	Expenditures	Taxes-FICA/Medicare Employer	\$10,670.00	\$9,610.00	\$4,630.30	48%	\$0.00	\$9,610.00
1513590	53980	Expenditures	Vacancy Factor	\$0.00	-\$55,000.00	\$0.00	0%	\$0.00	-\$55,000.00
1513590	60480	Expenditures	Contract Srvc-Other	\$297,275.00	\$277,275.00	\$72,833.70	26%	\$0.00	\$277,275.00
1513590	60800	Expenditures	Equipment < \$5000	\$2,000.00	\$2,000.00	\$0.00	0%	\$0.00	\$2,000.00
1513590	60840	Expenditures	Equipment-Furniture < \$5000	\$6,930.00	\$2,000.00	\$0.00	0%	\$0.00	\$2,000.00
1513590	60880	Expenditures	Equipment-Safety	\$4,800.00	\$4,800.00	\$0.00	0%	\$0.00	\$4,800.00
1513590	62160	Expenditures	Maintenance-Software Licenses	\$19,340.00	\$19,340.00	\$5,560.50	29%	\$0.00	\$19,340.00
1513590	62440	Expenditures	Other-Special Dept Expenditure	\$2,500.00	\$2,500.00	\$185.44	7%	\$0.00	\$2,500.00
1513590	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$60.88	0	\$0.00	\$0.00
1513590	62720	Expenditures	Printing	\$6,300.00	\$6,300.00	\$0.00	0%	\$0.00	\$6,300.00
1513590	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$5,035.90	0	\$0.00	\$0.00
1513590	63800	Expenditures	Staff-Uniform Expense	\$3,200.00	\$3,200.00	\$179.95	6%	\$0.00	\$3,200.00
1513590	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$4,749.00	\$4,749.00	\$832.62	18%	\$0.00	\$4,749.00
1513590	64040	Expenditures	Supplies-Maintenance	\$3,000.00	\$0.00	\$97.84	0	\$0.00	\$0.00
1513590	64080	Expenditures	Supplies-Office	\$6,500.00	\$6,500.00	\$1,134.81	17%	\$0.00	\$6,500.00
1513590	64200	Expenditures	Supplies-Safety	\$2,500.00	\$2,500.00	\$297.77	12%	\$0.00	\$2,500.00
1513590	64360	Expenditures	Training & Development	\$17,144.00	\$7,790.00	\$1,649.84	21%	\$0.00	\$7,790.00
1513590	69100	Expenditures	Srvcs-Information Technology	\$98,620.00	\$98,620.00	\$49,309.98	50%	\$0.00	\$98,620.00
1513590	69200	Expenditures	Liab & Property Ins Charges	\$34,130.00	\$34,130.00	\$17,065.02	50%	\$0.00	\$34,130.00
1617500	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%	\$0.00	\$10.00
1617500	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$10.00	\$0.00	0%	\$0.00	\$10.00
1715120	51020	Expenditures	Salary & Wages	\$1,304,650.00	\$1,417,825.00	\$596,183.96	42%	\$0.00	\$1,417,825.00
1715120	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$197.29	0	\$0.00	\$0.00
1715120	51040	Expenditures	Overtime	\$50,150.00	\$43,605.00	\$32,355.92	74%	\$0.00	\$43,605.00
1715120	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$817.56	0	\$0.00	\$0.00
1715120	51044	Expenditures	FLSA Overtime	\$0.00	\$6,800.00	\$5,177.78	76%	\$0.00	\$6,800.00
1715120	51100	Expenditures	Leave-Administrative Buyout Leave	\$4,900.00	\$4,900.00	\$0.00	0%	\$0.00	\$4,900.00
1715120	51110	Expenditures	Leave-Annual Buyoutave	\$33,400.00	\$33,400.00	\$18,049.43	54%	\$0.00	\$33,400.00
1715120	51120	Expenditures	Leave-Compensated Absences/S	\$6,600.00	\$6,600.00	\$2,830.90	43%	\$0.00	\$6,600.00
1715120	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$825.81	46%	\$0.00	\$1,800.00
1715120	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$1,200.00	\$1,200.00	\$440.51	37%	\$0.00	\$1,200.00
1715120	52300	Expenditures	Allowance-Uniform	\$6,000.00	\$6,600.00	\$0.00	0%	\$0.00	\$6,600.00
1715120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,125.50	\$4,261.00	\$1,232.29	29%	\$0.00	\$4,261.00
1715120	52450	Expenditures	Benefit-Worker's Compensation	\$251,598.21	\$289,168.00	\$93,845.41	32%	\$0.00	\$289,168.00
1715120	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$23,500.00	\$23,500.00	\$7,241.64	31%	\$0.00	\$23,500.00
1715120	52701	Expenditures	Benefit-Deferred Comp NTWD401aMatr	\$0.00	\$0.00	\$745.54	0	\$0.00	\$0.00
1715120	52702	Expenditures	Benefit-Deferred Comp ICMA401aMatcl	\$1,600.00	\$1,600.00	\$0.00	0%	\$0.00	\$1,600.00
1715120	52800	Expenditures	Benefit-Dental	\$18,522.00	\$19,698.00	\$8,409.40	43%	\$0.00	\$19,698.00
1715120	53000	Expenditures	Benefit-Short/Long Term Disability	\$9,640.00	\$10,144.00	\$4,269.87	42%	\$0.00	\$10,144.00
1715120	53100	Expenditures	Benefit-Retiree Medicals	\$56,000.00	\$56,000.00	\$21,077.58	38%	\$0.00	\$56,000.00
1715120	53300	Expenditures	Benefit-PERS Health	\$284,672.50	\$303,303.00	\$140,933.19	46%	\$0.00	\$303,303.00
1715120	53400	Expenditures	Benefit-PERS Retirement	\$203,900.00	\$386,325.00	\$153,770.74	40%	\$0.00	\$386,325.00
1715120	53600	Expenditures	Benefit-Vision	\$7,560.00	\$8,040.00	\$3,211.00	40%	\$0.00	\$8,040.00
1715120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$19,640.00	\$21,353.00	\$9,638.61	45%	\$0.00	\$21,353.00
1715120	53900	Expenditures	Allocate Personnel Costs	-\$2,163,461.00	-\$2,163,461.00	-\$1,101,254.43	51%	\$0.00	-\$2,163,461.00
1715120	60010	Expenditures	Administrative Costs	\$97,220.00	\$97,220.00	\$48,610.02	50%	\$0.00	\$97,220.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1715120	60440	Expenditures	Contract Srvc-Legal	\$10,000.00	\$30,000.00	\$1,603.00	5%	\$0.00	\$30,000.00
1715120	60480	Expenditures	Contract Srvc-Other	\$17,180.00	\$12,180.00	\$1,919.25	16%	\$0.00	\$12,180.00
1715120	60760	Expenditures	Equipment-Computers < \$5000	\$2,500.00	\$2,500.00	\$0.00	0%	\$0.00	\$2,500.00
1715120	60920	Expenditures	Equipment-Software < \$5000	\$160.00	\$160.00	\$0.00	0%	\$0.00	\$160.00
1715120	61200	Expenditures	Fees-Credit Card Merchant	\$10,000.00	\$12,000.00	\$6,808.71	57%	\$0.00	\$12,000.00
1715120	61910	Expenditures	Lease-Facility Rent	\$16,362.00	\$16,362.00	\$6,692.14	41%	\$0.00	\$16,362.00
1715120	61960	Expenditures	Maintenance-General Maint/Repa	\$40,000.00	\$33,000.00	\$3,040.00	9%	\$0.00	\$33,000.00
1715120	62000	Expenditures	Maintenance-Building	\$35,000.00	\$35,000.00	\$13,538.42	39%	\$0.00	\$35,000.00
1715120	62200	Expenditures	Maintenance-Vehicle	\$18,000.00	\$18,000.00	\$9,634.54	54%	\$0.00	\$18,000.00
1715120	62220	Expenditures	Vehicle Fuel	\$41,000.00	\$41,000.00	\$17,849.52	44%	\$0.00	\$41,000.00
1715120	62440	Expenditures	Other-Special Dept Expenditure	\$14,000.00	\$14,000.00	\$3,568.86	25%	\$0.00	\$14,000.00
1715120	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$21,403.71	0	\$0.00	\$0.00
1715120	62680	Expenditures	Postage	\$125.00	\$0.00	\$170.49	0	\$0.00	\$0.00
1715120	62720	Expenditures	Printing	\$800.00	\$800.00	\$761.26	95%	\$0.00	\$800.00
1715120	63800	Expenditures	Staff-Uniform Expense	\$6,400.00	\$6,400.00	\$3,889.99	61%	\$0.00	\$6,400.00
1715120	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$8,815.00	\$8,815.00	\$5,128.57	58%	\$0.00	\$8,815.00
1715120	63920	Expenditures	Supplies-Building & Ground	\$15,000.00	\$15,000.00	\$1,979.95	13%	\$0.00	\$15,000.00
1715120	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$22,763.04	0	\$0.00	\$0.00
1715120	64080	Expenditures	Supplies-Office	\$40,000.00	\$20,000.00	\$3,761.04	19%	\$0.00	\$20,000.00
1715120	64280	Expenditures	Training-Conference/Meeting	\$4,700.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1715120	64360	Expenditures	Training & Development	\$3,000.00	\$2,700.00	\$841.04	31%	\$0.00	\$2,700.00
1715120	64600	Expenditures	Utilities-Natural Gas	\$3,000.00	\$500.00	\$0.00	0%	\$0.00	\$500.00
1715120	64640	Expenditures	Utilities-Telephone	\$13,000.00	\$13,000.00	\$6,355.32	49%	\$0.00	\$13,000.00
1715120	69000	Expenditures	Allocate O & M Expense	-\$739,147.00	-\$739,147.00	-\$356,893.97	48%	\$0.00	-\$739,147.00
1715120	69100	Expenditures	Srvc-Information Technology	\$196,950.00	\$196,950.00	\$98,475.00	50%	\$0.00	\$196,950.00
1715120	69200	Expenditures	Liab & Property Ins Charges	\$171,780.00	\$171,780.00	\$85,890.00	50%	\$0.00	\$171,780.00
1715144	51020	Expenditures	Salary & Wages	\$841,300.00	\$858,825.00	\$357,264.93	42%	\$6,900.00	\$865,725.00
1715144	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$222.77	0	\$0.00	\$0.00
1715144	51040	Expenditures	Overtime	\$25,030.00	\$22,527.00	\$13,535.75	60%	\$0.00	\$22,527.00
1715144	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$454.46	0	\$0.00	\$0.00
1715144	51044	Expenditures	FLSA Overtime	\$0.00	\$1,700.00	\$1,353.24	80%	\$0.00	\$1,700.00
1715144	51060	Expenditures	Part-Time Salary (PERS)	\$16,680.00	\$18,080.00	\$13,507.42	75%	\$0.00	\$18,080.00
1715144	51080	Expenditures	Part-Time Salary (PARS)	\$382,040.00	\$332,044.15	\$111,547.63	34%	\$0.00	\$332,044.15
1715144	51100	Expenditures	Leave-Administrative Buyout Leave	\$4,900.00	\$4,900.00	\$0.00	0%	\$0.00	\$4,900.00
1715144	51110	Expenditures	Leave-Annual Buyoutave	\$54,100.00	\$54,100.00	\$11,618.52	21%	\$0.00	\$54,100.00
1715144	51120	Expenditures	Leave-Compensated Absences/S	\$1,000.00	\$1,000.00	\$0.00	0%	\$0.00	\$1,000.00
1715144	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$825.81	46%	\$0.00	\$1,800.00
1715144	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$480.00	\$480.00	\$770.60	161%	\$0.00	\$480.00
1715144	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,781.50	\$2,782.00	\$793.30	29%	\$0.00	\$2,782.00
1715144	52450	Expenditures	Benefit-Worker's Compensation	\$34,131.05	\$35,654.00	\$11,736.98	33%	\$254.00	\$35,908.00
1715144	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$11,900.00	\$11,900.00	\$2,293.71	19%	\$0.00	\$11,900.00
1715144	52701	Expenditures	Benefit-Deferred Comp NTWD401aMatr	\$0.00	\$0.00	\$745.54	0	\$0.00	\$0.00
1715144	52702	Expenditures	Benefit-Deferred Comp ICMA401aMatcl	\$1,600.00	\$1,600.00	\$0.00	0%	\$0.00	\$1,600.00
1715144	52800	Expenditures	Benefit-Dental	\$10,878.00	\$10,878.00	\$4,010.60	37%	\$0.00	\$10,878.00
1715144	53000	Expenditures	Benefit-Short/Long Term Disability	\$5,866.00	\$5,866.00	\$2,332.42	40%	\$38.00	\$5,904.00
1715144	53200	Expenditures	Benefit-PARS Retirement	\$4,966.52	\$5,355.00	\$1,448.85	27%	\$0.00	\$5,355.00
1715144	53300	Expenditures	Benefit-PERS Health	\$168,267.50	\$168,268.00	\$69,745.35	41%	\$0.00	\$168,268.00
1715144	53400	Expenditures	Benefit-PERS Retirement	\$131,500.00	\$226,075.00	\$98,974.18	44%	\$2,450.00	\$228,525.00
1715144	53600	Expenditures	Benefit-Vision	\$4,440.00	\$4,440.00	\$1,531.40	34%	\$0.00	\$4,440.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1715144	53700	Expenditures	Taxes-FICA/Medicare Employer	\$18,320.00	\$19,028.00	\$7,387.78	39%	\$100.00	\$19,128.00
1715144	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$4,069.00	0	\$0.00	\$0.00
1715144	53980	Expenditures	Vacancy Factor	-\$56,362.00	-\$296,362.00	\$0.00	0%	\$0.00	-\$296,362.00
1715144	60010	Expenditures	Administrative Costs	\$3,040.00	\$3,040.00	\$1,519.98	50%	\$0.00	\$3,040.00
1715144	60020	Expenditures	Advertising	\$200.00	\$200.00	\$0.00	0%	\$0.00	\$200.00
1715144	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$8,318.31	\$37,312.48	449%	\$0.00	\$8,318.31
1715144	60520	Expenditures	Contract Srvcs-Property Tax	\$8,800.00	\$8,800.00	\$51.74	1%	\$0.00	\$8,800.00
1715144	60800	Expenditures	Equipment < \$5000	\$2,000.00	\$2,000.00	\$0.00	0%	\$0.00	\$2,000.00
1715144	60840	Expenditures	Equipment-Furniture < \$5000	\$18,500.00	\$0.00	\$438.62	0	\$0.00	\$0.00
1715144	61200	Expenditures	Fees-Credit Card Merchant	\$2,000.00	\$82.96	\$82.96	100%	\$0.00	\$82.96
1715144	61600	Expenditures	Overhead Allocation	\$57,137.00	\$57,588.31	\$27,588.31	48%	\$0.00	\$57,137.00
1715144	61960	Expenditures	Maintenance-General Maint/Repa	\$2,400.00	\$2,400.00	\$895.00	37%	\$0.00	\$2,400.00
1715144	62000	Expenditures	Maintenance-Building	\$100,000.00	\$96,458.40	\$41,029.02	43%	\$0.00	\$96,458.40
1715144	62090	Expenditures	Maintenance-Pool	\$600.00	\$600.00	\$9,701.44	1617%	\$0.00	\$600.00
1715144	62440	Expenditures	Other-Special Dept Expenditure	\$11,400.00	\$4,820.00	\$2,761.59	57%	\$0.00	\$4,820.00
1715144	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$13,803.83	0	\$0.00	\$0.00
1715144	62680	Expenditures	Postage	\$50.00	\$50.00	\$0.00	0%	\$0.00	\$50.00
1715144	62720	Expenditures	Printing	\$400.00	\$317.04	\$76.13	24%	\$0.00	\$317.04
1715144	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$3,458.00	0	\$0.00	\$0.00
1715144	62840	Expenditures	Program-Adult & Youth Sports	\$11,400.00	\$11,400.00	\$913.46	8%	\$0.00	\$11,400.00
1715144	63240	Expenditures	Program-Recreation & Excursions	\$275,000.00	\$331,189.85	\$124,611.17	38%	\$0.00	\$331,189.85
1715144	63360	Expenditures	Program-Special Events	\$21,000.00	\$21,000.00	\$10,954.09	52%	\$0.00	\$21,000.00
1715144	63800	Expenditures	Staff-Uniform Expense	\$2,650.00	\$2,650.00	\$0.00	0%	\$0.00	\$2,650.00
1715144	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$5,000.00	\$5,000.00	\$1,239.23	25%	\$0.00	\$5,000.00
1715144	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$32.35	0	\$0.00	\$0.00
1715144	64080	Expenditures	Supplies-Office	\$1,000.00	\$1,000.00	\$695.76	70%	\$0.00	\$1,000.00
1715144	64280	Expenditures	Training-Conference/Meeting	\$9,450.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1715144	64360	Expenditures	Training & Development	\$3,000.00	\$1,500.00	\$85.84	6%	\$0.00	\$1,500.00
1715144	64480	Expenditures	Utilities-Communications	\$0.00	\$1,680.00	\$560.00	33%	\$0.00	\$1,680.00
1715144	64520	Expenditures	Utilities-Electric	\$73,500.00	\$73,500.00	\$44,527.92	61%	\$0.00	\$73,500.00
1715144	64600	Expenditures	Utilities-Natural Gas	\$7,350.00	\$7,350.00	\$863.22	12%	\$0.00	\$7,350.00
1715144	69100	Expenditures	Srvcs-Information Technology	\$82,770.00	\$82,770.00	\$41,385.00	50%	\$0.00	\$82,770.00
1715144	69200	Expenditures	Liab & Property Ins Charges	\$264,840.00	\$264,840.00	\$132,420.00	50%	\$0.00	\$264,840.00
