

Fiscal Year 2024/25 Third Quarter Update - June 3, 2025 Council Action

KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
REVENUES						
1100000	40001	Taxes-Property-Currentrent	\$ 8,563,200	\$ 9,441,517	\$ 5,351,729	57%
1100000	40002	Taxes-VLF/Property Tax Compty Tax Cor	10,027,400	11,114,975	5,755,770	52%
1100000	40003	Taxes-Current-Unsecuredured	383,000	425,000	478,985	113%
1100000	40004	Taxes-Prior Year	204,000	250,000	194,470	78%
1100000	40006	Taxes-Current-Supplementallemetal	135,000	135,000	148,933	110%
1100000	40007	Taxes-Current-SBOE	129,500	150,000	107,038	71%
1100000	40008	Taxes-Current-HOX	74,400	74,400	35,244	47%
1100000	40011	Taxes-RDA Disolution Distribon Distribut	425,000	425,000	428,699	101%
1100000	40015	Taxes-Sales Tax Rev. Abatement2500	(204,000)	(195,840)	(94,197)	48%
1100000	40016	Taxes-Sales Tax2500	28,974,000	26,785,914	15,309,529	57%
1100000	40019	Taxes-Franchises	4,640,000	4,732,800	1,759,284	37%
1100000	40020	Taxes-Business Licenses	1,065,400	1,086,708	845,368	78%
1100000	40023	Taxes-Property TransferTax	800,000	575,000	401,069	70%
1100000	40024	Taxes-TOT STVR	75,000	80,000	73,989	92%
1100000	40025	Taxes-Transient Occupancy Tax	5,471,000	2,500,000	1,655,781	66%
1100000	40026	Taxes-Motor Vehicle Lic In Lie	129,600	129,600	174,551	135%
1100000	41110	Chrg for Svc-Waste Management	550,000	550,000	200,000	36%
1100000	41146	Lic/Permit-Permit Fee STVRPermits Non	-	-	235	0
1100000	43402	Chrg for Svc-Admin CostCost	497,230	472,230	372,922	79%
1100000	44401	Interest-Income	400,000	4,110,670	4,055,996	99%
1100000	44421	Interest-To Be Distributed	-	-	-	0
1100000	44422	Interest-Non Distributable	78,911	250,000	236,660	95%
1100000	44451	Interest-Unrealized Gain/LosseGain/Los	-	-	814,416	0
1100000	44462	Lease/Rental-IncomeGain/Loss	-	3,000	-	0%
1100000	45539	Fines-Miscellaneous Fines	750	2,500	1,530	61%
1100000	47802	Misc-Directnl Sign ProgSign Program	9,000	9,000	-	0%
1100000	47810	Misc-Lawsuit Settlementsement	-	246,155	246,155	100%
1100000	47813	Misc-Other ReimbursementsSales	-	-	474	0
1100000	47845	Misc-Sale of Non-Capital AsCapital Asse1	-	-	20	0
1100000	47853	Misc-OtherShort	62,400	200,000	158,557	79%
1100000	47899	Misc.-Prior Year RevenuesGovPartner	-	-	3,747	0
1100000	81025	Proceeds from Sale of LandAssets	-	67,704	67,704	100%

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1101200	47899	Misc.-Prior Year RevenuesGovPartner	-	-	43,702	0
1101400	47899	Misc.-Prior Year RevenuesGovPartner	-	-	575	0
1101600	41169	License/Permit-MiscellaneousPermit	3,000	1,500	-	0%
1101600	42221	Intergvt Rev -State ReimbReimburseme	-	-	1,353,253	0
1101600	43415	Chg for Svc-Reimb Damage Citye to City	-	-	17,341	0
1101600	47853	Misc-OtherShort	-	30,600	30,503	100%
1101600	47813	Other Misc Revenue	-	-	643	0
1101700	43416	Chrg for Srv-Ins Recov/Subrogance/Subr	-	-	4,613	0
1102100	43802	Chrg for Svc-Notary ServicesServices	200	200	-	0%
1102200	47853	Misc-OtherShort	200	200	45	23%
1102400	41030	Chrg for Svc-ApplealsAdminFee	250	250	-	0%
1102400	43801	Chrg for Svc-PhotoCopy/MicroCopying/I	100,000	40,800	38,680	95%
1102400	43802	Chrg for Svc-Notary ServicesServices	500	500	-	0%
1102400	47853	Misc-OtherShort	1,500	1,500	2,260	151%
1102600	41035	Chrg for Svc-CC Convenience Fe	-	1,500	832	55%
1102600	41121	License/Permit-Permit Issue Felssue Fee	2,500	2,500	268	11%
1102600	43401	Chrg for Svc-CFD AdministrativAdminist	145,000	149,350	111,406	75%
1102600	43414	Chrg for Svc-Recovery of Costserly of Co	-	5,000	4,615	92%
1102600	45539	Fines-Miscellaneous Fines	45,000	45,900	25,867	56%
1102600	47805	Misc-Bus Pass SalesSales	300	300	660	220%
1102600	47852	Misc-Cash Over/Short	-	-	(841)	0
1102600	47853	Misc-OtherShort	3,000	3,000	3,148	105%
1103120	41035	Chrg for Svc-CC Convenience Fe	-	1,550	1,134	73%
1103120	43416	Chrg for Srv-Ins Recov/Subrogance/Subr	780	780	-	0%
1103120	47815	Misc-Reimbursements	-	250	38	15%
1103120	47853	Misc-OtherShort	2,000	2,000	696	35%
1103130	42224	Intergvt Rev-Other AgencyAgency	2,500,000	3,000,000	2,299,379	77%
1103130	47815	Misc-Reimbursements	20,000	15,000	648	4%
1103160	40019	Taxes-Franchises	12,000	12,000	11,250	94%
1103160	42221	Intergvt Rev -State ReimbReimburseme	-	250	-	0%
1103160	42223	Intergvt Rev-County ReimbRiembursem	10,000	10,000	6,875	69%
1103160	43612	Chrg for Svc-Police SecuritySecurity	20,000	25,200	28,752	114%
1103160	43625	Chrg for Svc-Police ServicesServices	-	5,000	-	0%

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1103160	45501	Fines-Traffic Safety	175,000	125,000	51,804	41%
1103160	45523	Fines-P.C. 1202.5	60,000	60,000	52,361	87%
1103160	47853	Misc-OtherShort	-	4,500	2,757	61%
1103180	42221	Intergvt Rev -State ReimbReimburseme	216,500	216,500	217,160	100%
1103180	42222	Intergvt Rev-Federal ReimbReimburseme	33,000	33,000	88,922	269%
1103180	42223	Intergvt Rev-County ReimbRiemburseme	164,522	164,522	111,185	68%
1103180	42224	Intergvt Rev-Other AgencyAgency	583,000	583,000	330,959	57%
1103180	42255	Intergvt Rev-State P.O.S.T.P.O.S.T.	85,000	85,000	43,986	52%
1103180	43612	Chrg for Svc-Police SecuritySecurity	20,000	66,300	123,581	186%
1103180	43625	Chrg for Svc-Police ServicesServices	50,000	50,000	50,854	102%
1103180	47813	Misc-Other ReimbursementsSales	-	-	1,005	0