1715162	51020	Expenditures	Salary & Wages	\$293,506.00	\$293,506.00	\$149,401.71	51%	\$0.00	\$293,506.00
1715162	60010	Expenditures	Administrative Costs	\$3,520.00	\$3,520.00	\$1,759.98	50%	\$0.00	\$3,520.00
1715162	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$0.00	\$568.00	0	\$0.00	\$0.00
1715162	60480	Expenditures	Contract Srvcs-Other	\$53,000.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1715162	60520	Expenditures	Contract Srvcs-Property Tax	\$15,000.00	\$15,000.00	\$80.94	1%	\$0.00	\$15,000.00
1715162	61000	Expenditures	Fees-Bank Administration	\$0.00	\$180.00	\$53.27	30%	\$0.00	\$180.00
1715162	61480	Expenditures	Fees-Investment Admin Expense	\$1,000.00	\$800.00	\$194.86	24%	\$0.00	\$800.00
1715162	61600	Expenditures	Overhead Allocation	\$100,749.00	\$100,749.00	\$48,646.15	48%	\$0.00	\$100,749.00
1715162	61910	Expenditures	Lease-Facility Rent	\$4,128.00	\$4,128.00	\$3,172.63	77%	\$0.00	\$4,128.00
1715162	61960	Expenditures	Maintenance-General Maint/Repa	\$73,500.00	\$78,000.00	\$12,624.85	16%	\$0.00	\$78,000.00
1715162	62000	Expenditures	Maintenance-Building	\$53,990.00	\$53,990.00	\$1,065.00	2%	\$0.00	\$53,990.00
1715162	62040	Expenditures	Maintenance-Landscape	\$970,207.30	\$970,207.30	\$334,708.55	34%	\$0.00	\$970,207.30
1715162	62440	Expenditures	Other-Special Dept Expenditure	\$1,200.00	\$1,200.00	\$0.00	0%	\$0.00	\$1,200.00
1715162	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$755.00	0	\$0.00	\$0.00
1715162	63920	Expenditures	Supplies-Building & Ground	\$0.00	\$0.00	\$3,385.79	0	\$0.00	\$0.00
1715162	64520	Expenditures	Utilities-Electric	\$240,637.00	\$240,637.00	\$138,446.19	58%	\$0.00	\$240,637.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1715162	64660	Expenditures	Utilities-Water	\$735,412.00	\$735,412.00	\$507,891.82	69%	\$0.00	\$735,412.00
1715162	71010	Expenditures	Furniture & Fixtures	\$50,000.00	\$50,000.00	\$43,661.08	87%	\$0.00	\$50,000.00
1715166	62040	Expenditures	Maintenance-Landscape	\$60,000.00	\$60,000.00	\$48,712.00	81%	\$0.00	\$60,000.00
1800050	51020	Expenditures	Salary & Wages	\$410,913.00	\$410,913.00	\$209,164.74	51%	\$0.00	\$410,913.00
1800050	60480	Expenditures	Contract Srvc-Other	\$173,300.00	\$194,728.14	\$31,110.47	16%	\$0.00	\$194,728.14
1800050	60520	Expenditures	Contract Srvc-Property Tax	\$7,893.00	\$7,893.00	\$0.00	0%	\$0.00	\$7,893.00
1800050	60560	Expenditures	Contract Srvc-Street Sweeping	\$152,472.00	\$152,472.00	\$67,149.42	44%	\$0.00	\$152,472.00
1800050	60880	Expenditures	Equipment-Safety	\$3,500.00	\$3,500.00	\$780.32	22%	\$0.00	\$3,500.00
1800050	61600	Expenditures	Overhead Allocation	\$137,002.00	\$137,002.00	\$66,150.74	48%	\$0.00	\$137,002.00
1800050	61910	Expenditures	Lease-Facility Rent	\$0.00	\$0.00	\$249.00	0	\$0.00	\$0.00
1800050	61960	Expenditures	Maintenance-General Maint/Repa	\$32,550.00	\$27,550.00	\$812.25	3%	\$0.00	\$27,550.00
1800050	62040	Expenditures	Maintenance-Landscape	\$888,158.83	\$888,158.83	\$310,635.80	35%	\$0.00	\$888,158.83
1800050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$5,476.80	0	\$0.00	\$0.00
1800050	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$6.30	0	\$0.00	\$0.00
1800050	64520	Expenditures	Utilities-Electric	\$9,030.00	\$9,030.00	\$1,579.48	17%	\$0.00	\$9,030.00
1800050	64660	Expenditures	Utilities-Water	\$490,121.00	\$490,121.00	\$262,103.71	53%	\$0.00	\$490,121.00
1810050	51020	Expenditures	Salary & Wages	\$39,660.00	\$39,660.00	\$20,187.91	51%	\$0.00	\$39,660.00
1810050	60480	Expenditures	Contract Srvc-Other	\$8,080.00	\$8,080.00	\$3,793.14	47%	\$0.00	\$8,080.00
1810050	60520	Expenditures	Contract Srvc-Property Tax	\$836.41	\$836.41	\$0.00	0%	\$0.00	\$836.41
1810050	61040	Expenditures	Fees-Bond Administration	\$80.00	\$80.00	\$20.75	26%	\$0.00	\$80.00
1810050	61600	Expenditures	Overhead Allocation	\$12,076.00	\$12,076.00	\$5,830.84	48%	\$0.00	\$12,076.00
1810050	61910	Expenditures	Lease-Facility Rent	\$0.00	\$0.00	\$1,143.60	0	\$0.00	\$0.00
1810050	62040	Expenditures	Maintenance-Landscape	\$65,725.54	\$65,725.54	\$17,888.94	27%	\$0.00	\$65,725.54
1810050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$675.00	0	\$0.00	\$0.00
1810050	64520	Expenditures	Utilities-Electric	\$1,560.81	\$1,560.81	\$287.46	18%	\$0.00	\$1,560.81
1810050	64560	Expenditures	Utilities-Electric-Street Lighting	\$29,677.00	\$29,677.00	\$7,396.29	25%	\$0.00	\$29,677.00
1810050	64660	Expenditures	Utilities-Water	\$73,664.25	\$60,519.14	\$39,571.43	65%	\$0.00	\$60,519.14
1820050	51020	Expenditures	Salary & Wages	\$99,127.00	\$99,127.00	\$50,458.06	51%	\$0.00	\$99,127.00
1820050	60480	Expenditures	Contract Srvc-Other	\$18,050.00	\$18,050.00	\$8,486.56	47%	\$0.00	\$18,050.00
1820050	60520	Expenditures	Contract Srvc-Property Tax	\$2,053.93	\$2,053.93	\$0.00	0%	\$0.00	\$2,053.93
1820050	61040	Expenditures	Fees-Bond Administration	\$180.00	\$180.00	\$46.43	26%	\$0.00	\$180.00
1820050	61600	Expenditures	Overhead Allocation	\$30,183.00	\$30,183.00	\$14,573.72	48%	\$0.00	\$30,183.00
1820050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$7,111.84	\$7,111.84	100%	\$0.00	\$7,111.84
1820050	62040	Expenditures	Maintenance-Landscape	\$169,272.83	\$169,272.83	\$61,690.67	36%	\$0.00	\$169,272.83
1820050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$3,126.63	0	\$0.00	\$0.00
1820050	64520	Expenditures	Utilities-Electric	\$4,327.75	\$4,327.75	\$813.96	19%	\$0.00	\$4,327.75
1820050	64560	Expenditures	Utilities-Electric-Street Lighting	\$65,899.82	\$65,899.82	\$16,423.95	25%	\$0.00	\$65,899.82
1820050	64660	Expenditures	Utilities-Water	\$78,900.63	\$48,136.06	\$48,146.58	100%	\$0.00	\$48,136.06
1830050	51020	Expenditures	Salary & Wages	\$8,992.00	\$8,992.00	\$4,577.14	51%	\$0.00	\$8,992.00
1830050	60480	Expenditures	Contract Srvc-Other	\$1,660.00	\$1,660.00	\$776.89	47%	\$0.00	\$1,660.00
1830050	60520	Expenditures	Contract Srvc-Property Tax	\$186.44	\$186.44	\$0.00	0%	\$0.00	\$186.44
1830050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$4.25	21%	\$0.00	\$20.00
1830050	61600	Expenditures	Overhead Allocation	\$2,738.00	\$2,738.00	\$1,322.03	48%	\$0.00	\$2,738.00
1830050	62040	Expenditures	Maintenance-Landscape	\$12,859.96	\$12,859.96	\$3,429.32	27%	\$0.00	\$12,859.96
1830050	64520	Expenditures	Utilities-Electric	\$465.20	\$465.20	\$89.10	19%	\$0.00	\$465.20
1830050	64560	Expenditures	Utilities-Electric-Street Lighting	\$6,009.82	\$6,009.82	\$1,497.80	25%	\$0.00	\$6,009.82
1830050	64660	Expenditures	Utilities-Water	\$13,191.80	\$10,619.81	\$7,234.58	68%	\$0.00	\$10,619.81
1840050	51020	Expenditures	Salary & Wages	\$19,759.00	\$19,759.00	\$10,057.81	51%	\$0.00	\$19,759.00
1840050	60480	Expenditures	Contract Srvc-Other	\$5,870.00	\$5,870.00	\$2,751.16	47%	\$0.00	\$5,870.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
1840050	60520	Expenditures	Contract Svcs-Property Tax	\$449.67	\$449.67	\$0.00	0%	\$0.00	\$449.67
1840050	61040	Expenditures	Fees-Bond Administration	\$60.00	\$60.00	\$15.05	25%	\$0.00	\$60.00
1840050	61600	Expenditures	Overhead Allocation	\$6,016.00	\$6,016.00	\$2,904.80	48%	\$0.00	\$6,016.00
1840050	62040	Expenditures	Maintenance-Landscape	\$18,285.69	\$18,285.69	\$6,673.75	36%	\$0.00	\$18,285.69
1840050	64520	Expenditures	Utilities-Electric	\$749.88	\$749.88	\$140.44	19%	\$0.00	\$749.88
1840050	64560	Expenditures	Utilities-Electric-Street Lighting	\$22,214.22	\$22,214.22	\$5,536.36	25%	\$0.00	\$22,214.22
1840050	64660	Expenditures	Utilities-Water	\$38,462.41	\$34,805.27	\$35,099.48	101%	\$0.00	\$34,805.27
1850050	51020	Expenditures	Salary & Wages	\$2,096.00	\$2,096.00	\$1,066.92	51%	\$0.00	\$2,096.00
1850050	60480	Expenditures	Contract Svcs-Other	\$1,660.00	\$1,660.00	\$772.33	47%	\$0.00	\$1,660.00
1850050	60520	Expenditures	Contract Svcs-Property Tax	\$63.98	\$63.98	\$0.00	0%	\$0.00	\$63.98
1850050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$4.23	21%	\$0.00	\$20.00
1850050	61600	Expenditures	Overhead Allocation	\$638.00	\$638.00	\$308.06	48%	\$0.00	\$638.00
1850050	62040	Expenditures	Maintenance-Landscape	\$978.76	\$978.76	\$261.00	27%	\$0.00	\$978.76
1850050	64520	Expenditures	Utilities-Electric	\$26.88	\$26.88	\$5.73	21%	\$0.00	\$26.88
1850050	64560	Expenditures	Utilities-Electric-Street Lighting	\$6,028.14	\$6,028.14	\$1,502.37	25%	\$0.00	\$6,028.14
1850050	64660	Expenditures	Utilities-Water	\$4,280.30	\$4,084.55	\$2,983.87	73%	\$0.00	\$4,084.55
1860050	51020	Expenditures	Salary & Wages	\$13,169.00	\$13,169.00	\$6,703.34	51%	\$0.00	\$13,169.00
1860050	60480	Expenditures	Contract Svcs-Other	\$660.00	\$660.00	\$306.18	46%	\$0.00	\$660.00
1860050	60520	Expenditures	Contract Svcs-Property Tax	\$245.67	\$245.67	\$0.00	0%	\$0.00	\$245.67
1860050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$1.68	17%	\$0.00	\$10.00
1860050	61600	Expenditures	Overhead Allocation	\$4,010.00	\$4,010.00	\$1,936.21	48%	\$0.00	\$4,010.00
1860050	62040	Expenditures	Maintenance-Landscape	\$20,088.55	\$20,088.55	\$5,900.45	29%	\$0.00	\$20,088.55
1860050	64520	Expenditures	Utilities-Electric	\$473.12	\$473.12	\$98.14	21%	\$0.00	\$473.12
1860050	64560	Expenditures	Utilities-Electric-Street Lighting	\$2,643.35	\$2,643.35	\$658.79	25%	\$0.00	\$2,643.35
1860050	64660	Expenditures	Utilities-Water	\$14,018.20	\$10,000.49	\$7,698.85	77%	\$0.00	\$10,000.49
1880050	51020	Expenditures	Salary & Wages	\$31,315.00	\$31,315.00	\$15,940.10	51%	\$0.00	\$31,315.00
1880050	60480	Expenditures	Contract Svcs-Other	\$2,830.00	\$2,830.00	\$1,320.73	47%	\$0.00	\$2,830.00
1880050	60520	Expenditures	Contract Svcs-Property Tax	\$602.48	\$602.48	\$0.00	0%	\$0.00	\$602.48
1880050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$7.23	24%	\$0.00	\$30.00
1880050	61600	Expenditures	Overhead Allocation	\$9,535.00	\$9,535.00	\$4,603.93	48%	\$0.00	\$9,535.00
1880050	62040	Expenditures	Maintenance-Landscape	\$59,183.70	\$59,183.70	\$16,103.74	27%	\$0.00	\$59,183.70
1880050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$753.02	0	\$0.00	\$0.00
1880050	64520	Expenditures	Utilities-Electric	\$1,454.45	\$1,454.45	\$321.02	22%	\$0.00	\$1,454.45
1880050	64560	Expenditures	Utilities-Electric-Street Lighting	\$10,369.45	\$10,369.45	\$2,584.34	25%	\$0.00	\$10,369.45
1880050	64660	Expenditures	Utilities-Water	\$75,773.28	\$63,936.54	\$43,425.23	68%	\$0.00	\$63,936.54
1890050	60520	Expenditures	Contract Svcs-Property Tax	\$20.29	\$20.29	\$0.00	0%	\$0.00	\$20.29
1890050	64560	Expenditures	Utilities-Electric-Street Lighting	\$4,673.00	\$4,673.00	\$1,222.86	26%	\$0.00	\$4,673.00
2000050	51020	Expenditures	Salary & Wages	\$129,788.00	\$129,788.00	\$66,065.26	51%	\$0.00	\$129,788.00
2000050	60480	Expenditures	Contract Svcs-Other	\$7,869.00	\$7,869.00	\$3,750.69	48%	\$0.00	\$7,869.00
2000050	60520	Expenditures	Contract Svcs-Property Tax	\$440.75	\$440.75	\$0.00	0%	\$0.00	\$440.75
2000050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$2.24	11%	\$0.00	\$20.00
2000050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$6.70	22%	\$0.00	\$30.00
2000050	61480	Expenditures	Fees-Investment Admin Expense	\$22.37	\$40.37	\$6.97	17%	\$0.00	\$40.37
2000050	61600	Expenditures	Overhead Allocation	\$39,519.00	\$39,519.00	\$19,081.55	48%	\$0.00	\$39,519.00
2000050	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$83.63	0	\$0.00	\$0.00
2000050	62040	Expenditures	Maintenance-Landscape	\$199,828.51	\$199,828.51	\$64,257.46	32%	\$0.00	\$199,828.51
2000050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,408.37	0	\$0.00	\$0.00
2000050	64520	Expenditures	Utilities-Electric	\$3,771.60	\$3,771.60	\$827.35	22%	\$0.00	\$3,771.60
2000050	64560	Expenditures	Utilities-Electric-Street Lighting	\$9,490.82	\$9,490.82	\$2,365.36	25%	\$0.00	\$9,490.82

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
2000050	64660	Expenditures	Utilities-Water	\$129,677.71	\$129,677.71	\$74,409.11	57%	\$0.00	\$129,677.71
2020050	51020	Expenditures	Salary & Wages	\$36,891.00	\$36,891.00	\$18,778.42	51%	\$0.00	\$36,891.00
2020050	60480	Expenditures	Contract Srvc-Other	\$4,529.00	\$4,529.00	\$2,143.51	47%	\$0.00	\$4,529.00
2020050	60520	Expenditures	Contract Srvc-Property Tax	\$194.44	\$194.44	\$0.00	0%	\$0.00	\$194.44
2020050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$2.84	28%	\$0.00	\$10.00
2020050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$2.53	25%	\$0.00	\$10.00
2020050	61480	Expenditures	Fees-Investment Admin Expense	\$16.36	\$30.36	\$10.91	36%	\$0.00	\$30.36
2020050	61600	Expenditures	Overhead Allocation	\$11,233.00	\$11,233.00	\$5,423.80	48%	\$0.00	\$11,233.00
2020050	61960	Expenditures	Maintenance-General Maint/Repa	\$125.00	\$125.00	\$0.00	0%	\$0.00	\$125.00
2020050	62040	Expenditures	Maintenance-Landscape	\$29,393.01	\$29,393.01	\$5,778.12	20%	\$0.00	\$29,393.01
2020050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$428.59	0	\$0.00	\$0.00
2020050	64520	Expenditures	Utilities-Electric	\$640.58	\$640.58	\$133.78	21%	\$0.00	\$640.58
2020050	64560	Expenditures	Utilities-Electric-Street Lighting	\$3,607.94	\$3,607.94	\$899.20	25%	\$0.00	\$3,607.94
2020050	64660	Expenditures	Utilities-Water	\$55,321.95	\$55,321.95	\$36,515.81	66%	\$0.00	\$55,321.95
2030050	51020	Expenditures	Salary & Wages	\$4,853.00	\$4,853.00	\$2,470.30	51%	\$0.00	\$4,853.00
2030050	60480	Expenditures	Contract Srvc-Other	\$2,884.00	\$2,884.00	\$1,347.06	47%	\$0.00	\$2,884.00
2030050	60520	Expenditures	Contract Srvc-Property Tax	\$99.40	\$99.40	\$0.00	0%	\$0.00	\$99.40
2030050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.41	4%	\$0.00	\$10.00
2030050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.30	3%	\$0.00	\$10.00
2030050	61480	Expenditures	Fees-Investment Admin Expense	\$1.00	\$5.00	\$1.34	27%	\$0.00	\$5.00
2030050	61600	Expenditures	Overhead Allocation	\$1,478.00	\$1,478.00	\$713.64	48%	\$0.00	\$1,478.00
2030050	61960	Expenditures	Maintenance-General Maint/Repa	\$3,257.00	\$3,257.00	\$0.00	0%	\$0.00	\$3,257.00
2030050	62040	Expenditures	Maintenance-Landscape	\$2,575.51	\$2,575.51	\$686.80	27%	\$0.00	\$2,575.51
2030050	64520	Expenditures	Utilities-Electric	\$46.00	\$46.00	\$9.50	21%	\$0.00	\$46.00
2030050	64560	Expenditures	Utilities-Electric-Street Lighting	\$397.35	\$397.35	\$99.03	25%	\$0.00	\$397.35
2030050	64660	Expenditures	Utilities-Water	\$3,150.00	\$3,150.00	\$1,120.08	36%	\$0.00	\$3,150.00
2040050	51020	Expenditures	Salary & Wages	\$14,697.00	\$14,697.00	\$7,481.13	51%	\$0.00	\$14,697.00
2040050	60480	Expenditures	Contract Srvc-Other	\$4,317.00	\$4,317.00	\$2,037.88	47%	\$0.00	\$4,317.00
2040050	60520	Expenditures	Contract Srvc-Property Tax	\$185.26	\$185.26	\$0.00	0%	\$0.00	\$185.26
2040050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$4.58	23%	\$0.00	\$20.00
2040050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$2.28	23%	\$0.00	\$10.00
2040050	61480	Expenditures	Fees-Investment Admin Expense	\$27.53	\$50.53	\$17.49	35%	\$0.00	\$50.53
2040050	61600	Expenditures	Overhead Allocation	\$4,475.00	\$4,475.00	\$2,160.73	48%	\$0.00	\$4,475.00
2040050	62040	Expenditures	Maintenance-Landscape	\$18,096.90	\$18,096.90	\$5,138.62	28%	\$0.00	\$18,096.90
2040050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$450.00	0	\$0.00	\$0.00
2040050	64520	Expenditures	Utilities-Electric	\$461.39	\$461.39	\$102.28	22%	\$0.00	\$461.39
2040050	64560	Expenditures	Utilities-Electric-Street Lighting	\$3,228.41	\$3,228.41	\$804.61	25%	\$0.00	\$3,228.41
2040050	64660	Expenditures	Utilities-Water	\$17,097.89	\$17,097.89	\$4,119.72	24%	\$0.00	\$17,097.89
2050050	51020	Expenditures	Salary & Wages	\$7,152.00	\$7,152.00	\$3,640.54	51%	\$0.00	\$7,152.00
2050050	60480	Expenditures	Contract Srvc-Other	\$3,824.00	\$3,824.00	\$1,798.78	47%	\$0.00	\$3,824.00
2050050	60520	Expenditures	Contract Srvc-Property Tax	\$146.74	\$146.74	\$0.00	0%	\$0.00	\$146.74
2050050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.20	2%	\$0.00	\$10.00
2050050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$1.73	17%	\$0.00	\$10.00
2050050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$5.00	\$0.50	10%	\$0.00	\$5.00
2050050	61600	Expenditures	Overhead Allocation	\$2,178.00	\$2,178.00	\$1,051.63	48%	\$0.00	\$2,178.00
2050050	62040	Expenditures	Maintenance-Landscape	\$4,258.17	\$4,258.17	\$1,135.52	27%	\$0.00	\$4,258.17
2050050	64520	Expenditures	Utilities-Electric	\$86.63	\$86.63	\$18.66	22%	\$0.00	\$86.63
2050050	64560	Expenditures	Utilities-Electric-Street Lighting	\$2,582.95	\$2,582.95	\$643.74	25%	\$0.00	\$2,582.95
2050050	64660	Expenditures	Utilities-Water	\$8,400.40	\$8,400.40	\$6,880.17	82%	\$0.00	\$8,400.40

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
2060050	51020	Expenditures	Salary & Wages	\$4,827.00	\$4,827.00	\$2,457.06	51%	\$0.00	\$4,827.00
2060050	60480	Expenditures	Contract Srvc-Other	\$3,750.00	\$3,750.00	\$1,764.27	47%	\$0.00	\$3,750.00
2060050	60520	Expenditures	Contract Srvc-Property Tax	\$144.62	\$144.62	\$0.00	0%	\$0.00	\$144.62
2060050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$2.45	25%	\$0.00	\$10.00
2060050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$1.58	16%	\$0.00	\$10.00
2060050	61480	Expenditures	Fees-Investment Admin Expense	\$14.13	\$30.13	\$9.32	31%	\$0.00	\$30.13
2060050	61600	Expenditures	Overhead Allocation	\$1,470.00	\$1,470.00	\$709.78	48%	\$0.00	\$1,470.00
2060050	62040	Expenditures	Maintenance-Landscape	\$1,940.21	\$1,940.21	\$517.40	27%	\$0.00	\$1,940.21
2060050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$200.00	0	\$0.00	\$0.00
2060050	64520	Expenditures	Utilities-Electric	\$141.50	\$141.50	\$31.61	22%	\$0.00	\$141.50
2060050	64560	Expenditures	Utilities-Electric-Street Lighting	\$2,235.07	\$2,235.07	\$557.04	25%	\$0.00	\$2,235.07
2060050	64660	Expenditures	Utilities-Water	\$2,790.84	\$2,790.84	\$1,588.11	57%	\$0.00	\$2,790.84
2070050	51020	Expenditures	Salary & Wages	\$7,820.00	\$7,820.00	\$3,980.57	51%	\$0.00	\$7,820.00
2070050	60480	Expenditures	Contract Srvc-Other	\$3,878.00	\$3,878.00	\$1,825.18	47%	\$0.00	\$3,878.00
2070050	60520	Expenditures	Contract Srvc-Property Tax	\$154.16	\$154.16	\$0.00	0%	\$0.00	\$154.16
2070050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.73	7%	\$0.00	\$10.00
2070050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$1.73	17%	\$0.00	\$10.00
2070050	61480	Expenditures	Fees-Investment Admin Expense	\$3.00	\$10.00	\$2.84	28%	\$0.00	\$10.00
2070050	61600	Expenditures	Overhead Allocation	\$2,381.00	\$2,381.00	\$1,149.66	48%	\$0.00	\$2,381.00
2070050	62040	Expenditures	Maintenance-Landscape	\$2,609.61	\$2,609.61	\$1,405.84	54%	\$0.00	\$2,609.61
2070050	64520	Expenditures	Utilities-Electric	\$77.03	\$77.03	\$15.92	21%	\$0.00	\$77.03
2070050	64560	Expenditures	Utilities-Electric-Street Lighting	\$2,239.84	\$2,239.84	\$558.23	25%	\$0.00	\$2,239.84
2070050	64660	Expenditures	Utilities-Water	\$8,170.00	\$8,170.00	\$6,842.53	84%	\$0.00	\$8,170.00
2080050	51020	Expenditures	Salary & Wages	\$37,898.00	\$37,898.00	\$19,291.00	51%	\$0.00	\$37,898.00
2080050	60480	Expenditures	Contract Srvc-Other	\$4,161.00	\$4,161.00	\$1,978.90	48%	\$0.00	\$4,161.00
2080050	60520	Expenditures	Contract Srvc-Property Tax	\$259.67	\$259.67	\$0.00	0%	\$0.00	\$259.67
2080050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$6.03	30%	\$0.00	\$20.00
2080050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$3.73	19%	\$0.00	\$20.00
2080050	61480	Expenditures	Fees-Investment Admin Expense	\$49.32	\$80.32	\$20.69	26%	\$0.00	\$80.32
2080050	61600	Expenditures	Overhead Allocation	\$11,539.00	\$11,539.00	\$5,571.55	48%	\$0.00	\$11,539.00
2080050	62040	Expenditures	Maintenance-Landscape	\$74,322.79	\$74,322.79	\$13,363.12	18%	\$0.00	\$74,322.79
2080050	64520	Expenditures	Utilities-Electric	\$1,504.62	\$1,504.62	\$312.31	21%	\$0.00	\$1,504.62
2080050	64560	Expenditures	Utilities-Electric-Street Lighting	\$5,513.05	\$5,513.05	\$1,373.99	25%	\$0.00	\$5,513.05
2080050	64660	Expenditures	Utilities-Water	\$37,000.00	\$37,000.00	\$25,375.54	69%	\$0.00	\$37,000.00
2090050	51020	Expenditures	Salary & Wages	\$14,278.00	\$14,278.00	\$7,267.85	51%	\$0.00	\$14,278.00
2090050	60480	Expenditures	Contract Srvc-Other	\$3,262.00	\$3,262.00	\$1,530.72	47%	\$0.00	\$3,262.00
2090050	60520	Expenditures	Contract Srvc-Property Tax	\$125.54	\$125.54	\$0.00	0%	\$0.00	\$125.54
2090050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.80	8%	\$0.00	\$10.00
2090050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.85	9%	\$0.00	\$10.00
2090050	61480	Expenditures	Fees-Investment Admin Expense	\$3.91	\$10.91	\$3.28	30%	\$0.00	\$10.91
2090050	61600	Expenditures	Overhead Allocation	\$4,348.00	\$4,348.00	\$2,099.41	48%	\$0.00	\$4,348.00
2090050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,109.00	\$1,109.00	\$0.00	0%	\$0.00	\$1,109.00
2090050	62040	Expenditures	Maintenance-Landscape	\$8,567.44	\$8,567.44	\$3,400.64	40%	\$0.00	\$8,567.44
2090050	64520	Expenditures	Utilities-Electric	\$265.65	\$265.65	\$54.97	21%	\$0.00	\$265.65
2090050	64560	Expenditures	Utilities-Electric-Street Lighting	\$1,219.62	\$1,219.62	\$303.96	25%	\$0.00	\$1,219.62
2090050	64660	Expenditures	Utilities-Water	\$22,050.00	\$22,050.00	\$18,193.20	83%	\$0.00	\$22,050.00
2100050	51020	Expenditures	Salary & Wages	\$39,226.00	\$39,226.00	\$19,966.99	51%	\$0.00	\$39,226.00
2100050	60480	Expenditures	Contract Srvc-Other	\$7,172.00	\$7,172.00	\$3,405.46	47%	\$0.00	\$7,172.00
2100050	60520	Expenditures	Contract Srvc-Property Tax	\$351.83	\$351.83	\$0.00	0%	\$0.00	\$351.83

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
2100050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$5.30	18%	\$0.00	\$30.00
2100050	61480	Expenditures	Fees-Investment Admin Expense	\$2.99	\$0.00	\$0.00	0	\$0.00	\$0.00
2100050	61600	Expenditures	Overhead Allocation	\$11,944.00	\$11,944.00	\$5,767.10	48%	\$0.00	\$11,944.00
2100050	62040	Expenditures	Maintenance-Landscape	\$48,023.55	\$48,023.55	\$16,287.03	34%	\$0.00	\$48,023.55
2100050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$235.04	0	\$0.00	\$0.00
2100050	64520	Expenditures	Utilities-Electric	\$980.75	\$980.75	\$206.50	21%	\$0.00	\$980.75
2100050	64560	Expenditures	Utilities-Electric-Street Lighting	\$7,531.70	\$7,531.70	\$1,877.09	25%	\$0.00	\$7,531.70
2100050	64660	Expenditures	Utilities-Water	\$63,000.00	\$63,000.00	\$56,053.41	89%	\$0.00	\$63,000.00
2110050	51020	Expenditures	Salary & Wages	\$12,538.00	\$12,538.00	\$6,382.15	51%	\$0.00	\$12,538.00
2110050	60480	Expenditures	Contract Srvcs-Other	\$6,380.00	\$6,380.00	\$3,011.29	47%	\$0.00	\$6,380.00
2110050	60520	Expenditures	Contract Srvcs-Property Tax	\$187.38	\$187.38	\$0.00	0%	\$0.00	\$187.38
2110050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$7.10	24%	\$0.00	\$30.00
2110050	61600	Expenditures	Overhead Allocation	\$3,818.00	\$3,818.00	\$1,843.50	48%	\$0.00	\$3,818.00
2110050	62040	Expenditures	Maintenance-Landscape	\$4,137.82	\$4,137.82	\$1,103.40	27%	\$0.00	\$4,137.82
2110050	64520	Expenditures	Utilities-Electric	\$105.00	\$105.00	\$17.29	16%	\$0.00	\$105.00
2110050	64560	Expenditures	Utilities-Electric-Street Lighting	\$4,740.75	\$4,740.75	\$1,181.52	25%	\$0.00	\$4,740.75
2110050	64660	Expenditures	Utilities-Water	\$12,600.00	\$12,600.00	\$8,756.45	69%	\$0.00	\$12,600.00
2120050	51020	Expenditures	Salary & Wages	\$177,026.00	\$177,026.00	\$90,110.56	51%	\$0.00	\$177,026.00
2120050	60480	Expenditures	Contract Srvcs-Other	\$14,358.00	\$14,358.00	\$6,855.82	48%	\$0.00	\$14,358.00
2120050	60520	Expenditures	Contract Srvcs-Property Tax	\$763.66	\$763.66	\$0.00	0%	\$0.00	\$763.66
2120050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$90.00	\$47.83	53%	\$0.00	\$90.00
2120050	61040	Expenditures	Fees-Bond Administration	\$60.00	\$60.00	\$15.28	25%	\$0.00	\$60.00
2120050	61480	Expenditures	Fees-Investment Admin Expense	\$154.88	\$400.88	\$191.67	48%	\$0.00	\$400.88
2120050	61600	Expenditures	Overhead Allocation	\$53,902.00	\$53,902.00	\$26,026.31	48%	\$0.00	\$53,902.00
2120050	61910	Expenditures	Lease-Facility Rent	\$6,173.00	\$6,173.00	\$2,113.20	34%	\$0.00	\$6,173.00
2120050	61960	Expenditures	Maintenance-General Maint/Repa	\$17,673.00	\$17,673.00	\$5,743.75	33%	\$0.00	\$17,673.00
2120050	62040	Expenditures	Maintenance-Landscape	\$295,174.04	\$295,174.04	\$39,379.52	13%	\$0.00	\$295,174.04
2120050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$600.00	0	\$0.00	\$0.00
2120050	64520	Expenditures	Utilities-Electric	\$3,302.81	\$3,302.81	\$768.48	23%	\$0.00	\$3,302.81
2120050	64560	Expenditures	Utilities-Electric-Street Lighting	\$11,550.00	\$11,550.00	\$2,878.56	25%	\$0.00	\$11,550.00
2120050	64660	Expenditures	Utilities-Water	\$46,200.00	\$46,200.00	\$51,514.82	112%	\$0.00	\$46,200.00
2130050	51020	Expenditures	Salary & Wages	\$77,882.00	\$77,882.00	\$39,643.84	51%	\$0.00	\$77,882.00
2130050	60480	Expenditures	Contract Srvcs-Other	\$6,178.00	\$6,178.00	\$2,927.22	47%	\$0.00	\$6,178.00
2130050	60520	Expenditures	Contract Srvcs-Property Tax	\$275.15	\$275.15	\$0.00	0%	\$0.00	\$275.15
2130050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.02	0	\$0.00	\$0.00
2130050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$5.15	26%	\$0.00	\$20.00
2130050	61480	Expenditures	Fees-Investment Admin Expense	\$1.67	\$0.00	\$0.15	0	\$0.00	\$0.00
2130050	61600	Expenditures	Overhead Allocation	\$23,714.00	\$23,714.00	\$11,450.19	48%	\$0.00	\$23,714.00
2130050	61960	Expenditures	Maintenance-General Maint/Repa	\$3,870.00	\$3,870.00	\$0.00	0%	\$0.00	\$3,870.00
2130050	62000	Expenditures	Maintenance-Building	\$6,197.00	\$6,197.00	\$0.00	0%	\$0.00	\$6,197.00
2130050	62040	Expenditures	Maintenance-Landscape	\$90,155.95	\$90,155.95	\$21,664.59	24%	\$0.00	\$90,155.95
2130050	63920	Expenditures	Supplies-Building & Ground	\$1,000.00	\$1,000.00	\$0.00	0%	\$0.00	\$1,000.00
2130050	64520	Expenditures	Utilities-Electric	\$3,150.00	\$3,150.00	\$646.51	21%	\$0.00	\$3,150.00
2130050	64560	Expenditures	Utilities-Electric-Street Lighting	\$3,675.00	\$3,675.00	\$915.91	25%	\$0.00	\$3,675.00
2130050	64660	Expenditures	Utilities-Water	\$84,000.00	\$84,000.00	\$81,145.63	97%	\$0.00	\$84,000.00
2140050	51020	Expenditures	Salary & Wages	\$14,435.00	\$14,435.00	\$7,347.76	51%	\$0.00	\$14,435.00
2140050	60480	Expenditures	Contract Srvcs-Other	\$4,239.00	\$4,239.00	\$2,000.83	47%	\$0.00	\$4,239.00
2140050	60520	Expenditures	Contract Srvcs-Property Tax	\$196.21	\$196.21	\$0.00	0%	\$0.00	\$196.21
2140050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$1.17	12%	\$0.00	\$10.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
2140050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$1.83	18%	\$0.00	\$10.00
2140050	61480	Expenditures	Fees-Investment Admin Expense	\$4.24	\$10.24	\$4.83	47%	\$0.00	\$10.24
2140050	61600	Expenditures	Overhead Allocation	\$4,395.00	\$4,395.00	\$2,122.11	48%	\$0.00	\$4,395.00
2140050	61960	Expenditures	Maintenance-General Maint/Repa	\$2,571.00	\$2,571.00	\$0.00	0%	\$0.00	\$2,571.00