1103180	47853	Misc-OtherShort	5,000	5,000	1,890	38%
1104140	40056	Special Assess-Abatement	-	21,306	2,447	11%
1104140	42223	Intergvt Rev-County ReimbRiemburseme	25,000	25,000	-	0%
1104140	42256	Intergvt Rev-Vehicle AbatementAbatem	12,000	12,000	7,748	65%
1104140	43305	Chrg for Svc-Inspection ChargeCharges	10,000	10,000	-	0%
1104140	43421	Chrg for Services-Abatement	10,000	12,000	15,051	125%
1104140	43636	Chrg for Svc-Vector ControlControl	17,000	5,000	7,914	158%
1104140	45512	Fines-Administrative Citations	30,000	30,000	18,341	61%
1104140	47803	Misc-Vacant Home Property Registratio	3,000	3,000	3,649	122%
1104400	41121	License/Permit-Permit Issue FeeIssue Fee	525,000	325,000	198,496	61%
1104400	41146	Lic/Permit-Permit Fee STVRPermits Non	30,375	10,375	6,297	61%
1104400	43301	Chrg for Svc-Plan ChecksChecks	575,000	325,000	260,960	80%
1104400	43305	Chrg for Svc-Inspection ChargeCharges	5,000	5,000	2,030	41%
1104400	43308	Chrg for Svc-General Plan FeePlan Fee	27,000	20,000	8,130	41%
1104400	43414	Chrg for Svc-Recovery of Costsery of Co	-	27,500	-	0%
1104400	47813	Misc-Other ReimbursementsSales	-	-	10,501	0
1104400	47853	Misc-OtherShort	10,000	10,000	4,067	41%
1104600	41132	License/Permit-Permits ResidenResiden	278,200	300,000	198,410	66%
1104600	41133	Lic/Permit-MiscPermits ResidenPermits	406,600	500,000	302,905	61%
1104600	41144	License/Permit-Permits Non ResNon Re	144,450	144,450	149,603	104%
1104600	41145	Lic/Permit-MiscPermits Non ResPermits	26,750	26,750	35,580	133%
1104600	41157	License & Permit-Misc.PermitPermit	133,750	125,000	81,408	65%

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1104600	41169	License/Permit-MiscellaneousPermit	411,950	350,000	171,830	49%
1104600	42233	Intergvt Rev-SB118/AB1379 CASPAgency	26,750	20,000	5,483	27%
1104600	43301	Chrg for Svc-Plan ChecksChecks	675,000	800,000	557,858	70%
1104600	47853	Misc-OtherShort	22,470	30,000	20,065	67%
1105000	41121	License/Permit-Permit Issue Felssue Fee	6,000	6,000	5,310	88%
1105000	43726	Chrg for Svc-Special EventsEvents	25,000	25,000	12,611	50%
1105000	47705	Misc.-Donations/SponsorSponsors	8,000	8,000	-	0%
1105100	42223	Intergvt Rev-County ReimbRiembursem	-	75,000	49,200	66%
1105100	42224	Intergvt Rev-Other AgencyAgency	-	166,160	56,161	34%
1106120	41121	License/Permit-Permit Issue Felssue Fee	15,000	15,000	16,176	108%
1106120	41157	License & Permit-Misc.PermitPermit	8,000	8,000	4,451	56%
1106120	41158	License/Permit-TransportationPermit	8,500	9,500	6,201	65%
1106120	43301	Chrg for Svc-Plan ChecksChecks	1,400,000	1,400,000	970,537	69%
1106120	43305	Chrg for Svc-Inspection ChargeCharges	700,000	350,000	281,187	80%
1106120	43415	Chg for Svc-Reimb Damage Citye to City	40,000	40,000	96,102	240%
1106120	47853	Misc-OtherShort	-	107,350	92,344	86%
1106145	47813	Misc-Other ReimbursementsSales	5,000	5,000	-	0%
1106155	47817	Misc-LCFS Credits	-	30,000	27,940	93%
1110000	40015	Taxes-Sales Tax Rev. Abatement2500	(25,200)	(20,200)	(2,302)	11%
1110000	40016	Taxes-Sales Tax2500	31,475,000	29,098,193	16,556,700	57%
1120000	47815	Misc-Reimbursements	-	136,600	136,600	100%
1180000	44401	Interest-Income	900	3,700	3,615	98%
1180030	45501	Fines-Traffic Safety	10,000	10,000	7,959	80%
1190000	44401	Interest-Income	2,300	1,150	-	0%
1193120	42221	Intergvt Rev -State ReimbReimbursemel	6,000	6,000	-	0%
1193120	45534	Fines-False Alarm	65,000	65,000	92,420	142%
1270000	44401	Interest-Income	9,000	59,640	59,191	99%
1270060	46601	Develop Partic-Developer Impac	100,000	106,412	40,406	38%
1280000	44401	Interest-Income	-	277,800	272,466	98%
1290000	44401	Interest-Income	500	12,320	12,115	98%
1290060	46601	Develop Partic-Developer Impac	80,000	36,434	18,270	50%
1300000	44401	Interest-Income	4,100	57,680	56,279	98%
1300060	46601	Develop Partic-Developer Impac	160,000	72,282	21,936	30%

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1310000	44401	Interest-Income	10,000	44,770	43,052	96%
1310060	46601	Develop Partic-Developer Impac	100,000	48,740	9,722	20%
1320000	44401	Interest-Income	17,000	51,690	50,636	98%
1330000	44401	Interest-Income	30,000	195,090	190,704	98%
1330060	46601	Develop Partic-Developer Impac	1,100,000	441,686	158,920	36%
1340000	44401	Interest-Income	40,000	171,310	168,168	98%
1340060	46601	Develop Partic-Developer Impac	120,000	185,232	39,863	22%
1350000	44401	Interest-Income	-	352,880	346,284	98%
1360000	44401	Interest-Income	6,800	120,640	118,473	98%
1360060	46601	Develop Partic-Developer Impac	300,000	188,576	59,298	31%
1370000	44401	Interest-Income	3,600	63,540	62,385	98%
1370060	46601	Develop Partic-Developer Impac	190,000	70,414	15,349	22%
1380000	44401	Interest-Income	90,000	381,660	375,018	98%
1380060	46601	Develop Partic-Developer Impac	1,260,000	871,331	345,205	40%
1400000	44401	Interest-Income	2,000	6,650	6,526	98%
1410000	44401	Interest-Income	1,000	8,665	8,662	100%
1510000	40001	Taxes-Property-Currentrent	12,129,969	13,298,841	7,509,893	56%
1510000	40003	Taxes-Current-Unsecuredcured	543,000	643,000	699,543	109%
1510000	40004	Taxes-Prior Year	396,987	404,927	274,031	68%
1510000	40006	Taxes-Current-Supplementalmental	188,000	408,000	209,128	51%
1510000	40007	Taxes-Current-SBOE	137,500	200,000	132,920	66%
1510000	40008	Taxes-Current-HOX	105,000	105,000	49,488	47%
1510000	40011	Taxes-RDA Disolution Distribon Distribut	792,897	1,020,000	800,167	78%
1510000	44401	Interest-Income	71,600	80,000	55,089	69%
1510000	44462	Lease/Rental-IncomeGain/Loss	121,054	121,054	93,287	77%
1510000	47702	Miscellaneous-Donations	2,500	2,500	5,400	216%
1510000	47813	Misc-Other ReimbursementsSales	-	25,000	31,501	126%
1510000	47821	Misc-Special Events-BarbequeBarbeque	18,991	25,000	-	0%
1510000	47853	Misc-OtherShort	2,280	3,000	2,250	75%
1513520	40041	Spec Assess-Unit of Benefit Assessment	1,559,111	1,559,111	839,477	54%
1513520	40042	Spec Assess-Unit of Benefit Prior Year	18,600	18,600	9,654	52%
1513520	41169	License/Permit-MiscellaneousPermit	-	-	105	0
1513520	42221	Intergvt Rev -State ReimbReimbursemei	715,000	715,000	2,198,892	308%

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1513520	43301	Chrg for Svc-Plan ChecksChecks	145,000	145,000	178,997	123%
1513520	43305	Chrg for Svc-Inspection ChargeCharges	110,000	110,000	129,325	118%
1513520	43573	Chrg for Svc-Fire EngineeringEngineering	75,500	75,500	50,318	67%
1513520	43579	Chrg for Svc-Other Fire ServicServices	15,000	40,000	24,933	62%
1513520	45520	Fines-AML System Enhancement	-	150,000	-	0%
1513520	45539	Fines-Miscellaneous Fines	30,000	30,000	-	0%
1513590	41169	License/Permit-MiscellaneousPermit	10,500	10,500	12,384	118%
1513590	43305	Chrg for Svc-Inspection ChargeCharges	25,376	25,376	20,364	80%
1513590	43580	Chrg for Svc-Annual Business IBusiness I	142,000	35,000	28,004	80%
1513590	43583	Chrg for Svc-State Mandated InMandate	25,950	30,000	29,034	97%
1610000	44401	Interest-Income	-	29,060	28,201	97%
1710000	44401	Interest-Income	20,000	41,300	41,316	100%
1710000	47853	Misc-OtherShort	1,000	1,000	-	0%
1715120	47706	Misc.-Donate-Military BannerMilitary B	-	-	190	0
1715120	47853	Misc-OtherShort	20,000	20,000	12,879	64%
1715144	40052	Spec Assess-Measure WW Rates &	751,808	789,398	449,209	57%
1715144	41035	Chrg for Svc-CC Convenience Fe	-	-	14,618	0
1715144	43711	Chrg for Svc-Recreation Prograation Pro	367,500	367,500	286,437	78%
1715144	43712	Chrg for Svc-Park UsageUsage	15,000	15,000	6,318	42%
1715144	43713	Chrg for Svc-Adult & Youth Spolt and Yo	10,000	5,000	4,746	95%
1715144	43714	Chrg for Svc-Pool ProgramsPrograms	-	-	1,729	0
1715144	43715	Chrg for Svc-Rec MembershipsPark Men	8,500	8,500	11,804	139%
1715144	43726	Chrg for Svc-Special EventsEvents	3,150	3,150	2,641	84%
1715144	44461	Lease/Rental-Community RoomGain/Lo	15,000	15,000	19,718	131%
1715144	44462	Lease/Rental-IncomeGain/Loss	10,000	10,000	16,803	168%
1715144	47705	Misc.-Donations/SponsorSponsors	-	-	565	0
1715144	47815	Misc-Reimbursements	-	-	953	0
1715162	40052	Spec Assess-Measure WW Rates &	1,175,904	1,175,904	702,610	60%
1715162	43301	Chrg for Svc-Plan ChecksChecks	1,000	2,000	1,800	90%
1715162	43305	Chrg for Svc-Inspection ChargeCharges	1,125	1,125	-	0%
1715162	43415	Chg for Svc-Reimb Damage Citye to City	500	500	-	0%
1715162	43726	Chrg for Svc-Special EventsEvents	-	-	6,711	0
1715162	43737	Chg for Ser-Field Electrc Rmbric Reimbu	65,000	65,000	116,563	179%

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1715162	44462	Lease/Rental-IncomeGain/Loss	80,135	89,442	77,688	87%
1715162	47853	Misc-OtherShort	1,000	1,000	450	45%
1715166	43712	Chrg for Svc-Park UsageUsage	60,000	55,000	60,880	111%
1800050	40051	Spec Assess-Rates & Charges& Charges	1,802,653	1,802,653	965,858	54%
1810050	40051	Spec Assess-Rates & Charges& Charges	188,571	192,342	107,339	56%
1820050	40051	Spec Assess-Rates & Charges& Charges	463,044	472,305	263,586	56%
1830050	40051	Spec Assess-Rates & Charges& Charges	42,034	42,875	23,927	56%
1840050	40051	Spec Assess-Rates & Charges& Charges	101,378	103,406	57,707	56%
1850050	40051	Spec Assess-Rates & Charges& Charges	14,424	14,712	8,210	56%
1860050	40051	Spec Assess-Rates & Charges& Charges	55,403	56,511	31,528	56%
1880050	40051	Spec Assess-Rates & Charges& Charges	135,830	138,547	77,318	56%
1890050	40051	Spec Assess-Rates & Charges& Charges	4,673	4,766	2,660	56%
2000000	44401	Interest-Income	100	1,000	1,224	122%
2000050	40053	Spec Assess-LLD	519,985	514,785	271,493	53%
2020000	44401	Interest-Income	200	2,710	2,766	102%
2020050	40053	Spec Assess-LLD	147,800	147,800	75,917	51%
2030000	44401	Interest-Income	-	310	335	108%
2030050	40053	Spec Assess-LLD	18,328	18,328	12,723	69%
2040000	44401	Interest-Income	500	3,855	3,823	99%
2040050	40053	Spec Assess-LLD	58,882	58,882	31,148	53%
2050000	44401	Interest-Income	-	90	39	44%
2050050	40053	Spec Assess-LLD	27,009	27,009	15,216	56%
2060000	44401	Interest-Income	300	1,985	1,965	99%
2060050	40053	Spec Assess-LLD	19,338	19,338	10,018	52%
2070000	44401	Interest-Income	40	610	611	100%
2070050	40053	Spec Assess-LLD	31,332	31,332	16,455	53%
2080000	44401	Interest-Income	1,800	3,680	3,693	100%
2080050	40053	Spec Assess-LLD	151,834	148,797	77,847	52%
2090000	44401	Interest-Income	50	840	846	101%
2090050	40053	Spec Assess-LLD	57,205	57,205	30,002	52%
2100000	44401	Interest-Income	300	-	-	0
2100050	40053	Spec Assess-LLD	157,153	157,153	82,094	52%
2110050	40053	Spec Assess-LLD	50,231	50,231	27,097	54%

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2120000	44401	Interest-Income	3,000	43,500	43,381	100%