2140050	62040	Expenditures	Maintenance-Landscape	\$11,313.78	\$11,313.78	\$1,643.68	15%	\$0.00	\$11,313.78
2140050	64520	Expenditures	Utilities-Electric	\$161.78	\$161.78	\$39.18	24%	\$0.00	\$161.78
2140050	64560	Expenditures	Utilities-Electric-Street Lighting	\$2,086.21	\$2,086.21	\$545.93	26%	\$0.00	\$2,086.21
2140050	64660	Expenditures	Utilities-Water	\$14,199.12	\$14,199.12	\$8,840.75	62%	\$0.00	\$14,199.12
2150050	51020	Expenditures	Salary & Wages	\$30,349.00	\$30,349.00	\$15,448.38	51%	\$0.00	\$30,349.00
2150050	60480	Expenditures	Contract Srvcs-Other	\$4,977.00	\$4,977.00	\$2,378.96	48%	\$0.00	\$4,977.00
2150050	60520	Expenditures	Contract Srvcs-Property Tax	\$334.72	\$334.72	\$0.00	0%	\$0.00	\$334.72
2150050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.66	7%	\$0.00	\$10.00
2150050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.28	3%	\$0.00	\$10.00
2150050	61480	Expenditures	Fees-Investment Admin Expense	\$10.25	\$15.25	\$1.79	12%	\$0.00	\$15.25
2150050	61600	Expenditures	Overhead Allocation	\$9,241.00	\$9,241.00	\$4,461.97	48%	\$0.00	\$9,241.00
2150050	62040	Expenditures	Maintenance-Landscape	\$23,280.31	\$23,280.31	\$4,941.00	21%	\$0.00	\$23,280.31
2150050	64520	Expenditures	Utilities-Electric	\$433.32	\$433.32	\$99.53	23%	\$0.00	\$433.32
2150050	64560	Expenditures	Utilities-Electric-Street Lighting	\$337.00	\$337.00	\$83.99	25%	\$0.00	\$337.00
2150050	64660	Expenditures	Utilities-Water	\$51,981.00	\$51,981.00	\$58,946.05	113%	\$0.00	\$51,981.00
2160050	51020	Expenditures	Salary & Wages	\$163,507.00	\$163,507.00	\$83,229.05	51%	\$0.00	\$163,507.00
2160050	60480	Expenditures	Contract Srvcs-Other	\$8,352.00	\$8,352.00	\$3,975.15	48%	\$0.00	\$8,352.00
2160050	60520	Expenditures	Contract Srvcs-Property Tax	\$422.70	\$422.70	\$0.00	0%	\$0.00	\$422.70
2160050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$40.00	\$14.07	35%	\$0.00	\$40.00
2160050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$7.33	24%	\$0.00	\$30.00
2160050	61480	Expenditures	Fees-Investment Admin Expense	\$74.03	\$140.03	\$55.90	40%	\$0.00	\$140.03
2160050	61600	Expenditures	Overhead Allocation	\$49,786.00	\$49,786.00	\$24,038.92	48%	\$0.00	\$49,786.00
2160050	61960	Expenditures	Maintenance-General Maint/Repa	\$2,500.00	\$2,500.00	\$0.00	0%	\$0.00	\$2,500.00
2160050	62000	Expenditures	Maintenance-Building	\$6,480.28	\$6,480.28	\$0.00	0%	\$0.00	\$6,480.28
2160050	62040	Expenditures	Maintenance-Landscape	\$199,793.16	\$199,793.16	\$105,423.10	53%	\$0.00	\$199,793.16
2160050	63920	Expenditures	Supplies-Building & Ground	\$1,500.00	\$1,500.00	\$0.00	0%	\$0.00	\$1,500.00
2160050	64520	Expenditures	Utilities-Electric	\$3,055.80	\$3,055.80	\$671.02	22%	\$0.00	\$3,055.80
2160050	64560	Expenditures	Utilities-Electric-Street Lighting	\$5,250.00	\$5,250.00	\$1,308.43	25%	\$0.00	\$5,250.00
2160050	64660	Expenditures	Utilities-Water	\$197,389.00	\$197,389.00	\$171,479.40	87%	\$0.00	\$197,389.00
2170050	51020	Expenditures	Salary & Wages	\$16,066.00	\$16,066.00	\$8,177.99	51%	\$0.00	\$16,066.00
2170050	60480	Expenditures	Contract Srvcs-Other	\$4,009.00	\$4,009.00	\$1,888.40	47%	\$0.00	\$4,009.00
2170050	60520	Expenditures	Contract Srvcs-Property Tax	\$219.46	\$219.46	\$0.00	0%	\$0.00	\$219.46
2170050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$4.71	24%	\$0.00	\$20.00
2170050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$1.83	18%	\$0.00	\$10.00
2170050	61480	Expenditures	Fees-Investment Admin Expense	\$35.00	\$50.00	\$17.94	36%	\$0.00	\$50.00
2170050	61600	Expenditures	Overhead Allocation	\$4,892.00	\$4,892.00	\$2,362.08	48%	\$0.00	\$4,892.00
2170050	62040	Expenditures	Maintenance-Landscape	\$20,861.21	\$20,861.21	\$5,782.35	28%	\$0.00	\$20,861.21
2170050	64520	Expenditures	Utilities-Electric	\$602.29	\$602.29	\$115.90	19%	\$0.00	\$602.29
2170050	64560	Expenditures	Utilities-Electric-Street Lighting	\$1,679.43	\$1,679.43	\$418.56	25%	\$0.00	\$1,679.43
2170050	64660	Expenditures	Utilities-Water	\$18,966.64	\$18,966.64	\$9,775.35	52%	\$0.00	\$18,966.64
2180050	51020	Expenditures	Salary & Wages	\$27,722.00	\$27,722.00	\$14,111.18	51%	\$0.00	\$27,722.00
2180050	60480	Expenditures	Contract Srvcs-Other	\$3,584.00	\$3,584.00	\$1,686.35	47%	\$0.00	\$3,584.00
2180050	60520	Expenditures	Contract Srvcs-Property Tax	\$132.96	\$132.96	\$0.00	0%	\$0.00	\$132.96
2180050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$4.05	20%	\$0.00	\$20.00
2180050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$1.38	14%	\$0.00	\$10.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
2180050	61480	Expenditures	Fees-Investment Admin Expense	\$44.51	\$60.51	\$12.50	21%	\$0.00	\$60.51
2180050	61600	Expenditures	Overhead Allocation	\$8,441.00	\$8,441.00	\$4,075.69	48%	\$0.00	\$8,441.00
2180050	62040	Expenditures	Maintenance-Landscape	\$49,101.70	\$49,101.70	\$10,830.64	22%	\$0.00	\$49,101.70
2180050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$200.00	0	\$0.00	\$0.00
2180050	64520	Expenditures	Utilities-Electric	\$781.21	\$781.21	\$244.63	31%	\$0.00	\$781.21
2180050	64560	Expenditures	Utilities-Electric-Street Lighting	\$1,937.07	\$1,937.07	\$482.77	25%	\$0.00	\$1,937.07
2180050	64660	Expenditures	Utilities-Water	\$24,647.48	\$19,023.48	\$14,922.80	78%	\$0.00	\$19,023.48
2180050	71010	Expenditures	Furniture & Fixtures	\$0.00	\$5,624.00	\$3,262.50	58%	\$0.00	\$5,624.00
2187500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$14,253.00	0	\$0.00	\$0.00
2187500	70000	Expenditures	Construction	\$0.00	\$0.00	\$500.00	0	\$0.00	\$0.00
2190050	51020	Expenditures	Salary & Wages	\$109,553.00	\$109,553.00	\$55,765.15	51%	\$0.00	\$109,553.00
2190050	60480	Expenditures	Contract Srvcs-Other	\$5,792.00	\$5,792.00	\$2,749.45	47%	\$0.00	\$5,792.00
2190050	60520	Expenditures	Contract Srvcs-Property Tax	\$294.96	\$294.96	\$0.00	0%	\$0.00	\$294.96
2190050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$40.00	\$10.20	26%	\$0.00	\$40.00
2190050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$4.53	23%	\$0.00	\$20.00
2190050	61480	Expenditures	Fees-Investment Admin Expense	\$129.70	\$129.70	\$33.57	26%	\$0.00	\$129.70
2190050	61600	Expenditures	Overhead Allocation	\$33,358.00	\$33,358.00	\$16,106.74	48%	\$0.00	\$33,358.00
2190050	62040	Expenditures	Maintenance-Landscape	\$214,907.90	\$214,907.90	\$73,168.68	34%	\$0.00	\$214,907.90
2190050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$2,785.56	0	\$0.00	\$0.00
2190050	64520	Expenditures	Utilities-Electric	\$4,452.44	\$4,452.44	\$1,106.00	25%	\$0.00	\$4,452.44
2190050	64560	Expenditures	Utilities-Electric-Street Lighting	\$3,675.00	\$3,675.00	\$915.91	25%	\$0.00	\$3,675.00
2190050	64660	Expenditures	Utilities-Water	\$89,250.00	\$89,250.00	\$47,233.96	53%	\$0.00	\$89,250.00
2197500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$155.12	0	\$0.00	\$0.00
2197500	70000	Expenditures	Construction	\$0.00	\$0.00	\$58,125.59	0	\$0.00	\$0.00
2200050	51020	Expenditures	Salary & Wages	\$47,784.00	\$47,784.00	\$24,323.22	51%	\$0.00	\$47,784.00
2200050	60480	Expenditures	Contract Srvcs-Other	\$3,687.00	\$3,687.00	\$1,736.59	47%	\$0.00	\$3,687.00
2200050	60520	Expenditures	Contract Srvcs-Property Tax	\$150.28	\$150.28	\$0.00	0%	\$0.00	\$150.28
2200050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$30.00	\$8.74	29%	\$0.00	\$30.00
2200050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$1.55	16%	\$0.00	\$10.00
2200050	61480	Expenditures	Fees-Investment Admin Expense	\$73.88	\$110.88	\$28.90	26%	\$0.00	\$110.88
2200050	61600	Expenditures	Overhead Allocation	\$14,549.00	\$14,549.00	\$7,024.92	48%	\$0.00	\$14,549.00
2200050	62040	Expenditures	Maintenance-Landscape	\$103,545.70	\$103,545.70	\$22,485.15	22%	\$0.00	\$103,545.70
2200050	64520	Expenditures	Utilities-Electric	\$2,115.65	\$2,115.65	\$514.46	24%	\$0.00	\$2,115.65
2200050	64560	Expenditures	Utilities-Electric-Street Lighting	\$1,852.59	\$1,852.59	\$461.70	25%	\$0.00	\$1,852.59
2200050	64660	Expenditures	Utilities-Water	\$68,250.00	\$68,250.00	\$45,115.09	66%	\$0.00	\$68,250.00
2210050	51020	Expenditures	Salary & Wages	\$78,461.00	\$78,461.00	\$39,938.57	51%	\$0.00	\$78,461.00
2210050	60480	Expenditures	Contract Srvcs-Other	\$6,531.00	\$6,531.00	\$3,113.77	48%	\$0.00	\$6,531.00
2210050	60520	Expenditures	Contract Srvcs-Property Tax	\$362.98	\$362.98	\$0.00	0%	\$0.00	\$362.98
2210050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$50.00	\$20.22	40%	\$0.00	\$50.00
2210050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$4.88	24%	\$0.00	\$20.00
2210050	61480	Expenditures	Fees-Investment Admin Expense	\$170.00	\$210.00	\$75.38	36%	\$0.00	\$210.00
2210050	61600	Expenditures	Overhead Allocation	\$23,890.00	\$23,890.00	\$11,535.17	48%	\$0.00	\$23,890.00
2210050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,034.00	\$1,034.00	\$0.00	0%	\$0.00	\$1,034.00
2210050	62040	Expenditures	Maintenance-Landscape	\$142,811.76	\$142,811.76	\$43,108.81	30%	\$0.00	\$142,811.76
2210050	64520	Expenditures	Utilities-Electric	\$3,070.62	\$3,070.62	\$743.52	24%	\$0.00	\$3,070.62
2210050	64560	Expenditures	Utilities-Electric-Street Lighting	\$6,019.22	\$6,019.22	\$1,500.15	25%	\$0.00	\$6,019.22
2210050	64660	Expenditures	Utilities-Water	\$40,712.74	\$40,712.74	\$22,375.00	55%	\$0.00	\$40,712.74
2217500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$14,582.50	0	\$0.00	\$0.00
2220050	51020	Expenditures	Salary & Wages	\$1,842.00	\$1,842.00	\$937.63	51%	\$0.00	\$1,842.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
2220050	60480	Expenditures	Contract Svcs-Other	\$2,957.00	\$2,957.00	\$1,386.54	47%	\$0.00	\$2,957.00
2220050	60520	Expenditures	Contract Svcs-Property Tax	\$127.31	\$127.31	\$0.00	0%	\$0.00	\$127.31
2220050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.25	3%	\$0.00	\$10.00
2220050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.15	2%	\$0.00	\$10.00
2220050	61480	Expenditures	Fees-Investment Admin Expense	\$0.20	\$5.20	\$1.03	20%	\$0.00	\$5.20
2220050	61600	Expenditures	Overhead Allocation	\$561.00	\$561.00	\$270.88	48%	\$0.00	\$561.00
2220050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,353.00	\$1,353.00	\$0.00	0%	\$0.00	\$1,353.00
2220050	64560	Expenditures	Utilities-Electric-Street Lighting	\$183.05	\$183.05	\$41.87	23%	\$0.00	\$183.05
2230050	51020	Expenditures	Salary & Wages	\$49,416.00	\$49,416.00	\$25,153.95	51%	\$0.00	\$49,416.00
2230050	60480	Expenditures	Contract Svcs-Other	\$4,106.00	\$4,106.00	\$1,956.74	48%	\$0.00	\$4,106.00
2230050	60520	Expenditures	Contract Svcs-Property Tax	\$280.59	\$280.59	\$0.00	0%	\$0.00	\$280.59
2230050	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$4,768.53	0	\$0.00	\$0.00
2230050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$30.00	\$10.54	35%	\$0.00	\$30.00
2230050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$2.20	22%	\$0.00	\$10.00
2230050	61480	Expenditures	Fees-Investment Admin Expense	\$70.00	\$100.00	\$40.30	40%	\$0.00	\$100.00
2230050	61600	Expenditures	Overhead Allocation	\$15,047.00	\$15,047.00	\$7,265.37	48%	\$0.00	\$15,047.00
2230050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,710.00	\$1,710.00	\$0.00	0%	\$0.00	\$1,710.00
2230050	62040	Expenditures	Maintenance-Landscape	\$64,645.63	\$64,645.63	\$10,961.19	17%	\$0.00	\$64,645.63
2230050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$272.42	0	\$0.00	\$0.00
2230050	64520	Expenditures	Utilities-Electric	\$1,082.10	\$1,082.10	\$331.68	31%	\$0.00	\$1,082.10
2230050	64560	Expenditures	Utilities-Electric-Street Lighting	\$2,652.96	\$2,652.96	\$661.19	25%	\$0.00	\$2,652.96
2230050	64660	Expenditures	Utilities-Water	\$53,875.35	\$53,875.35	\$44,542.76	83%	\$0.00	\$53,875.35
2240050	51020	Expenditures	Salary & Wages	\$9,348.00	\$9,348.00	\$4,758.36	51%	\$0.00	\$9,348.00
2240050	60480	Expenditures	Contract Svcs-Other	\$2,953.00	\$2,953.00	\$1,386.77	47%	\$0.00	\$2,953.00
2240050	60520	Expenditures	Contract Svcs-Property Tax	\$129.08	\$129.08	\$0.00	0%	\$0.00	\$129.08
2240050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.29	3%	\$0.00	\$10.00
2240050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.73	7%	\$0.00	\$10.00
2240050	61480	Expenditures	Fees-Investment Admin Expense	\$2.02	\$2.02	\$0.60	30%	\$0.00	\$2.02
2240050	61600	Expenditures	Overhead Allocation	\$2,846.00	\$2,846.00	\$1,374.17	48%	\$0.00	\$2,846.00
2240050	62040	Expenditures	Maintenance-Landscape	\$4,332.79	\$4,332.79	\$782.96	18%	\$0.00	\$4,332.79
2240050	64520	Expenditures	Utilities-Electric	\$173.21	\$173.21	\$50.39	29%	\$0.00	\$173.21
2240050	64560	Expenditures	Utilities-Electric-Street Lighting	\$884.64	\$884.64	\$220.47	25%	\$0.00	\$884.64
2240050	64660	Expenditures	Utilities-Water	\$15,096.00	\$15,096.00	\$6,532.89	43%	\$0.00	\$15,096.00
2250050	51020	Expenditures	Salary & Wages	\$86,005.00	\$86,005.00	\$43,778.64	51%	\$0.00	\$86,005.00
2250050	60480	Expenditures	Contract Svcs-Other	\$3,119.00	\$3,119.00	\$1,490.61	48%	\$0.00	\$3,119.00
2250050	60520	Expenditures	Contract Svcs-Property Tax	\$332.33	\$332.33	\$0.00	0%	\$0.00	\$332.33
2250050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$80.00	\$23.16	29%	\$0.00	\$80.00
2250050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$1.30	13%	\$0.00	\$10.00
2250050	61480	Expenditures	Fees-Investment Admin Expense	\$340.00	\$300.00	\$79.57	27%	\$0.00	\$300.00
2250050	61600	Expenditures	Overhead Allocation	\$26,187.00	\$26,187.00	\$12,644.27	48%	\$0.00	\$26,187.00
2250050	61960	Expenditures	Maintenance-General Maint/Repa	\$2,500.00	\$2,500.00	\$0.00	0%	\$0.00	\$2,500.00