2120050	40053	Spec Assess-LLD	709,241	709,241	376,456	53%
2130000	44401	Interest-Income	-	50	-	0%
2130050	40053	Spec Assess-LLD	312,025	312,025	164,142	53%
2140000	44401	Interest-Income	-	1,185	1,202	101%
2140050	40053	Spec Assess-LLD	57,831	57,831	30,215	52%
2150000	44401	Interest-Income	500	400	319	80%
2150050	40053	Spec Assess-LLD	121,589	121,589	62,457	51%
2160000	44401	Interest-Income	2,500	11,480	11,588	101%
2160050	40053	Spec Assess-LLD	655,076	648,525	344,678	53%
2170000	44401	Interest-Income	700	3,910	3,878	99%
2170050	40053	Spec Assess-LLD	64,367	64,367	34,527	54%
2180000	44401	Interest-Income	2,000	1,310	1,307	100%
2180050	40053	Spec Assess-LLD	111,065	111,065	56,525	51%
2190000	44401	Interest-Income	3,700	2,280	1,826	80%
2190050	40053	Spec Assess-LLD	438,916	416,970	225,854	54%
2200000	44401	Interest-Income	3,200	5,080	4,998	98%
2200050	40053	Spec Assess-LLD	191,441	181,869	98,546	54%
2210000	44401	Interest-Income	4,500	15,885	15,717	99%
2210050	40053	Spec Assess-LLD	314,348	314,348	162,074	52%
2220000	44401	Interest-Income	-	260	259	100%
2220050	40053	Spec Assess-LLD	7,381	7,381	3,925	53%
2230000	44401	Interest-Income	500	8,520	8,531	100%
2230050	40053	Spec Assess-LLD	197,982	197,982	105,784	53%
2240000	44401	Interest-Income	250	210	236	112%
2240050	40053	Spec Assess-LLD	37,450	37,450	20,074	54%
2250000	44401	Interest-Income	7,000	13,200	12,851	97%
2250050	40053	Spec Assess-LLD	344,569	344,569	162,146	47%
2260000	44401	Interest-Income	80	800	795	99%
2260050	40053	Spec Assess-LLD	12,616	12,616	6,701	53%
2270000	44401	Interest-Income	400	8,835	8,741	99%
2270050	40053	Spec Assess-LLD	92,979	92,979	46,885	50%
2280000	44401	Interest-Income	-	520	554	107%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
2280050	40053	Spec Assess-LLD	67,866	67,866	33,933	50%
2290000	44401	Interest-Income	50	388	382	99%
2290050	40053	Spec Assess-LLD	9,069	9,069	3,628	40%
2310000	44401	Interest-Income	-	100	110	110%
2310050	40053	Spec Assess-LLD	-	64,521	32,763	51%
3020000	44401	Interest-Income	10,000	445,520	438,961	99%
3020060	42211	Intergvt Rev-Local TransportatTransport	2,635,000	3,388,000	2,384,035	70%
3060000	40031	Taxes-2103 Gas Tax	1,211,900	1,024,441	760,072	74%
3060000	40032	Taxes-2105 Gas Tax	766,100	699,270	473,434	68%
3060000	40033	Taxes-2106 Gas Tax	478,500	440,815	307,920	70%
3060000	40034	Taxes-2107 Gas Tax	920,100	954,120	614,914	64%
3060000	40035	Taxes-2107.5 Gas Tax	10,000	10,000	10,000	100%
3060000	44401	Interest-Income	70,000	340,260	334,534	98%
3070000	42221	Intergvt Rev -State ReimbReimbursemer	2,107,697	2,904,570	1,760,700	61%
3070000	42224	Intergvt Rev-Other AgencyAgency	-	-	1,760	0
3070000	44401	Interest-Income	-	201,410	196,120	97%
3110000	40001	Taxes-Property-Currentrent	2,144,500	2,360,310	1,336,433	57%
3110000	40003	Taxes-Current-Unsecuredured	96,000	100,800	124,401	123%
3110000	40004	Taxes-Prior Year	48,982	68,382	48,616	71%
3110000	40006	Taxes-Current-Supplementallemental	33,370	63,370	37,191	59%
3110000	40007	Taxes-Current-SBOE	22,000	30,000	19,794	66%
3110000	40008	Taxes-Current-HOX	19,000	19,000	8,801	46%
3110000	40011	Taxes-RDA Disolution Distribon Distribut	103,442	103,442	111,412	108%
3110000	44401	Interest-Income	15,000	57,390	60,353	105%
3110000	44461	Lease/Rental-Community RoomGain/Lo	3,600	3,600	4,644	129%
3110000	47804	Misc-Lost Book ReplacementReplaceme	1,600	1,600	2,617	164%
3110000	47848	Misc-Promotional Item SalesCapital Assc	1,000	500	114	23%
3110050	41035	Chrg for Svc-CC Convenience Fe	-	400	540	135%
3110050	43801	Chrg for Svc-PhotoCopy/MicroCopying/I	4,000	4,000	7,855	196%
3110050	43802	Chrg for Svc-Notary ServicesServices	300	300	390	130%
3110050	43803	Chrg for Svc-Passport Servicesort Servicr	16,000	16,000	10,154	63%
3110050	45539	Fines-Miscellaneous Fines	30,000	20,000	10,509	53%
3110050	47701	Donation-Friends of the Librarof the Libr	38,000	58,000	49,200	85%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
3110050	47702	Miscellaneous-Donations	2,200	2,200	9,448	429%
3110050	47815	Misc-Reimbursements	3,800	3,800	2,711	71%
3115900	41035	Chrg for Svc-CC Convenience Fe	-	200	-	0%
3160000	44401	Interest-Income	25,000	100	134,094	134094%
3190000	44401	Interest-Income	-	14,200	62	0%
3190060	42224	Intergvt Rev-Other AgencyAgency	-	167,464	55,000	33%
3220000	44401	Interest-Income	12,000	80,900	13,914	17%
3220000	44422	Interest-Non Distributable	32,000	32,000	125	0%
3220000	47853	Misc-OtherShort	6,500	6,500	-	0%
3230000	44401	Interest-Income	-	30,930	79,401	257%
3360000	44401	Interest-Income	4,000	1,935	30,483	1575%
3360060	42232	Intergvt Rev-AB2766 FundsAgency	143,000	143,000	108,701	76%
3380000	44401	Interest-Income	-	2,500	1,938	78%
3380000	47810	Misc-Lawsuit Settlementsement	-	31,658	280,057	885%
3410000	42222	Intergvt Rev-Federal ReimbReimburse	-	-	44,572	0
3410000	44401	Interest-Income	-	20	-	0%
3410010	42222	Intergvt Rev-Federal ReimbReimburse	590,000	590,000	24,715	4%
3530000	42223	Intergvt Rev-County ReimbRiemburse	10,000	10,000	-	0%
3530000	42224	Intergvt Rev-Other AgencyAgency	12,400	12,400	-	0%
3530000	44401	Interest-Income	250	6,000	13,212	220%
3530010	42221	Intergvt Rev -State ReimbReimburse	-	-	319,893	0
3530050	42221	Intergvt Rev -State ReimbReimburse	29,840	27,828	55,764	200%
3530060	42221	Intergvt Rev -State ReimbReimburse	-	145,720	-	0%
3550030	42222	Intergvt Rev-Federal ReimbReimburse	-	274,471	175,318	64%
3550030	47813	Other Misc Revenue	-	-	56	0
3570050	42221	Intergvt Rev -State ReimbReimburse	-	41,627	799,000	1919%
3570050	42222	Intergvt Rev-Federal ReimbReimburse	-	-	763	0
3570050	42224	Intergvt Rev-Other AgencyAgency	-	-	5,475	0
3580030	42221	Intergvt Rev -State ReimbReimburse	-	44,687	230,489	516%
3580040	42221	Intergvt Rev -State ReimbReimburse	-	-	450,650	0
3580050	42221	Intergvt Rev -State ReimbReimburse	-	-	28,465	0
3610000	44401	Interest-Income	-	267,440	37	0%
3610030	42222	Intergvt Rev-Federal ReimbReimburse	-	-	1,096	0

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
3740000	44401	Interest-Income	-	114,000	259,564	228%
3760030	42222	Intergvt Rev-Federal ReimbReimburse	-	15,978	25,967	163%
3770000	44401	Interest-Income	-	1,000	-	0%
3770030	42222	Intergvt Rev-Federal ReimbReimburse	-	4,041,014	-	0%
3770040	42222	Intergvt Rev-Federal ReimbReimburse	-	157,040	-	0%
3770050	42222	Intergvt Rev-Federal ReimbReimburse	-	-	194,188	0
3800000	44401	Interest-Income	-	460	-	0%
3800060	42222	Intergvt Rev-Federal ReimbReimburse	-	-	1,800	0
4020000	44401	Interest-Income	420	8,430	456	5%
4020030	42221	Intergvt Rev -State ReimbReimburse	8,000	8,000	2,031	25%
4030000	44401	Interest-Income	-	5,040	8,248	164%
4040000	44401	Interest-Income	650	2,650	4,281	162%
4110000	44401	Interest-Income	1,000	38,180	3,328	9%
4110030	42221	Intergvt Rev -State ReimbReimburse	280,561	280,561	220,233	78%
4310000	44401	Interest-Income	4,700	5,175	37,508	725%
4316120	40051	Spec Assess-Rates & Charges& Charges	488,000	512,000	154,259	30%
5020000	44401	Interest-Income	-	11,490	5,082	44%
5110000	44401	Interest-Income	-	38,800	11,281	29%
5130000	44401	Interest-Income	-	195,120	37,720	19%
5510000	44401	Interest-Income	60,000	90,000	191,523	213%
5510060	46601	Develop Partic-Developer Impac	110,000	484,139	183,142	38%
5760000	44401	Interest-Income	-	33,630	50,057	149%
6010000	40013	Taxes-RDA Increment 02-24992499	100,000	100,000	-	0%
6010000	44401	Interest-Income	-	200	-	0%
6020000	40013	Taxes-RDA Increment 02-24992499	2,841,569	2,841,569	533,972	19%
6020000	44401	Interest-Income	1,000	75,860	38,589	51%
6550000	44401	Interest-Income	50	450	329	73%
6560000	40018	Taxes-Special Taxes Mello-Roos	-	3,610,887	-	0%
6560000	44401	Interest-Income	-	47,000	(35,726)	-76%
6570000	40018	Taxes-Special Taxes Mello-Roos	-	626,438	-	0%
6570000	44401	Interest-Income	-	9,300	(6,259)	-67%
6580000	40018	Taxes-Special Taxes Mello-Roos	-	3,494,250	2,920,750	84%
6580000	44401	Interest-Income	-	18,000	(21,889)	-122%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
7010000	44401	Interest-Income	-	43,750	76,938	176%
7018100	43416	Chrg for Srv-Ins Recov/Subrogance/Subr	-	-	95,820	0
7018100	43913	Chrg for Svc-Risk ManagementManagen	14,003,582	14,003,582	10,792,911	77%
7018100	47813	Misc-Other ReimbursementsSales	2,500	2,500	-	0%
7150000	44401	Interest-Income	6,000	105,050	34,630	33%
7150000	81020	Proceeds from Sale of CapitalAssets	-	-	3,266	0
7156160	81020	Proceeds from Sale of CapitalAssets	-	-	3,430	0
7260000	44401	Interest-Income	25,000	16,140	105,346	653%
7268340	40019	Taxes-Franchises	58,000	58,000	15,882	27%
7268340	43901	Chrg for Svc-GIS ProcessingProcessing	18,500	18,500	10,721	58%
7268340	43902	Chrg for Svc-Information Technrmation	4,778,860	4,778,860	3,584,145	75%
8100000	44401	Interest-Income	5,000	15,000	15,792	105%
8110000	40018	Taxes-Special Taxes Mello-Roos	9,387,543	1,655,969	2,076,081	125%
8110000	44401	Interest-Income	-	188,000	419,363	223%
8119100	44401	Interest-Income	-	-	4,764	0
TOTAL REVENUES			\$ 179,178,879	\$ 189,822,174	\$ 120,389,262	63%
EXPENDITURES						
1100060	62000	Maintenance-Building	\$ -	\$ -	\$ 149	0
1101000	51080	Part-Time Salary (PARS)	85,900	89,350	54,234	61%
1101000	52450	Benefit-Worker's Compensation	3,161	3,288	1,724	52%
1101000	53200	Benefit-PARS Retirement	1,117	1,162	705	61%
1101000	53700	Taxes-FICA/Medicare Employer	1,250	1,300	786	60%
1101000	60480	Contract Srvcs-Other	1,000	-	-	0
1101000	62440	Other-Special Dept Expenditure	3,000	3,000	1,825	61%
1101000	62520	Other-Suspense-Expenses	-	-	398	0
1101000	62720	Printing	700	700	719	103%
1101000	63880	Subscription-Membership, Dues, & Publ	-	-	477	0
1101000	64080	Supplies-Office	1,500	1,500	382	25%
1101000	64360	Training & Development	50,000	43,500	18,300	42%
1101000	64640	Utilities-Telephone	5,000	5,000	4,009	80%
1101000	69100	Srvcs-Information Technology	33,790	33,790	25,342	75%
1101000	69200	Liab & Property Ins Charges	11,340	11,340	8,505	75%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1101200	60440	Contract Srvcs-Legal	180,000	300,000	313,110	104%
1101400	51020	Salary & Wages	1,540,000	1,678,500	1,005,474	60%
1101400	51022	Salary & Wages (EOC)	-	-	3,358	0
1101400	51040	Overtime	240	288	613	213%
1101400	51042	Overtime (EOC)	-	-	194	0
1101400	51080	Part-Time Salary (PARS)	-	-	11,530	0
1101400	51100	Leave-Administrative Buyout Leave	26,000	26,000	6,786	26%
1101400	51110	Leave-Annual Buyoutave	45,000	45,000	150,716	335%
1101400	51140	Leave-Holiday Buyout	400	400	-	0%
1101400	52000	Allowance-Auto	13,800	13,800	8,572	62%