2250050	62000	Expenditures	Maintenance-Building	\$16,778.00	\$16,778.00	\$5,079.19	30%	\$0.00	\$16,778.00
2250050	62040	Expenditures	Maintenance-Landscape	\$198,248.69	\$198,248.69	\$49,763.72	25%	\$0.00	\$198,248.69
2250050	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$512.86	0	\$0.00	\$0.00
2250050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$10,582.47	0	\$0.00	\$0.00
2250050	63920	Expenditures	Supplies-Building & Ground	\$5,000.00	\$5,000.00	\$0.00	0%	\$0.00	\$5,000.00
2250050	64520	Expenditures	Utilities-Electric	\$6,825.00	\$6,825.00	\$2,436.52	36%	\$0.00	\$6,825.00
2250050	64560	Expenditures	Utilities-Electric-Street Lighting	\$1,582.04	\$1,582.04	\$394.29	25%	\$0.00	\$1,582.04
2250050	64640	Expenditures	Utilities-Telephone	\$1,200.00	\$1,200.00	\$358.44	30%	\$0.00	\$1,200.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
2250050	64660	Expenditures	Utilities-Water	\$78,750.00	\$78,750.00	\$118,154.87	150%	\$0.00	\$78,750.00
2260050	51020	Expenditures	Salary & Wages	\$3,149.00	\$3,149.00	\$1,602.92	51%	\$0.00	\$3,149.00
2260050	60480	Expenditures	Contract Srvc-Other	\$2,890.00	\$2,890.00	\$1,356.51	47%	\$0.00	\$2,890.00
2260050	60520	Expenditures	Contract Srvc-Property Tax	\$123.78	\$123.78	\$0.00	0%	\$0.00	\$123.78
2260050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$1.01	10%	\$0.00	\$10.00
2260050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.68	7%	\$0.00	\$10.00
2260050	61480	Expenditures	Fees-Investment Admin Expense	\$4.60	\$10.60	\$3.83	36%	\$0.00	\$10.60
2260050	61600	Expenditures	Overhead Allocation	\$959.00	\$959.00	\$463.05	48%	\$0.00	\$959.00
2260050	62040	Expenditures	Maintenance-Landscape	\$1,287.65	\$1,287.65	\$206.04	16%	\$0.00	\$1,287.65
2260050	64520	Expenditures	Utilities-Electric	\$44.47	\$44.47	\$8.36	19%	\$0.00	\$44.47
2260050	64560	Expenditures	Utilities-Electric-Street Lighting	\$840.41	\$840.41	\$157.02	19%	\$0.00	\$840.41
2260050	64660	Expenditures	Utilities-Water	\$1,746.00	\$1,746.00	\$1,263.08	72%	\$0.00	\$1,746.00
2270050	51020	Expenditures	Salary & Wages	\$23,208.00	\$23,208.00	\$11,813.43	51%	\$0.00	\$23,208.00
2270050	60480	Expenditures	Contract Srvc-Other	\$3,025.00	\$3,025.00	\$1,428.13	47%	\$0.00	\$3,025.00
2270050	60520	Expenditures	Contract Srvc-Property Tax	\$129.78	\$129.78	\$0.00	0%	\$0.00	\$129.78
2270050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$30.00	\$10.18	34%	\$0.00	\$30.00
2270050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$1.13	11%	\$0.00	\$10.00
2270050	61480	Expenditures	Fees-Investment Admin Expense	\$71.00	\$100.00	\$39.80	40%	\$0.00	\$100.00
2270050	61600	Expenditures	Overhead Allocation	\$7,066.00	\$7,066.00	\$3,411.79	48%	\$0.00	\$7,066.00
2270050	61960	Expenditures	Maintenance-General Maint/Repa	\$5,334.00	\$5,334.00	\$0.00	0%	\$0.00	\$5,334.00
2270050	62040	Expenditures	Maintenance-Landscape	\$38,018.69	\$38,018.69	\$7,559.85	20%	\$0.00	\$38,018.69
2270050	64520	Expenditures	Utilities-Electric	\$524.22	\$524.22	\$110.64	21%	\$0.00	\$524.22
2270050	64560	Expenditures	Utilities-Electric-Street Lighting	\$1,414.43	\$1,414.43	\$352.52	25%	\$0.00	\$1,414.43
2270050	64660	Expenditures	Utilities-Water	\$11,576.25	\$11,576.25	\$6,313.03	55%	\$0.00	\$11,576.25
2280050	51020	Expenditures	Salary & Wages	\$16,939.00	\$16,939.00	\$8,622.36	51%	\$0.00	\$16,939.00
2280050	60480	Expenditures	Contract Srvc-Other	\$2,746.00	\$2,746.00	\$1,289.26	47%	\$0.00	\$2,746.00
2280050	60520	Expenditures	Contract Srvc-Property Tax	\$123.42	\$123.42	\$0.00	0%	\$0.00	\$123.42
2280050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.51	5%	\$0.00	\$10.00
2280050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.68	7%	\$0.00	\$10.00
2280050	61480	Expenditures	Fees-Investment Admin Expense	\$0.62	\$5.62	\$2.29	41%	\$0.00	\$5.62
2280050	61600	Expenditures	Overhead Allocation	\$5,158.00	\$5,158.00	\$2,490.52	48%	\$0.00	\$5,158.00
2280050	61960	Expenditures	Maintenance-General Maint/Repa	\$5,636.00	\$5,636.00	\$0.00	0%	\$0.00	\$5,636.00
2280050	62040	Expenditures	Maintenance-Landscape	\$21,049.44	\$21,049.44	\$4,651.84	22%	\$0.00	\$21,049.44
2280050	64520	Expenditures	Utilities-Electric	\$364.59	\$364.59	\$76.40	21%	\$0.00	\$364.59
2280050	64560	Expenditures	Utilities-Electric-Street Lighting	\$496.13	\$496.13	\$123.65	25%	\$0.00	\$496.13
2280050	64660	Expenditures	Utilities-Water	\$13,781.25	\$13,781.25	\$11,379.89	83%	\$0.00	\$13,781.25
2290050	51020	Expenditures	Salary & Wages	\$2,264.00	\$2,264.00	\$1,152.44	51%	\$0.00	\$2,264.00
2290050	60480	Expenditures	Contract Srvc-Other	\$2,048.00	\$2,048.00	\$964.13	47%	\$0.00	\$2,048.00
2290050	60520	Expenditures	Contract Srvc-Property Tax	\$93.39	\$93.39	\$0.00	0%	\$0.00	\$93.39
2290050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.42	4%	\$0.00	\$10.00
2290050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$5.00	\$1.70	34%	\$0.00	\$5.00
2290050	61600	Expenditures	Overhead Allocation	\$689.00	\$689.00	\$332.68	48%	\$0.00	\$689.00
2290050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,346.00	\$1,346.00	\$0.00	0%	\$0.00	\$1,346.00
2290050	62040	Expenditures	Maintenance-Landscape	\$1,058.01	\$1,058.01	\$282.12	27%	\$0.00	\$1,058.01
2290050	64520	Expenditures	Utilities-Electric	\$22.99	\$22.99	\$4.81	21%	\$0.00	\$22.99
2290050	64660	Expenditures	Utilities-Water	\$1,547.69	\$1,547.69	\$1,072.15	69%	\$0.00	\$1,547.69
2310050	51020	Expenditures	Salary & Wages	\$0.00	\$15,983.00	\$0.00	0%	\$0.00	\$15,983.00
2310050	60480	Expenditures	Contract Srvc-Other	\$0.00	\$8,695.00	\$1,002.89	12%	\$0.00	\$8,695.00
2310050	60520	Expenditures	Contract Srvc-Property Tax	\$0.00	\$196.00	\$0.00	0%	\$0.00	\$196.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
2310050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%	\$0.00	\$10.00
2310050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$10.00	\$0.00	0%	\$0.00	\$10.00
2310050	61600	Expenditures	Overhead Allocation	\$0.00	\$1,802.00	\$0.00	0%	\$0.00	\$1,802.00
2310050	62040	Expenditures	Maintenance-Landscape	\$0.00	\$20,940.00	\$0.00	0%	\$0.00	\$20,940.00
2310050	64520	Expenditures	Utilities-Electric	\$0.00	\$780.00	\$0.00	0%	\$0.00	\$780.00
2310050	64660	Expenditures	Utilities-Water	\$0.00	\$3,518.00	\$0.00	0%	\$0.00	\$3,518.00
3020060	60200	Expenditures	Contract Srvcs-Audit	\$300.00	\$300.00	\$0.00	0%	\$0.00	\$300.00
3020060	60680	Expenditures	Contract Srvcs-Traffic Mark Sand	\$40,000.00	\$70,000.00	\$0.00	0%	\$0.00	\$70,000.00
3020060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$890.00	\$432.65	49%	\$0.00	\$890.00
3020060	61480	Expenditures	Fees-Investment Admin Expense	\$1,000.00	\$3,800.00	\$1,804.70	47%	\$0.00	\$3,800.00
3027500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$0.00	\$44,690.00	0	\$0.00	\$0.00
3027500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$39,107.36	0	\$0.00	\$0.00
3027500	62720	Expenditures	Printing	\$0.00	\$0.00	\$331.45	0	\$0.00	\$0.00
3027500	70000	Expenditures	Construction	\$0.00	\$0.00	\$71,398.00	0	\$0.00	\$0.00
3060060	51020	Expenditures	Salary & Wages	\$1,113,845.00	\$1,150,125.00	\$491,139.95	43%	\$0.00	\$1,150,125.00
3060060	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$19.67	0	\$0.00	\$0.00
3060060	51040	Expenditures	Overtime	\$42,140.00	\$36,990.00	\$22,509.57	61%	\$0.00	\$36,990.00
3060060	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$102.03	0	\$0.00	\$0.00
3060060	51044	Expenditures	FLSA Overtime	\$0.00	\$3,500.00	\$3,751.09	107%	\$0.00	\$3,500.00
3060060	51100	Expenditures	Leave-Administrative Buyout Leave	\$3,200.00	\$3,200.00	\$0.00	0%	\$0.00	\$3,200.00
3060060	51110	Expenditures	Leave-Annual Buyoutave	\$23,900.00	\$23,900.00	\$14,205.68	59%	\$0.00	\$23,900.00
3060060	51120	Expenditures	Leave-Compensated Absences/S	\$2,800.00	\$2,800.00	\$6,745.58	241%	\$0.00	\$2,800.00
3060060	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$825.81	46%	\$0.00	\$1,800.00
3060060	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$1,080.00	\$1,080.00	\$385.35	36%	\$0.00	\$1,080.00
3060060	52300	Expenditures	Allowance-Uniform	\$4,350.00	\$4,350.00	\$0.00	0%	\$0.00	\$4,350.00
3060060	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,473.25	\$3,473.25	\$944.40	27%	\$0.00	\$3,473.25
3060060	52450	Expenditures	Benefit-Worker's Compensation	\$239,349.77	\$248,368.00	\$81,044.21	33%	\$0.00	\$248,368.00
3060060	52700	Expenditures	Benefit-Deferred CompensationMatchchir	\$15,500.00	\$15,500.00	\$6,031.81	39%	\$0.00	\$15,500.00
3060060	52702	Expenditures	Benefit-Deferred Comp ICMA401aMatcl	\$2,100.00	\$2,100.00	\$0.00	0%	\$0.00	\$2,100.00
3060060	52800	Expenditures	Benefit-Dental	\$13,994.50	\$13,994.30	\$5,899.00	42%	\$0.00	\$13,994.30
3060060	53000	Expenditures	Benefit-Short/Long Term Disability	\$8,125.45	\$8,125.45	\$3,368.55	41%	\$0.00	\$8,125.45
3060060	53300	Expenditures	Benefit-PERS Health	\$235,903.50	\$235,903.50	\$99,626.95	42%	\$0.00	\$235,903.50
3060060	53400	Expenditures	Benefit-PERS Retirement	\$204,475.00	\$395,615.00	\$173,650.55	44%	\$0.00	\$395,615.00
3060060	53600	Expenditures	Benefit-Vision	\$5,712.00	\$5,712.00	\$2,252.46	39%	\$0.00	\$5,712.00
3060060	53700	Expenditures	Taxes-FICA/Medicare Employer	\$16,750.50	\$17,330.00	\$7,772.84	45%	\$0.00	\$17,330.00
3060060	60440	Expenditures	Contract Srvcs-Legal	\$1,000.00	\$1,000.00	\$0.00	0%	\$0.00	\$1,000.00
3060060	60680	Expenditures	Contract Srvcs-Traffic Mark Sand	\$110,000.00	\$118,664.80	\$0.00	0%	\$0.00	\$118,664.80
3060060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$920.00	\$425.27	46%	\$0.00	\$920.00
3060060	61480	Expenditures	Fees-Investment Admin Expense	\$4,400.00	\$4,000.00	\$1,631.36	41%	\$0.00	\$4,000.00
3060060	62220	Expenditures	Vehicle Fuel	\$36,000.00	\$36,000.00	\$7,506.55	21%	\$0.00	\$36,000.00
3060060	64040	Expenditures	Supplies-Maintenance	\$200,000.00	\$200,000.00	\$58,521.31	29%	\$0.00	\$200,000.00
3060060	64560	Expenditures	Utilities-Electric-Street Lighting	\$300,000.00	\$300,000.00	\$174,026.09	58%	\$0.00	\$300,000.00
3060060	69100	Expenditures	Srvcs-Information Technology	\$24,960.00	\$24,960.00	\$12,480.00	50%	\$0.00	\$24,960.00
3060060	69200	Expenditures	Liab & Property Ins Charges	\$176,710.00	\$176,710.00	\$88,354.98	50%	\$0.00	\$176,710.00
3067500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$0.00	\$95,172.95	0	\$0.00	\$0.00
3067500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$1,411.66	0	\$0.00	\$0.00
3067500	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$292.52	0	\$0.00	\$0.00
3067500	62720	Expenditures	Printing	\$0.00	\$0.00	\$124.23	0	\$0.00	\$0.00
3067500	70000	Expenditures	Construction	\$0.00	\$180,000.00	\$428,124.66	238%	\$0.00	\$180,000.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
3070060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$300.00	\$213.59	71%	\$0.00	\$300.00
3070060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$1,500.00	\$849.87	57%	\$0.00	\$1,500.00
3077500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$11,695.00	0	\$0.00	\$0.00
3077500	62720	Expenditures	Printing	\$0.00	\$0.00	\$279.18	0	\$0.00	\$0.00
3077500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$3,610.00	0	\$0.00	\$0.00
3077500	70000	Expenditures	Construction	\$0.00	\$0.00	\$775,170.52	0	\$0.00	\$0.00
3115900	51020	Expenditures	Salary & Wages	\$1,162,800.00	\$1,191,500.00	\$537,114.10	45%	\$0.00	\$1,191,500.00
3115900	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$29.00	0	\$0.00	\$0.00
3115900	51040	Expenditures	Overtime	\$1,400.00	\$1,386.00	\$169.71	12%	\$0.00	\$1,386.00
3115900	51044	Expenditures	FLSA Overtime	\$0.00	\$27,200.00	\$8,845.12	33%	\$0.00	\$27,200.00
3115900	51060	Expenditures	Part-Time Salary (PERS)	\$25,360.00	\$28,880.00	\$21,753.89	75%	\$0.00	\$28,880.00
3115900	51080	Expenditures	Part-Time Salary (PARS)	\$292,773.60	\$313,954.00	\$107,109.04	34%	\$0.00	\$313,954.00
3115900	51100	Expenditures	Leave-Administrative Buyout Leave	\$800.00	\$800.00	\$0.00	0%	\$0.00	\$800.00
3115900	51110	Expenditures	Leave-Annual Buyoutave	\$42,400.00	\$42,400.00	\$3,289.88	8%	\$0.00	\$42,400.00
3115900	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$329.25	0	\$0.00	\$0.00
3115900	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$960.00	\$960.00	\$494.03	51%	\$0.00	\$960.00
3115900	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,627.00	\$2,595.00	\$1,069.67	41%	\$0.00	\$2,595.00
3115900	52450	Expenditures	Benefit-Worker's Compensation	\$11,350.19	\$11,762.00	\$4,769.50	41%	\$0.00	\$11,762.00
3115900	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$18,600.00	\$18,600.00	\$7,092.04	38%	\$0.00	\$18,600.00
3115900	52702	Expenditures	Benefit-Deferred Comp ICMA401aMatcl	\$1,000.00	\$1,000.00	\$0.00	0%	\$0.00	\$1,000.00
3115900	52800	Expenditures	Benefit-Dental	\$16,464.00	\$16,464.00	\$7,038.00	43%	\$0.00	\$16,464.00
3115900	53000	Expenditures	Benefit-Short/Long Term Disability	\$9,190.00	\$9,195.00	\$3,881.33	42%	\$0.00	\$9,195.00
3115900	53100	Expenditures	Benefit-Retiree Medicals	\$51,000.00	\$51,000.00	\$29,170.05	57%	\$0.00	\$51,000.00
3115900	53200	Expenditures	Benefit-PARS Retirement	\$3,824.22	\$4,100.00	\$652.37	16%	\$0.00	\$4,100.00
3115900	53300	Expenditures	Benefit-PERS Health	\$254,450.00	\$255,260.00	\$117,227.80	46%	\$0.00	\$255,260.00
3115900	53400	Expenditures	Benefit-PERS Retirement	\$201,200.00	\$386,000.00	\$142,628.87	37%	\$0.00	\$386,000.00