1101400	52200	Allowance-Mobile CommunicationDevic	3,470	3,470	2,027	58%
1101400	52400	Benefit-ADD/ Life Insurance	9,010	9,237	2,726	30%
1101400	52450	Benefit-Worker's Compensation	11,860	12,927	7,395	57%
1101400	52700	Benefit-Deferred CompensationMatchir	11,200	11,200	10,212	91%
1101400	52701	Benefit-Deferred Comp NTWD401aMatr	-	-	48,967	0
1101400	52702	Benefit-Deferred Comp ICMA401aMatcl	38,900	38,900	-	0%
1101400	52800	Benefit-Dental	10,584	11,760	6,718	57%
1101400	53000	Benefit-Short/Long Term Disability	7,900	8,527	4,673	55%
1101400	53100	Benefit-Retiree Medicals	11,000	11,000	7,892	72%
1101400	53200	Benefit-PARS Retirement	-	-	150	0
1101400	53300	Benefit-PERS Health	151,101	173,931	108,260	62%
1101400	53400	Benefit-PERS Retirement	168,700	223,700	132,987	59%
1101400	53500	Benefit-Tuition Reimb.	600	600	2,260	377%
1101400	53600	Benefit-Vision	4,320	4,800	2,549	53%
1101400	53700	Taxes-FICA/Medicare Employer	22,330	24,350	17,999	74%
1101400	53800	Taxes-Unemployment Insurance	-	-	2,900	0
1101400	53980	Vacancy Factor	-	(162,420)	-	0%
1101400	60440	Contract Srvcs-Legal	25,000	40,000	609	2%
1101400	60480	Contract Srvcs-Other	30,000	22,500	6,744	30%
1101400	62160	Maintenance-Software Licenses	-	200	173	86%
1101400	62280	Other-City Manager Contingency	20,000	20,000	1,501	8%
1101400	62440	Other-Special Dept Expenditure	1,000	1,000	402	40%
1101400	62520	Other-Suspense-Expenses	-	-	10,727	0

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1101400	62680	Postage	1,000	1,000	855	86%
1101400	62720	Printing	500	500	339	68%
1101400	62800	Prior Period Expense	-	-	141	0
1101400	62976	Program- ICSC	-	-	-	0
1101400	63120	Program-Marketing	-	35,000	1,230	4%
1101400	63880	Subscription-Membership, Dues, & Publ	42,220	5,375	6,920	129%
1101400	64080	Supplies-Office	1,000	1,000	699	70%
1101400	64360	Training & Development	34,400	31,500	22,415	71%
1101400	69100	Srvcs-Information Technology	216,900	216,900	162,675	75%
1101400	69200	Liab & Property Ins Charges	198,340	198,340	148,755	75%
1101600	51020	Salary & Wages	-	-	-	0
1101600	51040	Overtime	-	-	-	0
1101600	51044	FLSA Overtime	-	-	-	0
1101600	53100	Benefit-Retiree Medicals	1,003,000	1,003,000	665,709	66%
1101600	53300	Benefit-PERS Health	16,000	16,000	8,447	53%
1101600	53400	Benefit-PERS Retirement	8,000	8,000	4,713	59%
1101600	60015	TOT Agreement	-	-	279,202	0
1101600	60320	Contract Srvcs-Consultant	62,500	110,601	24,883	22%
1101600	60440	Contract Srvcs-Legal	-	301,211	3,607	1%
1101600	60480	Contract Srvcs-Other	190,000	412,182	143,609	35%
1101600	60520	Contract Srvcs-Property Tax	115,500	115,500	-	0%
1101600	60840	Equipment-Furniture < \$5000	20,000	10,000	4,980	50%
1101600	61050	Fees-Misc Admin	-	-	(0)	0
1101600	61440	Fees-Filing	-	-	10,000	0
1101600	61560	Other Interest Expense	-	-	10,308	0
1101600	61720	Fees-Property Taxes	16,500	20,000	12,878	64%
1101600	61910	Lease-Facility Rent	-	168,571	72,009	43%
1101600	62000	Maintenance-Building	-	25,000	54,020	216%
1101600	62280	Other-City Manager Contingency	180,000	176,000	101,140	57%
1101600	62440	Other-Special Dept Expenditure	18,600	18,600	9,482	51%
1101600	62520	Other-Suspense-Expenses	-	-	6,080	0
1101600	62680	Postage	-	-	49	0
1101600	62720	Printing	5,000	5,000	-	0%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1101600	62800	Prior Period Expense	-	-	13,333	0
1101600	62960	Program-Community Relations	80,912	80,912	92,747	115%
1101600	63120	Program-Marketing	-	-	-	0
1101600	63880	Subscription-Membership, Dues, & Publ	61,400	80,475	93,879	117%
1101600	64360	Training & Development	5,000	6,000	6,199	103%
1101600	64520	Utilities-Electric	-	18,284	8,859	48%
1101600	64600	Utilities-Natural Gas	-	1,000	168	17%
1101600	64640	Utilities-Telephone	-	19,200	-	0%
1101600	64660	Utilities-Water	-	5,000	-	0%
1101600	69200	Liab & Property Ins Charges	111,335	111,335	83,501	75%
1101600	71150	Improvements Other than Buildings	-	18,127	103	1%
1101600	53800	Taxes-Unemployment Insurance	-	-	30	0
1101700	51020	Salary & Wages	-	-	(14)	0
1101700	51022	Salary & Wages (EOC)	-	-	962	0
1101700	51040	Overtime	-	-	14,956	0
1101700	51042	Overtime (EOC)	-	-	4,330	0
1101700	51044	FLSA Overtime	-	-	495	0
1101700	51045	Strike Team Overtime	-	-	1,637	0
1101700	62440	Other-Special Dept Expenditure	-	-	645	0
1101700	64040	Supplies-Maintenance	-	-	2,936	0
1101700	64080	Supplies-Office	-	-	100	0
1101700	64400	Travel-Fire Mutual Aid Travel	-	-	1,274	0
1101700	62040	Maintenance-Landscape	-	-	-	0
1101800	60480	Contract Srvcs-Other	1,000	-	-	0
1101800	62440	Other-Special Dept Expenditure	131,140	98,648	98,648	100%
1101800	63480	Srvcs-Animal Control Services	301,690	424,334	318,249	75%
1101800	60440	Contract Srvcs-Legal	-	-	390	0
1102100	51020	Salary & Wages	474,800	483,400	305,112	63%
1102100	51022	Salary & Wages (EOC)	-	-	326	0
1102100	51040	Overtime	150	90	-	0%
1102100	51042	Overtime (EOC)	-	-	22	0
1102100	51044	FLSA Overtime	-	100	-	0%
1102100	51110	Leave-Annual Buyoutave	22,100	22,100	414	2%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1102100	51140	Leave-Holiday Buyout	400	400	399	100%
1102100	52000	Allowance-Auto	3,600	3,600	2,482	69%
1102100	52200	Allowance-Mobile CommunicationDevic	480	480	532	111%
1102100	52400	Benefit-ADD/ Life Insurance	1,295	1,295	695	54%
1102100	52450	Benefit-Worker's Compensation	3,657	3,724	2,207	59%
1102100	52700	Benefit-Deferred CompensationMatchir	4,100	4,100	-	0%
1102100	52701	Benefit-Deferred Comp NTWD401aMatr	7,500	7,500	3,400	45%
1102100	52800	Benefit-Dental	4,704	4,704	1,982	42%
1102100	53000	Benefit-Short/Long Term Disability	2,693	2,693	1,408	52%
1102100	53300	Benefit-PERS Health	39,960	39,960	32,677	82%
1102100	53400	Benefit-PERS Retirement	44,100	48,700	31,367	64%
1102100	53600	Benefit-Vision	1,920	1,920	751	39%
1102100	53700	Taxes-FICA/Medicare Employer	6,890	7,010	4,449	63%
1102100	53980	Vacancy Factor	-	(31,590)	-	0%
1102100	60440	Contract Srvcs-Legal	-	2,000	551	28%
1102100	60480	Contract Srvcs-Other	-	17,503	8,592	49%
1102100	62440	Other-Special Dept Expenditure	2,000	2,000	525	26%
1102100	62520	Other-Suspense-Expenses	-	-	1,839	0
1102100	63880	Subscription-Membership, Dues, & Publ	940	-	200	0
1102100	64080	Supplies-Office	2,000	2,000	19	1%
1102100	64360	Training & Development	12,200	12,000	9,568	80%
1102100	64640	Utilities-Telephone	600	-	-	0
1102100	69100	Srvcs-Information Technology	25,960	25,960	19,470	75%
1102100	69200	Liab & Property Ins Charges	53,260	53,260	39,945	75%
1102200	51020	Salary & Wages	587,000	500,000	363,599	73%
1102200	51022	Salary & Wages (EOC)	-	-	474	0
1102200	51040	Overtime	140	189	283	150%
1102200	51042	Overtime (EOC)	-	-	86	0
1102200	51044	FLSA Overtime	-	-	139	0
1102200	51110	Leave-Annual Buyoutave	7,200	7,200	12,900	179%
1102200	52200	Allowance-Mobile CommunicationDevic	480	480	331	69%
1102200	52400	Benefit-ADD/ Life Insurance	2,100	1,828	876	48%
1102200	52450	Benefit-Worker's Compensation	4,521	3,852	2,640	69%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1102200	52700	Benefit-Deferred CompensationMatchir	8,000	8,000	5,743	72%
1102200	52800	Benefit-Dental	7,056	5,880	4,166	71%
1102200	53000	Benefit-Short/Long Term Disability	4,454	3,727	2,547	68%
1102200	53100	Benefit-Retiree Medicals	2,000	2,000	942	47%
1102200	53300	Benefit-PERS Health	116,040	94,710	63,353	67%
1102200	53400	Benefit-PERS Retirement	47,700	42,400	29,681	70%
1102200	53600	Benefit-Vision	2,880	2,400	1,581	66%
1102200	53700	Taxes-FICA/Medicare Employer	8,510	7,260	5,508	76%
1102200	60020	Advertising	11,000	11,000	3,000	27%
1102200	60440	Contract Srvcs-Legal	300,000	240,000	316,433	132%
1102200	60480	Contract Srvcs-Other	31,480	101,978	58,245	57%
1102200	62440	Other-Special Dept Expenditure	40,450	40,450	11,766	29%
1102200	62520	Other-Suspense-Expenses	-	-	6,755	0
1102200	62680	Postage	1,000	1,000	434	43%
1102200	63640	Pre-Employment Expenses	146,600	146,600	72,987	50%
1102200	63760	Staff-Recruitment Expense	15,500	15,500	5,798	37%
1102200	63880	Subscription-Membership, Dues, & Publ	13,490	7,475	4,746	63%
1102200	64080	Supplies-Office	4,000	4,000	2,215	55%
1102200	64360	Training & Development	27,300	27,300	9,853	36%
1102200	69100	Srvcs-Information Technology	212,860	212,860	159,645	75%
1102200	69200	Liab & Property Ins Charges	63,940	63,940	47,955	75%
1102400	51020	Salary & Wages	661,500	626,800	390,533	62%
1102400	51022	Salary & Wages (EOC)	-	-	917	0
1102400	51040	Overtime	11,400	8,190	10,375	127%
1102400	51042	Overtime (EOC)	-	-	220	0
1102400	51044	FLSA Overtime	-	400	512	128%
1102400	51100	Leave-Administrative Buyout Leave	400	400	-	0%
1102400	51110	Leave-Annual Buyoutave	17,900	17,900	18,029	101%
1102400	51140	Leave-Holiday Buyout	400	400	-	0%
1102400	52000	Allowance-Auto	-	-	2,482	0
1102400	52200	Allowance-Mobile CommunicationDevic	480	480	1,205	251%
1102400	52400	Benefit-ADD/ Life Insurance	1,732	1,597	917	57%
1102400	52450	Benefit-Worker's Compensation	5,181	4,900	2,913	59%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1102400	52700	Benefit-Deferred CompensationMatchir	8,100	8,100	3,860	48%
1102400	52701	Benefit-Deferred Comp NTWD401aMatr	-	-	1,440	0
1102400	52800	Benefit-Dental	8,232	7,056	4,166	59%
1102400	53000	Benefit-Short/Long Term Disability	4,577	4,108	2,513	61%
1102400	53100	Benefit-Retiree Medicals	2,000	2,000	942	47%
1102400	53300	Benefit-PERS Health	127,310	105,980	62,134	59%
1102400	53400	Benefit-PERS Retirement	62,100	61,600	29,656	48%
1102400	53600	Benefit-Vision	3,360	2,880	1,581	55%
1102400	53700	Taxes-FICA/Medicare Employer	9,760	9,230	6,140	67%
1102400	60040	Advertising-Legal	40,000	25,000	22,587	90%
1102400	60440	Contract Srvcs-Legal	13,000	40,000	264,222	661%
1102400	60480	Contract Srvcs-Other	16,800	28,500	29,895	105%
1102400	60760	Equipment-Computers < \$5000	-	-	-	0
1102400	60920	Equipment-Software < \$5000	81,948	81,948	65,749	80%
1102400	62080	Maintenance-Equipment	3,074	3,074	-	0%
1102400	62160	Maintenance-Software Licenses	-	10,000	-	0%
1102400	62440	Other-Special Dept Expenditure	12,200	12,200	5,348	44%
1102400	62520	Other-Suspense-Expenses	-	-	1,909	0
1102400	62680	Postage	700	700	261	37%
1102400	62720	Printing	700	700	82	12%
1102400	63520	Srvcs-Elections	120,000	120,000	2,914	2%
1102400	63880	Subscription-Membership, Dues, & Publ	3,545	3,845	2,436	63%
1102400	64080	Supplies-Office	2,500	2,500	171	7%
1102400	64360	Training & Development	5,875	5,875	1,792	30%
1102400	64640	Utilities-Telephone	-	-	320	0
1102400	69100	Srvcs-Information Technology	273,330	273,330	204,998	75%
1102400	69200	Liab & Property Ins Charges	71,250	71,250	53,438	75%