3115900	53500	Expenditures	Benefit-Tuition Reimb.	\$3,500.00	\$3,500.00	\$201.99	6%	\$0.00	\$3,500.00
3115900	53600	Expenditures	Benefit-Vision	\$6,720.00	\$6,720.00	\$2,687.34	40%	\$0.00	\$6,720.00
3115900	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,470.00	\$22,270.00	\$9,965.54	45%	\$0.00	\$22,270.00
3115900	53980	Expenditures	Vacancy Factor	-\$69,036.00	-\$69,036.00	\$0.00	0%	\$0.00	-\$69,036.00
3115900	60010	Expenditures	Administrative Costs	\$68,000.00	\$68,000.00	\$34,000.02	50%	\$0.00	\$68,000.00
3115900	60200	Expenditures	Contract Srvc-Audit	\$1,260.00	\$1,260.00	\$0.00	0%	\$0.00	\$1,260.00
3115900	60440	Expenditures	Contract Srvc-Legal	\$2,000.00	\$4,000.00	\$758.00	19%	\$0.00	\$4,000.00
3115900	60480	Expenditures	Contract Srvc-Other	\$239,851.00	\$249,851.00	\$11,965.14	5%	\$0.00	\$249,851.00
3115900	60520	Expenditures	Contract Srvc-Property Tax	\$29,500.00	\$29,500.00	\$2.54	0%	\$0.00	\$29,500.00
3115900	61000	Expenditures	Fees-Bank Administration	\$0.00	\$120.00	\$74.89	62%	\$0.00	\$120.00
3115900	61200	Expenditures	Fees-Credit Card Merchant	\$3,200.00	\$3,200.00	\$1,450.43	45%	\$0.00	\$3,200.00
3115900	61480	Expenditures	Fees-Investment Admin Expense	\$1,500.00	\$600.00	\$296.74	49%	\$0.00	\$600.00
3115900	61750	Expenditures	Insurance-Special Event	\$6,000.00	\$3,000.00	\$0.00	0%	\$0.00	\$3,000.00
3115900	62000	Expenditures	Maintenance-Building	\$99,180.00	\$88,830.00	\$33,362.32	38%	\$0.00	\$88,830.00
3115900	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$795.50	0	\$0.00	\$0.00
3115900	62440	Expenditures	Other-Special Dept Expenditure	\$6,500.00	\$2,500.00	\$353.18	14%	\$0.00	\$2,500.00
3115900	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$11,790.98	0	\$0.00	\$0.00
3115900	62680	Expenditures	Postage	\$800.00	\$800.00	\$554.17	69%	\$0.00	\$800.00
3115900	62720	Expenditures	Printing	\$750.00	\$750.00	\$342.57	46%	\$0.00	\$750.00
3115900	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$5,000.59	0	\$0.00	\$0.00
3115900	62920	Expenditures	Program-Collection Development	\$160,000.00	\$153,002.49	\$42,828.80	28%	\$0.00	\$153,002.49
3115900	63360	Expenditures	Program-Special Events	\$18,000.00	\$21,000.00	\$4,943.75	24%	\$0.00	\$21,000.00
3115900	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$3,596.00	\$2,456.00	\$1,914.82	78%	\$0.00	\$2,456.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
3115900	64000	Expenditures	Supplies-Library	\$17,000.00	\$17,000.00	\$7,073.21	42%	\$0.00	\$17,000.00
3115900	64080	Expenditures	Supplies-Office	\$3,000.00	\$3,000.00	\$487.34	16%	\$0.00	\$3,000.00
3115900	64280	Expenditures	Training-Conference/Meeting	\$7,500.00	\$3,250.00	\$1,148.03	35%	\$0.00	\$3,250.00
3115900	64360	Expenditures	Training & Development	\$5,700.00	\$2,850.00	\$49.00	2%	\$0.00	\$2,850.00
3115900	64520	Expenditures	Utilities-Electric	\$115,000.00	\$115,000.00	\$73,364.59	64%	\$0.00	\$115,000.00
3115900	64600	Expenditures	Utilities-Natural Gas	\$15,000.00	\$15,000.00	\$1,384.01	9%	\$0.00	\$15,000.00
3115900	64660	Expenditures	Utilities-Water	\$11,000.00	\$11,000.00	\$8,234.88	75%	\$0.00	\$11,000.00
3115900	69100	Expenditures	Srvcs-Information Technology	\$273,150.00	\$273,150.00	\$136,575.00	50%	\$0.00	\$273,150.00
3115900	69200	Expenditures	Liab & Property Ins Charges	\$225,550.00	\$225,550.00	\$112,774.98	50%	\$0.00	\$225,550.00
3115900	71010	Expenditures	Furniture & Fixtures	\$17,400.00	\$2,700.00	\$2,227.00	82%	\$0.00	\$2,700.00
3160060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$320.00	\$164.62	51%	\$0.00	\$320.00
3160060	61480	Expenditures	Fees-Investment Admin Expense	\$2,000.00	\$1,600.00	\$636.76	40%	\$0.00	\$1,600.00
3167500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$550.00	0	\$0.00	\$0.00
3167500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$2,797.50	0	\$0.00	\$0.00
3190060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.06	0	\$0.00	\$0.00
3190060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.50	0	\$0.00	\$0.00
3197500	70000	Expenditures	Construction	\$0.00	\$104,764.00	\$0.00	0%	\$0.00	\$104,764.00
3220040	53100	Expenditures	Benefit-Retiree Medicals	\$3,000.00	\$3,000.00	\$1,014.66	34%	\$0.00	\$3,000.00
3220040	53980	Expenditures	Vacancy Factor	\$0.00	-\$1,000.00	\$0.00	0%	\$0.00	-\$1,000.00
3220040	60200	Expenditures	Contract Srvcs-Audit	\$220.00	\$220.00	\$0.00	0%	\$0.00	\$220.00
3220040	60440	Expenditures	Contract Srvcs-Legal	\$6,800.00	\$6,800.00	\$0.00	0%	\$0.00	\$6,800.00
3220040	60480	Expenditures	Contract Srvcs-Other	\$61,000.00	\$92,230.00	\$15,347.50	17%	\$0.00	\$92,230.00
3220040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$340.00	\$141.07	41%	\$0.00	\$340.00
3220040	61480	Expenditures	Fees-Investment Admin Expense	\$350.00	\$1,800.00	\$147.16	8%	\$0.00	\$1,800.00
3220040	61960	Expenditures	Maintenance-General Maint/Repa	\$6,800.00	\$6,800.00	\$0.00	0%	\$0.00	\$6,800.00
3220040	62680	Expenditures	Postage	\$50.00	\$50.00	\$0.00	0%	\$0.00	\$50.00
3230040	60480	Expenditures	Contract Srvcs-Other	\$3,500.00	\$3,500.00	\$0.00	0%	\$0.00	\$3,500.00
3230040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$90.00	\$58.18	65%	\$0.00	\$90.00
3230040	61480	Expenditures	Fees-Investment Admin Expense	\$400.00	\$400.00	\$299.58	75%	\$0.00	\$400.00
3360060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$60.00	\$30.43	51%	\$0.00	\$60.00
3360060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$250.00	\$117.53	47%	\$0.00	\$250.00
3367500	60240	Expenditures	Contract Srvcs-Traffic SignalSignal Main	\$0.00	\$0.00	\$22,995.00	0	\$0.00	\$0.00
3367500	70000	Expenditures	Construction	\$0.00	\$20,655.05	\$0.00	0%	\$0.00	\$20,655.05
3380010	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$166,500.00	0	\$0.00	\$0.00
3380010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$2.61	0	\$0.00	\$0.00
3380010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$20.66	0	\$0.00	\$0.00
3380010	62360	Expenditures	Other-Disposition & Development Agree	\$0.00	\$0.00	\$30,706.06	0	\$0.00	\$0.00
3410010	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$1,500.00	\$234.00	16%	\$0.00	\$1,500.00
3410010	60480	Expenditures	Contract Srvcs-Other	\$30,000.00	\$30,000.00	\$0.00	0%	\$0.00	\$30,000.00
3410010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.01	0	\$0.00	\$0.00
3410010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.05	0	\$0.00	\$0.00
3410010	62880	Expenditures	Program-CDBG Special Programs	\$69,000.00	\$69,000.00	\$0.00	0%	\$0.00	\$69,000.00
3417500	60440	Expenditures	Contract Srvcs-Legal	\$1,000.00	\$1,000.00	\$0.00	0%	\$0.00	\$1,000.00
3417500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$4,600.00	0	\$0.00	\$0.00
3507500	70000	Expenditures	Construction	\$0.00	\$0.00	\$1,619.88	0	\$0.00	\$0.00
3530010	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$20,079.41	0	\$0.00	\$0.00
3530010	63320	Expenditures	Program-Special Department Expense	\$0.00	\$0.00	\$1,658.67	0	\$0.00	\$0.00
3530050	60800	Expenditures	Equipment < \$5000	\$18,000.00	\$18,000.00	\$11,078.34	62%	\$0.00	\$18,000.00
3530050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$10.58	53%	\$0.00	\$20.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
3530050	61480	Expenditures	Fees-Investment Admin Expense	\$50.00	\$130.00	\$40.41	31%	\$0.00	\$130.00
3530050	63120	Expenditures	Program-Marketing	\$4,000.00	\$4,000.00	\$0.00	0%	\$0.00	\$4,000.00
3530050	63360	Expenditures	Program-Special Events	\$3,000.00	\$3,000.00	\$0.00	0%	\$0.00	\$3,000.00
3550030	51040	Expenditures	Overtime	\$0.00	\$122,010.00	\$33,559.81	28%	\$0.00	\$122,010.00
3550030	51044	Expenditures	FLSA Overtime	\$0.00	\$700.00	\$463.52	66%	\$0.00	\$700.00
3550030	53150	Expenditures	Benefit-Allocation	\$0.00	\$16,906.00	\$167.98	1%	\$0.00	\$16,906.00
3550030	60800	Expenditures	Equipment < \$5000	\$0.00	\$21,000.00	\$0.00	0%	\$0.00	\$21,000.00
3550030	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$1,440.94	0	\$0.00	\$0.00
3550030	64200	Expenditures	Supplies-Safety	\$0.00	\$5,082.00	\$58.66	1%	\$0.00	\$5,082.00
3550030	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$2,000.00	\$391.66	20%	\$0.00	\$2,000.00
3550030	64360	Expenditures	Training & Development	\$0.00	\$3,002.00	\$0.00	0%	\$0.00	\$3,002.00
3550030	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$2,200.23	0	\$0.00	\$0.00
3570050	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$3,000.00	0	\$0.00	\$0.00
3570050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$11,725.28	0	\$0.00	\$0.00
3570050	62920	Expenditures	Program-Collection Development	\$0.00	\$11,725.28	\$502.41	4%	\$0.00	\$11,725.28
3570050	64000	Expenditures	Supplies-Library	\$0.00	\$0.00	\$13,363.58	0	\$0.00	\$0.00
3570050	64080	Expenditures	Supplies-Office	\$0.00	\$1,000.00	\$0.00	0%	\$0.00	\$1,000.00
3570050	71010	Expenditures	Furniture & Fixtures	\$0.00	\$18,552.20	\$19,984.51	108%	\$0.00	\$18,552.20
3570050	71030	Expenditures	Machinery & Equipment	\$0.00	\$9,000.00	\$0.00	0%	\$0.00	\$9,000.00
3580030	51040	Expenditures	Overtime	\$0.00	\$43,712.00	\$4,980.17	11%	\$0.00	\$43,712.00
3580030	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$54.46	0	\$0.00	\$0.00
3580030	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	-\$9,463.26	0	\$0.00	\$0.00
3580030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$637.74	0	\$0.00	\$0.00
3580030	60880	Expenditures	Equipment-Safety	\$0.00	\$975.00	\$0.00	0%	\$0.00	\$975.00
3580030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%	\$0.00	\$10.00
3580030	61480	Expenditures	Fees-Investment Admin Expense	\$30.00	\$50.00	\$0.00	0%	\$0.00	\$50.00
3580040	51020	Expenditures	Salary & Wages	\$93,400.00	\$93,400.00	\$0.00	0%	-\$93,400.00	\$0.00
3580040	52400	Expenditures	Benefit-ADD/ Life Insurance	\$236.00	\$236.00	\$0.00	0%	-\$236.00	\$0.00
3580040	52450	Expenditures	Benefit-Worker's Compensation	\$719.18	\$719.18	\$0.00	0%	-\$719.18	\$0.00
3580040	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$500.00	\$500.00	\$0.00	0%	-\$500.00	\$0.00
3580040	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$0.00	0%	-\$1,176.00	\$0.00
3580040	53000	Expenditures	Benefit-Short/Long Term Disability	\$693.00	\$693.00	\$0.00	0%	-\$693.00	\$0.00
3580040	53300	Expenditures	Benefit-PERS Health	\$13,650.00	\$13,650.00	\$0.00	0%	-\$13,650.00	\$0.00
3580040	53400	Expenditures	Benefit-PERS Retirement	\$7,300.00	\$7,300.00	\$0.00	0%	-\$7,300.00	\$0.00
3580040	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$0.00	0%	-\$480.00	\$0.00
3580040	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,350.00	\$1,350.00	\$0.00	0%	-\$1,350.00	\$0.00
3580040	53980	Expenditures	Vacancy Factor	\$0.00	-\$45,000.00	\$0.00	0%	\$45,000.00	\$0.00
3580040	71020	Expenditures	Software & Intangible Assets	\$0.00	\$7,974.78	\$0.00	0%	\$0.00	\$7,974.78
3613120	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.01	0	\$0.00	\$0.00
3613120	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.10	0	\$0.00	\$0.00
3740010	51080	Expenditures	Part-Time Salary (PARS)	\$22,233.60	\$22,233.60	\$0.00	0%	\$0.00	\$22,233.60
3740010	52450	Expenditures	Benefit-Worker's Compensation	\$171.20	\$171.20	\$0.00	0%	\$0.00	\$171.20
3740010	53200	Expenditures	Benefit-PARS Retirement	\$289.04	\$289.04	\$0.00	0%	\$0.00	\$289.04
3740010	53700	Expenditures	Taxes-FICA/Medicare Employer	\$320.00	\$320.00	\$0.00	0%	\$0.00	\$320.00
3740010	53980	Expenditures	Vacancy Factor	\$0.00	-\$23,013.84	\$0.00	0%	\$0.00	-\$23,013.84
3740010	60480	Expenditures	Contract Srvc-Other	\$0.00	\$313,045.96	\$0.00	0%	\$0.00	\$313,045.96
3740010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$180.34	0	\$0.00	\$0.00
3740010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$1,429.77	0	\$0.00	\$0.00
3747500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$67,871.98	0	\$0.00	\$0.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
3747500	70000	Expenditures	Construction	\$0.00	\$0.00	\$311,380.00	0	\$0.00	\$0.00
3760030	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$6,500.00	\$0.00	0%	\$0.00	\$6,500.00
3760030	60800	Expenditures	Equipment < \$5000	\$0.00	\$8,828.00	\$0.00	0%	\$0.00	\$8,828.00
3760030	64200	Expenditures	Supplies-Safety	\$0.00	\$650.00	\$650.00	100%	\$0.00	\$650.00
3770010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.31	0	\$0.00	\$0.00
3770010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$2.43	0	\$0.00	\$0.00
3770030	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$968,557.32	\$0.00	0%	\$0.00	\$968,557.32
3770030	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$2,150,000.00	\$0.00	0%	\$0.00	\$2,150,000.00
3770030	64200	Expenditures	Supplies-Safety	\$0.00	\$16,095.24	\$0.00	0%	\$0.00	\$16,095.24
3770030	64360	Expenditures	Training & Development	\$0.00	\$6,361.91	\$0.00	0%	\$0.00	\$6,361.91
3770050	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$17,215.00	0	\$0.00	\$0.00
3777500	70000	Expenditures	Construction	\$0.00	\$0.00	\$14,834.08	0	\$0.00	\$0.00
3777500	71030	Expenditures	Machinery & Equipment	\$0.00	\$900,000.00	\$0.00	0%	\$0.00	\$900,000.00
4020030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$4.37	22%	\$0.00	\$20.00
4020030	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$75.00	\$15.38	21%	\$0.00	\$75.00
4030030	63440	Expenditures	Program-Youth Court	\$4,000.00	\$4,000.00	\$0.00	0%	\$0.00	\$4,000.00
4037500	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$42,145.00	0	\$42,145.00	\$42,145.00
4110030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$40.00	\$6.71	17%	\$0.00	\$40.00
4110030	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$110.00	\$23.29	21%	\$0.00	\$110.00
4110030	71010	Expenditures	Furniture & Fixtures	\$0.00	\$24,821.16	\$0.00	0%	\$0.00	\$24,821.16
4110030	71030	Expenditures	Machinery & Equipment	\$0.00	\$42,393.33	\$53,060.58	125%	\$10,667.25	\$53,060.58
4110030	71060	Expenditures	Vehicles	\$0.00	\$8,252.46	\$8,252.46	100%	\$0.00	\$8,252.46
4113160	51020	Expenditures	Salary & Wages	\$137,128.00	\$148,718.00	\$81,832.26	55%	\$0.00	\$148,718.00
4113160	51040	Expenditures	Overtime	\$286.70	\$258.03	\$0.00	0%	\$0.00	\$258.03
4113160	51100	Expenditures	Leave-Administrative Buyout Leave	\$6,800.00	\$6,800.00	\$0.00	0%	\$0.00	\$6,800.00
4113160	51110	Expenditures	Leave-Annual Buyoutave	\$17,500.00	\$17,500.00	\$8,600.98	49%	\$0.00	\$17,500.00
4113160	51200	Expenditures	POST/Educational Certificate Pay	\$5,703.50	\$5,703.50	\$0.00	0%	\$0.00	\$5,703.50
4113160	52300	Expenditures	Allowance-Uniform	\$1,098.00	\$1,098.00	\$499.98	46%	\$0.00	\$1,098.00
4113160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$402.60	\$402.60	\$102.45	25%	\$0.00	\$402.60
4113160	52450	Expenditures	Benefit-Worker's Compensation	\$13,631.54	\$14,781.00	\$9,159.08	62%	\$0.00	\$14,781.00
4113160	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$1,300.00	\$1,300.00	\$0.00	0%	\$0.00	\$1,300.00
4113160	52800	Expenditures	Benefit-Dental	\$717.36	\$717.36	\$315.70	44%	\$0.00	\$717.36
4113160	53000	Expenditures	Benefit-Short/Long Term Disability	\$622.20	\$622.20	\$259.25	42%	\$0.00	\$622.20
4113160	53100	Expenditures	Benefit-Retiree Medicals	\$0.00	\$0.00	\$426.15	0	\$0.00	\$0.00
4113160	53300	Expenditures	Benefit-PERS Health	\$13,261.40	\$13,261.40	\$6,902.37	52%	\$0.00	\$13,261.40
4113160	53400	Expenditures	Benefit-PERS Retirement	\$58,560.00	\$106,018.00	\$61,264.42	58%	\$0.00	\$106,018.00
4113160	53600	Expenditures	Benefit-Vision	\$292.80	\$292.80	\$120.55	41%	\$0.00	\$292.80
4113160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,994.70	\$2,159.40	\$1,321.20	61%	\$0.00	\$2,159.40
4113180	53100	Expenditures	Benefit-Retiree Medicals	\$6,000.00	\$6,000.00	\$2,130.75	36%	\$0.00	\$6,000.00
4113180	53980	Expenditures	Vacancy Factor	\$0.00	-\$6,000.00	\$0.00	0%	\$0.00	-\$6,000.00
4316120	51020	Expenditures	Salary & Wages	\$104,750.00	\$104,750.00	\$0.00	0%	\$0.00	\$104,750.00
4316120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$433.00	\$433.00	\$0.00	0%	\$0.00	\$433.00
4316120	52450	Expenditures	Benefit-Worker's Compensation	\$3,854.80	\$3,854.80	\$0.00	0%	\$0.00	\$3,854.80
4316120	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$300.00	\$300.00	\$0.00	0%	\$0.00	\$300.00
4316120	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$0.00	0%	\$0.00	\$1,176.00
4316120	53000	Expenditures	Benefit-Short/Long Term Disability	\$1,020.00	\$1,020.00	\$0.00	0%	\$0.00	\$1,020.00
4316120	53300	Expenditures	Benefit-PERS Health	\$19,940.00	\$19,940.00	\$0.00	0%	\$0.00	\$19,940.00
4316120	53400	Expenditures	Benefit-PERS Retirement	\$15,000.00	\$15,000.00	\$0.00	0%	\$0.00	\$15,000.00
4316120	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$0.00	0%	\$0.00	\$480.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
4316120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,520.00	\$1,520.00	\$0.00	0%	\$0.00	\$1,520.00
4316120	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0	-\$148,473.80	-\$148,473.80
4316120	60200	Expenditures	Contract Srvc-Audit	\$410.00	\$410.00	\$0.00	0%	\$0.00	\$410.00
4316120	60480	Expenditures	Contract Srvc-Other	\$825,730.00	\$825,730.00	\$79,473.00	10%	\$0.00	\$825,730.00
4316120	60560	Expenditures	Contract Srvc-Street Sweeping	\$67,897.60	\$67,897.60	\$28,621.08	42%	\$0.00	\$67,897.60
4316120	60640	Expenditures	Contract Srvc-Inspection	\$175,000.00	\$225,000.00	\$58,300.00	26%	\$0.00	\$225,000.00
4316120	60720	Expenditures	Contract Srvc-Underground/Open	\$123,619.00	\$0.00	\$0.00	0	\$0.00	\$0.00
4316120	61000	Expenditures	Fees-Bank Administration	\$0.00	\$110.00	\$50.51	46%	\$0.00	\$110.00
4316120	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$500.00	\$182.83	37%	\$0.00	\$500.00
4316120	62320	Expenditures	Other-Contingency	\$5,000.00	\$5,000.00	\$0.00	0%	\$0.00	\$5,000.00
4316120	62720	Expenditures	Printing	\$0.00	\$0.00	\$905.55	0	\$0.00	\$0.00
4316120	64040	Expenditures	Supplies-Maintenance	\$1,000.00	\$1,000.00	\$40.78	4%	\$0.00	\$1,000.00
4316120	64360	Expenditures	Training & Development	\$2,000.00	\$2,000.00	\$0.00	0%	\$0.00	\$2,000.00
4316120	69200	Expenditures	Liab & Property Ins Charges	\$8,670.00	\$8,670.00	\$4,335.00	50%	\$0.00	\$8,670.00
4519100	61280	Expenditures	Debt Service-Principal	\$429,000.00	\$429,000.00	\$214,000.00	50%	\$0.00	\$429,000.00
4519200	61240	Expenditures	Debt Service-Interest	\$149,100.00	\$149,100.00	\$76,261.25	51%	\$0.00	\$149,100.00
5020060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$6.26	63%	\$0.00	\$10.00
5020060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$50.00	\$24.15	48%	\$0.00	\$50.00
5110040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$30.00	\$13.89	46%	\$0.00	\$30.00
5110040	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$150.00	\$53.60	36%	\$0.00	\$150.00
5120040	61480	Expenditures	Fees-Investment Admin Expense	\$500.00	\$0.00	\$0.00	0	\$0.00	\$0.00
5130040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$190.00	\$75.17	40%	\$0.00	\$190.00
5130040	61480	Expenditures	Fees-Investment Admin Expense	\$600.00	\$800.00	\$278.28	35%	\$0.00	\$800.00
5137500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$107,693.58	0	\$0.00	\$0.00
5510060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$490.00	\$228.12	47%	\$0.00	\$490.00
5510060	61480	Expenditures	Fees-Investment Admin Expense	\$4,200.00	\$2,200.00	\$879.89	40%	\$0.00	\$2,200.00
5767500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$310.23	0	\$0.00	\$0.00
5767500	70000	Expenditures	Construction	\$0.00	\$0.00	\$828,526.51	0	\$0.00	\$0.00
6010040	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$6,967.74	0	\$0.00	\$0.00
6010040	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$7.25	0	\$0.00	\$0.00
6010040	51040	Expenditures	Overtime	\$0.00	\$0.00	\$42.43	0	\$0.00	\$0.00
6010040	51110	Expenditures	Leave-Annual Buyoutave	\$6,100.00	\$6,100.00	\$0.00	0%	\$0.00	\$6,100.00
6010040	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$82.55	0	\$0.00	\$0.00
6010040	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$0.00	\$0.00	\$16.46	0	\$0.00	\$0.00
6010040	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$16.75	0	\$0.00	\$0.00
6010040	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$50.25	0	\$0.00	\$0.00
6010040	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$500.00	\$500.00	\$0.00	0%	\$0.00	\$500.00
6010040	52702	Expenditures	Benefit-Deferred Comp ICMA401aMatcl	\$4,100.00	\$4,100.00	\$0.00	0%	\$0.00	\$4,100.00
6010040	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$25.85	0	\$0.00	\$0.00
6010040	53000	Expenditures	Benefit-Short/Long Term Disability	\$0.00	\$0.00	\$21.25	0	\$0.00	\$0.00
6010040	53100	Expenditures	Benefit-Retiree Medicals	\$11,000.00	\$11,000.00	\$2,435.16	22%	\$0.00	\$11,000.00
6010040	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$477.48	0	\$0.00	\$0.00
6010040	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$517.31	0	\$0.00	\$0.00
6010040	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$9.90	0	\$0.00	\$0.00
6010040	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$101.43	0	\$0.00	\$0.00
6010040	60010	Expenditures	Administrative Costs	\$25,000.00	\$25,000.00	\$19,999.98	80%	\$0.00	\$25,000.00
6010040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.08	0	\$0.00	\$0.00
6010040	61480	Expenditures	Fees-Investment Admin Expense	\$100.00	\$0.00	\$0.39	0	\$0.00	\$0.00
6020010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$70.00	\$19.40	28%	\$0.00	\$70.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
6020010	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$300.00	\$0.00	0%	\$0.00	\$300.00
6020040	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.13	0	\$0.00	\$0.00
6029100	61280	Expenditures	Debt Service-Principal	\$1,715,000.00	\$1,715,000.00	\$1,715,000.00	100%	\$0.00	\$1,715,000.00
6029200	61040	Expenditures	Fees-Bond Administration	\$8,625.00	\$8,625.00	\$4,570.00	53%	\$0.00	\$8,625.00
6029200	61240	Expenditures	Debt Service-Interest	\$1,092,600.00	\$1,092,600.00	\$95,660.59	9%	\$0.00	\$1,092,600.00
6550010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%	\$0.00	\$10.00
6550010	61480	Expenditures	Fees-Investment Admin Expense	\$100.00	\$25.00	\$0.00	0%	\$0.00	\$25.00
6559100	61280	Expenditures	Debt Service-Principal	\$640,000.00	\$640,000.00	\$0.00	0%	\$0.00	\$640,000.00
6559200	61040	Expenditures	Fees-Bond Administration	\$7,000.00	\$7,000.00	\$850.00	12%	\$0.00	\$7,000.00
6559200	61240	Expenditures	Debt Service-Interest	\$80,200.00	\$80,200.00	\$40,100.00	50%	\$0.00	\$80,200.00
6560010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
6569100	61280	Expenditures	Debt Service-Principal	\$2,465,000.00	\$2,465,000.00	\$2,465,000.00	100%	\$0.00	\$2,465,000.00
6569200	61240	Expenditures	Debt Service-Interest	\$1,145,887.00	\$1,145,887.00	\$593,102.75	52%	\$0.00	\$1,145,887.00
6570010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
6579100	61280	Expenditures	Debt Service-Principal	\$435,000.00	\$435,000.00	\$435,000.00	100%	\$0.00	\$435,000.00
6579200	61240	Expenditures	Debt Service-Interest	\$191,437.50	\$191,437.50	\$97,893.75	51%	\$0.00	\$191,437.50
6580010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
6589100	61280	Expenditures	Debt Service-Principal	\$2,290,000.00	\$2,290,000.00	\$2,290,000.00	100%	\$0.00	\$2,290,000.00
6589200	61040	Expenditures	Fees-Bond Administration	\$0.00	\$0.00	\$5.00	0	\$0.00	\$0.00
6589200	61240	Expenditures	Debt Service-Interest	\$1,204,250.00	\$1,204,250.00	\$630,750.00	52%	\$0.00	\$1,204,250.00
7018100	51020	Expenditures	Salary & Wages	\$174,400.00	\$258,500.00	\$108,891.34	42%	\$0.00	\$258,500.00
7018100	51100	Expenditures	Leave-Administrative Buyout Leave	\$0.00	\$0.00	\$657.55	0	\$0.00	\$0.00
7018100	51110	Expenditures	Leave-Annual Buyoutave	\$0.00	\$0.00	\$9,045.22	0	\$0.00	\$0.00
7018100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$540.00	\$697.00	\$251.89	36%	\$0.00	\$697.00
7018100	52450	Expenditures	Benefit-Worker's Compensation	\$1,342.88	\$1,990.00	\$783.33	39%	\$0.00	\$1,990.00
7018100	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$1,100.00	\$1,100.00	\$2,452.86	223%	\$0.00	\$1,100.00
7018100	52800	Expenditures	Benefit-Dental	\$2,352.00	\$3,358.00	\$1,138.50	32%	\$0.00	\$3,528.00
7018100	53000	Expenditures	Benefit-Short/Long Term Disability	\$1,489.00	\$2,073.00	\$808.76	39%	\$0.00	\$2,073.00
7018100	53300	Expenditures	Benefit-PERS Health	\$39,210.00	\$58,130.00	\$24,203.83	42%	\$0.00	\$58,130.00
7018100	53400	Expenditures	Benefit-PERS Retirement	\$39,840.00	\$21,700.00	\$34,405.20	159%	\$0.00	\$21,700.00
7018100	53600	Expenditures	Benefit-Vision	\$960.00	\$1,440.00	\$434.72	30%	\$0.00	\$1,440.00
7018100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,530.00	\$3,740.00	\$1,681.60	45%	\$0.00	\$3,740.00
7018100	60440	Expenditures	Contract Srvcs-Legal	\$88,000.00	\$88,000.00	\$31,331.51	36%	\$0.00	\$88,000.00
7018100	60480	Expenditures	Contract Srvcs-Other	\$40,460.00	\$62,950.00	\$22,992.35	37%	\$0.00	\$62,950.00
7018100	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$10,000.00
7018100	61760	Expenditures	Insurance-Property	\$907,425.00	\$400,000.00	\$366,157.00	92%	-\$141,496.00	\$258,504.00
7018100	61770	Expenditures	Insurance-Auto Physical Damage	\$0.00	\$0.00	\$0.00	0	\$75,311.00	\$75,311.00
7018100	61780	Expenditures	Insurance-Cyber Insurance	\$0.00	\$0.00	\$0.00	0	\$32,342.00	\$32,342.00
7018100	61800	Expenditures	Insurance-General Liability	\$3,464,125.00	\$3,104,575.00	\$3,012,630.00	97%	-\$100,828.00	\$3,003,747.00
7018100	61805	Expenditures	Ins-Fire Dist General Liab	\$738,800.00	\$0.00	\$0.00	0	\$0.00	\$0.00
7018100	61810	Expenditures	Insurance-Workers' Compensatio	\$1,324,957.00	\$1,704,532.00	\$1,704,532.00	100%	\$0.00	\$1,704,532.00
7018100	61820	Expenditures	Insurance-Crime & Bond	\$9,940.00	\$4,000.00	\$3,861.00	97%	-\$711.00	\$3,289.00
7018100	61825	Expenditures	Ins-Alliant Deadly Weapons Res	\$0.00	\$0.00	\$0.00	0	\$572.00	\$572.00
7018100	61830	Expenditures	Insurance-Employment Practices	\$225,000.00	\$215,000.00	\$212,596.00	99%	-\$2,404.00	\$212,596.00
7018100	61850	Expenditures	Claims-General Liability	\$1,109,760.00	\$1,109,760.00	\$0.00	0%	\$0.00	\$1,109,760.00
7018100	61860	Expenditures	Claims-Workers' Compensation	\$5,053,336.00	\$5,053,336.00	\$45,552.50	1%	\$0.00	\$5,053,336.00
7018100	61870	Expenditures	Claims-Property & Crime	\$5,000.00	\$5,000.00	-\$11,900.46	-238%	\$0.00	\$5,000.00
7018100	61880	Expenditures	Claims-Employment Practices	\$150,000.00	\$150,000.00	\$58,778.51	39%	\$0.00	\$150,000.00
7018100	62440	Expenditures	Other-Special Dept Expenditure	\$100,000.00	\$100,000.00	\$32,196.57	32%	\$0.00	\$100,000.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
7018100	62680	Expenditures	Postage	\$0.00	\$0.00	\$0.07	0	\$0.00	\$0.00
7018100	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$1,664.00	\$1,664.00	\$1,910.70	115%	\$0.00	\$1,664.00
7018100	64360	Expenditures	Training & Development	\$10,200.00	\$10,200.00	\$1,970.36	19%	\$0.00	\$10,200.00
7018100	69100	Expenditures	Srvcs-Information Technology	\$13,500.00	\$13,500.00	\$6,750.00	50%	\$0.00	\$13,500.00
7156160	61000	Expenditures	Fees-Bank Administration	\$0.00	\$90.00	\$42.53	47%	\$0.00	\$90.00
7156160	61480	Expenditures	Fees-Investment Admin Expense	\$340.00	\$400.00	\$164.11	41%	\$0.00	\$400.00
7268340	51020	Expenditures	Salary & Wages	\$1,102,500.00	\$1,137,300.00	\$510,429.36	45%	\$0.00	\$1,137,300.00
7268340	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$157.99	0	\$0.00	\$0.00
7268340	51040	Expenditures	Overtime	\$19,900.00	\$19,161.00	\$5,443.74	28%	\$0.00	\$19,161.00
7268340	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$74.31	0	\$0.00	\$0.00
7268340	51044	Expenditures	FLSA Overtime	\$0.00	\$600.00	\$47.67	8%	\$0.00	\$600.00
7268340	51110	Expenditures	Leave-Annual Buyoutave	\$24,300.00	\$24,300.00	\$9,192.31	38%	\$0.00	\$24,300.00
7268340	52200	Expenditures	Allowance-Mobile CommunicationDevic	\$3,840.00	\$3,840.00	\$1,761.61	46%	\$0.00	\$3,840.00
7268340	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,612.00	\$3,612.00	\$1,115.50	31%	\$0.00	\$3,612.00
7268340	52450	Expenditures	Benefit-Worker's Compensation	\$8,642.48	\$8,926.00	\$3,693.57	41%	\$0.00	\$8,926.00
7268340	52700	Expenditures	Benefit-Deferred CompensationMatchir	\$5,900.00	\$5,900.00	\$2,586.81	44%	\$0.00	\$5,900.00
7268340	52800	Expenditures	Benefit-Dental	\$12,936.00	\$12,936.00	\$5,692.50	44%	\$0.00	\$12,936.00
7268340	53000	Expenditures	Benefit-Short/Long Term Disability	\$8,872.00	\$8,872.00	\$3,799.89	43%	\$0.00	\$8,872.00
7268340	53100	Expenditures	Benefit-Retiree Medicals	\$62,000.00	\$62,000.00	\$29,121.62	47%	\$0.00	\$62,000.00
7268340	53300	Expenditures	Benefit-PERS Health	\$205,270.00	\$205,270.00	\$96,468.08	47%	\$0.00	\$205,270.00
7268340	53400	Expenditures	Benefit-PERS Retirement	\$108,700.00	\$143,900.00	\$62,271.47	43%	\$0.00	\$143,900.00
7268340	53600	Expenditures	Benefit-Vision	\$5,280.00	\$5,280.00	\$2,173.60	41%	\$0.00	\$5,280.00
7268340	53700	Expenditures	Taxes-FICA/Medicare Employer	\$16,280.00	\$16,800.00	\$7,687.04	46%	\$0.00	\$16,800.00
7268340	60040	Expenditures	Advertising-Legal	\$1,100.00	\$1,100.00	\$0.00	0%	\$0.00	\$1,100.00
7268340	60440	Expenditures	Contract Srvcs-Legal	\$24,000.00	\$24,000.00	\$1,653.00	7%	\$0.00	\$24,000.00
7268340	60480	Expenditures	Contract Srvcs-Other	\$782,286.74	\$618,752.61	\$167,473.71	27%	\$0.00	\$618,752.61
7268340	60760	Expenditures	Equipment-Computers < \$5000	\$377,355.00	\$340,835.00	\$40,675.78	12%	\$0.00	\$340,835.00
7268340	60920	Expenditures	Equipment-Software < \$5000	\$25,891.14	\$25,891.14	\$0.00	0%	-\$25,891.14	\$0.00
7268340	61000	Expenditures	Fees-Bank Administration	\$0.00	\$240.00	\$117.33	49%	\$0.00	\$240.00
7268340	61240	Expenditures	Debt Service-Interest	\$0.00	\$0.00	-\$3,997.49	0	\$0.00	\$0.00
7268340	61480	Expenditures	Fees-Investment Admin Expense	\$1,130.00	\$1,130.00	\$464.29	41%	\$0.00	\$1,130.00
7268340	62080	Expenditures	Maintenance-Equipment	\$10,000.00	\$10,000.00	\$23.90	0%	\$0.00	\$10,000.00
7268340	62160	Expenditures	Maintenance-Software Licenses	\$1,651,069.34	\$1,810,096.45	\$1,366,162.70	75%	\$25,891.14	\$1,835,987.59
7268340	62220	Expenditures	Vehicle Fuel	\$500.00	\$500.00	\$0.00	0%	\$0.00	\$500.00
7268340	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$5,583.32	0	\$0.00	\$0.00
7268340	62680	Expenditures	Postage	\$250.00	\$250.00	\$0.07	0%	\$0.00	\$250.00
7268340	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$5,348.94	0	\$0.00	\$0.00
7268340	63220	Expenditures	Program-Public Education Gov	\$0.00	\$2,120.00	\$1,280.00	60%	\$0.00	\$2,120.00
7268340	63880	Expenditures	Subscription-Membership, Dues, & Publ	\$22,692.00	\$26,786.00	\$10,707.08	40%	\$0.00	\$26,786.00
7268340	64080	Expenditures	Supplies-Office	\$15,000.00	\$15,000.00	\$3,617.71	24%	\$0.00	\$15,000.00
7268340	64280	Expenditures	Training-Conference/Meeting	\$3,000.00	\$3,000.00	\$264.00	9%	\$0.00	\$3,000.00
7268340	64360	Expenditures	Training & Development	\$18,500.00	\$18,500.00	\$1,122.56	6%	\$0.00	\$18,500.00
7268340	64370	Expenditures	Travel-Mileage	\$250.00	\$250.00	\$0.00	0%	\$0.00	\$250.00
7268340	64480	Expenditures	Utilities-Communications	\$62,386.83	\$62,386.83	\$18,235.95	29%	\$0.00	\$62,386.83
7268340	64640	Expenditures	Utilities-Telephone	\$141,846.40	\$141,846.40	\$68,395.09	48%	\$0.00	\$141,846.40
7268340	69200	Expenditures	Liab & Property Ins Charges	\$155,070.00	\$155,070.00	\$77,535.06	50%	\$0.00	\$155,070.00
7268340	71030	Expenditures	Machinery & Equipment	\$0.00	\$50,850.37	\$485.00	1%	\$0.00	\$50,850.37
8100050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$50.00	\$19.90	40%	\$0.00	\$50.00
8100050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$200.00	\$76.33	38%	\$0.00	\$200.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
8100050	62341	Expenditures	Other-Endowment Payments	\$5,000.00	\$5,000.00	\$0.00	0%	\$13,895.00	\$18,895.00
8110010	60520	Expenditures	Contract Svcs-Property Tax	\$0.00	\$5,000.00	\$0.00	0%	\$0.00	\$5,000.00
8110010	61040	Expenditures	Fees-Bond Administration	\$296,110.00	\$296,110.00	\$145,271.34	49%	\$0.00	\$296,110.00
8110010	61480	Expenditures	Fees-Investment Admin Expense	\$500.00	\$500.00	\$0.00	0%	\$0.00	\$500.00
8119100	61280	Expenditures	Debt Service-Principal	\$505,000.00	\$505,000.00	\$505,000.00	100%	\$0.00	\$505,000.00
8119200	61240	Expenditures	Debt Service-Interest	\$854,358.00	\$854,358.00	\$431,077.02	50%	\$0.00	\$854,358.00
<b>TOTAL EXPENDITURES</b>				<b>\$167,397,755.84</b>	<b>\$179,863,334.08</b>	<b>\$87,623,655.50</b>	<b>49%</b>	<b>-\$1,070,203.95</b>	<b>\$178,793,130.13</b>
<b>TRANSFER IN</b>									
1100000	82160	Revenue	Transfer In Federal Grants	\$0.00	\$0.00	\$6,190.00	0	\$0.00	\$0.00
1120000	82160	Revenue	Transfer In Federal Grants	\$0.00	\$139,490.00	\$139,490.00	100%	\$0.00	\$139,490.00
1330000	82080	Revenue	Transfer In Community Service District	\$0.00	\$0.00	\$2,450.00	0	\$0.00	\$0.00
1510000	82221	Revenue	Transfer In Measure T	\$7,368,264.92	\$6,158,598.92	\$3,684,132.48	60%	\$323,729.00	\$6,482,327.92
1710000	82221	Revenue	Transfer In Measure T	\$2,830,175.08	\$2,469,615.08	\$1,415,087.52	57%	\$75,960.00	\$2,545,575.08
1800000	82220	Revenue	Transfer In General Fund	\$502,287.00	\$502,287.00	\$251,143.50	50%	\$0.00	\$502,287.00
1810000	82220	Revenue	Transfer In General Fund	\$90,766.00	\$90,766.00	\$45,382.98	50%	\$0.00	\$90,766.00
1840000	82220	Revenue	Transfer In General Fund	\$45,288.00	\$45,288.00	\$22,644.00	50%	\$0.00	\$45,288.00
1850000	82220	Revenue	Transfer In General Fund	\$11,137.00	\$11,137.00	\$5,568.48	50%	\$0.00	\$11,137.00
2050000	82220	Revenue	Transfer In General Fund	\$3,973.00	\$3,973.00	\$1,986.48	50%	\$0.00	\$3,973.00
2100000	82220	Revenue	Transfer In General Fund	\$34,091.00	\$34,091.00	\$17,045.52	50%	\$0.00	\$34,091.00
2110000	82220	Revenue	Transfer In General Fund	\$10,954.00	\$10,954.00	\$5,476.98	50%	\$0.00	\$10,954.00
3110000	82221	Revenue	Transfer In Measure T	\$806,496.01	\$191,605.01	\$403,248.00	210%	\$1,297.00	\$192,902.01
4310000	82220	Revenue	Transfer In General Fund	\$300,000.00	\$300,000.00	\$150,000.00	50%	\$0.00	\$300,000.00
4510000	82140	Revenue	Transfer In All Other Funds sent	\$426,027.00	\$426,027.00	\$213,013.56	50%	\$0.00	\$426,027.00
4510000	82220	Revenue	Transfer In General Fund	\$152,027.00	\$152,027.00	\$76,013.52	50%	\$0.00	\$152,027.00
6550000	82300	Revenue	Transfer In Measure A	\$727,300.00	\$727,300.00	\$363,649.98	50%	\$0.00	\$727,300.00
<b>TOTAL TRANSFER IN</b>				<b>\$13,308,786.01</b>	<b>\$11,263,159.01</b>	<b>\$6,802,523.00</b>	<b>60%</b>	<b>\$400,986.00</b>	<b>\$11,664,145.01</b>
<b>TRANSFER OUT</b>									
1100000	83120	Expenditures	Transfer Out City Debt Service	\$152,027.00	\$152,027.00	\$76,013.52	50%	\$0.00	\$152,027.00
1100000	83140	Expenditures	Transfer Out to All Other Funds sent	\$49,018.00	\$49,018.00	\$24,508.98	50%	\$0.00	\$49,018.00
1100000	83155	Expenditures	Transfer Out Local Zones	\$649,478.00	\$649,478.00	\$324,739.02	50%	\$0.00	\$649,478.00
1100000	83480	Expenditures	Transfer Out NPDES	\$300,000.00	\$300,000.00	\$150,000.00	50%	\$0.00	\$300,000.00
1110000	83150	Expenditures	Transfer Out Community Service District	\$2,830,175.08	\$2,469,615.08	\$1,415,087.52	57%	\$75,960.00	\$2,545,575.08
1110000	83300	Expenditures	Transfer Out Fire District	\$7,368,264.92	\$6,158,598.92	\$3,684,132.48	60%	\$323,729.00	\$6,482,327.92
1110000	83420	Expenditures	Transfer Out Library Fund	\$806,496.01	\$191,605.01	\$403,248.00	210%	\$1,297.00	\$192,902.01
1810000	83120	Expenditures	Transfer Out City Debt Service	\$47,978.00	\$47,978.00	\$23,989.02	50%	\$0.00	\$47,978.00
1820000	83120	Expenditures	Transfer Out City Debt Service	\$107,344.00	\$107,344.00	\$53,671.98	50%	\$0.00	\$107,344.00
1830000	83120	Expenditures	Transfer Out City Debt Service	\$9,827.00	\$9,827.00	\$4,913.52	50%	\$0.00	\$9,827.00
1840000	83120	Expenditures	Transfer Out City Debt Service	\$34,799.00	\$34,799.00	\$17,399.52	50%	\$0.00	\$34,799.00
1850000	83120	Expenditures	Transfer Out City Debt Service	\$9,769.00	\$9,769.00	\$4,884.48	50%	\$0.00	\$9,769.00
1860000	83120	Expenditures	Transfer Out City Debt Service	\$3,873.00	\$3,873.00	\$1,936.50	50%	\$0.00	\$3,873.00
1880000	83120	Expenditures	Transfer Out City Debt Service	\$16,706.00	\$16,706.00	\$8,353.02	50%	\$0.00	\$16,706.00
2000000	83120	Expenditures	Transfer Out City Debt Service	\$15,492.00	\$15,492.00	\$7,746.00	50%	\$0.00	\$15,492.00
2020000	83120	Expenditures	Transfer Out City Debt Service	\$5,838.00	\$5,838.00	\$2,919.00	50%	\$0.00	\$5,838.00
2030000	83120	Expenditures	Transfer Out City Debt Service	\$694.00	\$694.00	\$346.98	50%	\$0.00	\$694.00
2040000	83120	Expenditures	Transfer Out City Debt Service	\$5,260.00	\$5,260.00	\$2,629.98	50%	\$0.00	\$5,260.00
2050000	83120	Expenditures	Transfer Out City Debt Service	\$3,989.00	\$3,989.00	\$1,994.52	50%	\$0.00	\$3,989.00
2060000	83120	Expenditures	Transfer Out City Debt Service	\$3,642.00	\$3,642.00	\$1,821.00	50%	\$0.00	\$3,642.00

KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU		2024/25 PROPOSED	2024/25 PROPOSED
		TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/2024	% USED	ADJUSTMENTS	AMENDED BUDGET
2070000	83120	Expenditures	Transfer Out City Debt Service	\$3,989.00	\$3,989.00	\$1,994.52	50%	\$0.00	\$3,989.00
2080000	83120	Expenditures	Transfer Out City Debt Service	\$8,613.00	\$8,613.00	\$4,306.50	50%	\$0.00	\$8,613.00
2090000	83120	Expenditures	Transfer Out City Debt Service	\$1,965.00	\$1,965.00	\$982.50	50%	\$0.00	\$1,965.00
2100000	83120	Expenditures	Transfer Out City Debt Service	\$12,255.00	\$12,255.00	\$6,127.50	50%	\$0.00	\$12,255.00
2110000	83120	Expenditures	Transfer Out City Debt Service	\$16,417.00	\$16,417.00	\$8,208.48	50%	\$0.00	\$16,417.00
2120000	83120	Expenditures	Transfer Out City Debt Service	\$35,319.00	\$35,319.00	\$17,659.50	50%	\$0.00	\$35,319.00
2130000	83120	Expenditures	Transfer Out City Debt Service	\$11,908.00	\$11,908.00	\$5,953.98	50%	\$0.00	\$11,908.00
2140000	83120	Expenditures	Transfer Out City Debt Service	\$4,220.00	\$4,220.00	\$2,110.02	50%	\$0.00	\$4,220.00
2150000	83120	Expenditures	Transfer Out City Debt Service	\$636.00	\$636.00	\$318.00	50%	\$0.00	\$636.00
2160000	83120	Expenditures	Transfer Out City Debt Service	\$16,937.00	\$16,937.00	\$8,468.52	50%	\$0.00	\$16,937.00
2170000	83120	Expenditures	Transfer Out City Debt Service	\$4,220.00	\$4,220.00	\$2,110.02	50%	\$0.00	\$4,220.00
2180000	83120	Expenditures	Transfer Out City Debt Service	\$3,179.00	\$3,179.00	\$1,589.52	50%	\$0.00	\$3,179.00
2180000	83210	Expenditures	Transfer Out Development Impact	\$0.00	\$0.00	\$2,450.00	0	\$0.00	\$0.00
2190000	83120	Expenditures	Transfer Out City Debt Service	\$10,463.00	\$10,463.00	\$5,231.52	50%	\$0.00	\$10,463.00
2200000	83120	Expenditures	Transfer Out City Debt Service	\$3,584.00	\$3,584.00	\$1,792.02	50%	\$0.00	\$3,584.00
2210000	83120	Expenditures	Transfer Out City Debt Service	\$11,272.00	\$11,272.00	\$5,635.98	50%	\$0.00	\$11,272.00
2220000	83120	Expenditures	Transfer Out City Debt Service	\$347.00	\$347.00	\$173.52	50%	\$0.00	\$347.00
2230000	83120	Expenditures	Transfer Out City Debt Service	\$5,087.00	\$5,087.00	\$2,543.52	50%	\$0.00	\$5,087.00
2240000	83120	Expenditures	Transfer Out City Debt Service	\$1,676.00	\$1,676.00	\$838.02	50%	\$0.00	\$1,676.00
2250000	83120	Expenditures	Transfer Out City Debt Service	\$3,006.00	\$3,006.00	\$1,503.00	50%	\$0.00	\$3,006.00
2260000	83120	Expenditures	Transfer Out City Debt Service	\$1,561.00	\$1,561.00	\$780.48	50%	\$0.00	\$1,561.00
2270000	83120	Expenditures	Transfer Out City Debt Service	\$2,601.00	\$2,601.00	\$1,300.50	50%	\$0.00	\$2,601.00
2280000	83120	Expenditures	Transfer Out City Debt Service	\$1,561.00	\$1,561.00	\$780.36	50%	\$0.00	\$1,561.00
3020000	83120	Expenditures	Transfer Out City Debt Service	\$727,300.00	\$727,300.00	\$363,649.98	50%	\$0.00	\$727,300.00
3530000	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$6,190.00	0	\$0.00	\$0.00
3740000	83140	Expenditures	TransferOut to All Other Fundsent	\$0.00	\$139,490.00	\$139,490.00	100%	\$0.00	\$139,490.00
<b>TOTAL TRANSFER OUT</b>				<b>\$13,308,786.01</b>	<b>\$11,263,159.01</b>	<b>\$6,802,523.00</b>	<b>60%</b>	<b>\$400,986.00</b>	<b>\$11,664,145.01</b>