1102600	51020	Salary & Wages	1,603,000	1,550,900	824,070	53%
1102600	51022	Salary & Wages (EOC)	-	-	464	0
1102600	51040	Overtime	14,700	12,330	(423)	-3%
1102600	51042	Overtime (EOC)	-	-	197	0
1102600	51044	FLSA Overtime	-	1,000	667	67%
1102600	51080	Part-Time Salary (PARS)	20,810	-	-	0

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1102600	51100	Leave-Administrative Buyout Leave	1,500	1,500	787	52%
1102600	51110	Leave-Annual Buyoutave	29,000	29,000	25,739	89%
1102600	51120	Leave-Compensated Absences/S	-	-	837	0
1102600	51140	Leave-Holiday Buyout	400	400	-	0%
1102600	52000	Allowance-Auto	3,600	3,600	2,482	69%
1102600	52200	Allowance-Mobile CommunicationDevic	1,200	1,200	827	69%
1102600	52400	Benefit-ADD/ Life Insurance	4,486	4,052	1,851	46%
1102600	52450	Benefit-Worker's Compensation	12,612	12,055	5,940	49%
1102600	52700	Benefit-Deferred CompensationMatchir	20,700	20,700	13,888	67%
1102600	52701	Benefit-Deferred Comp NTWD401aMatr	-	-	3,400	0
1102600	52702	Benefit-Deferred Comp ICMA401aMatcl	3,900	3,900	-	0%
1102600	52800	Benefit-Dental	19,992	18,816	9,471	50%
1102600	53000	Benefit-Short/Long Term Disability	11,378	10,473	5,251	50%
1102600	53100	Benefit-Retiree Medicals	8,000	8,000	3,768	47%
1102600	53300	Benefit-PERS Health	294,700	281,950	162,500	58%
1102600	53400	Benefit-PERS Retirement	158,900	197,200	95,942	49%
1102600	53500	Benefit-Tuition Reimb.	1,400	1,400	3,500	250%
1102600	53600	Benefit-Vision	8,160	7,680	3,596	47%
1102600	53700	Taxes-FICA/Medicare Employer	23,750	22,690	12,458	55%
1102600	53980	Vacancy Factor	-	(175,110)	-	0%
1102600	60200	Contract Srvcs-Audit	55,265	97,595	45,810	47%
1102600	60320	Contract Srvcs-Consultant	-	10,000	-	0%
1102600	60440	Contract Srvcs-Legal	16,000	35,000	16,358	47%
1102600	60480	Contract Srvcs-Other	54,600	41,020	59,361	145%
1102600	60520	Contract Srvcs-Property Tax	98,000	98,000	61,711	63%
1102600	60800	Equipment < \$5000	3,700	3,000	451	15%
1102600	60840	Equipment-Furniture < \$5000	15,000	-	-	0
1102600	61000	Fees-Bank Administration	-	20,900	21,916	105%
1102600	61200	Fees-Credit Card Merchant	74,000	25,000	2,380	10%
1102600	61480	Fees-Investment Admin Expense	50,100	49,100	31,726	65%
1102600	62160	Maintenance-Software Licenses	51,770	56,830	63,344	111%
1102600	62520	Other-Suspense-Expenses	-	-	3,773	0
1102600	62680	Postage	9,179	9,179	8,826	96%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1102600	62720	Printing	6,325	5,725	3,080	54%
1102600	63127	Program-Bus Passes	300	300	855	285%
1102600	63760	Staff-Recruitment Expense	320	140	179	128%
1102600	63880	Subscription-Membership, Dues, & Publ	3,950	4,180	4,716	113%
1102600	64080	Supplies-Office	4,900	4,700	2,869	61%
1102600	64280	Training-Conference/Meeting	17,500	17,500	8,235	47%
1102600	64360	Training & Development	3,580	2,280	1,594	70%
1102600	64370	Travel-Mileage	1,000	500	273	55%
1102600	69100	Srvcs-Information Technology	360,170	360,170	270,128	75%
1102600	69200	Liab & Property Ins Charges	186,480	186,480	139,860	75%
1102600	53800	Taxes-Unemployment Insurance	-	-	4,743	0
1103120	51020	Salary & Wages	386,600	406,100	284,428	70%
1103120	51040	Overtime	720	720	988	137%
1103120	51044	FLSA Overtime	-	1,100	201	18%
1103120	51100	Leave-Administrative Buyout Leave	400	400	1,434	359%
1103120	51110	Leave-Annual Buyoutave	41,400	41,400	114,028	275%
1103120	51120	Leave-Compensated Absences/S	6,700	6,700	102	2%
1103120	52200	Allowance-Mobile CommunicationDevic	1,200	1,200	827	69%
1103120	52300	Allowance-Uniform	1,850	1,850	1,276	69%
1103120	52400	Benefit-ADD/ Life Insurance	1,398	1,398	549	39%
1103120	52450	Benefit-Worker's Compensation	30,039	31,333	24,977	80%
1103120	52700	Benefit-Deferred CompensationMatchir	1,700	1,700	1,103	65%
1103120	52701	Benefit-Deferred Comp NTWD401aMatr	5,100	5,100	4,400	86%
1103120	52800	Benefit-Dental	2,352	2,352	1,561	66%
1103120	53000	Benefit-Short/Long Term Disability	1,745	1,745	1,051	60%
1103120	53100	Benefit-Retiree Medicals	4,000	4,000	1,884	47%
1103120	53300	Benefit-PERS Health	36,960	36,960	28,612	77%
1103120	53400	Benefit-PERS Retirement	133,300	227,450	175,622	77%
1103120	53600	Benefit-Vision	960	960	593	62%
1103120	53700	Taxes-FICA/Medicare Employer	5,620	6,020	5,902	98%
1103120	60440	Contract Srvcs-Legal	42,000	60,000	31,920	53%
1103120	60480	Contract Srvcs-Other	893,139	589,836	397,480	67%
1103120	60880	Equipment-Safety	55,700	52,974	38,871	73%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1103120	61200	Fees-Credit Card Merchant	-	2,000	703	35%
1103120	61440	Fees-Filing	1,400	1,400	2,258	161%
1103120	61960	Maintenance-General Maint/Repa	13,000	13,000	784	6%
1103120	62000	Maintenance-Building	244,000	194,000	98,319	51%
1103120	62120	Maintenance-Radio Equipment	-	-	3,815	0
1103120	62160	Maintenance-Software Licenses	42,000	42,000	45,946	109%
1103120	62200	Maintenance-Vehicle	352,200	494,693	246,833	50%
1103120	62220	Vehicle Fuel	430,000	430,000	282,672	66%
1103120	62440	Other-Special Dept Expenditure	33,250	39,250	32,416	83%
1103120	62520	Other-Suspense-Expenses	-	-	534	0
1103120	62680	Postage	10,000	10,000	7,406	74%
1103120	62720	Printing	22,500	22,500	11,013	49%
1103120	62800	Prior Period Expense	-	-	8,969	0
1103120	63040	Program-Dare	25,000	25,000	-	0%
1103120	63060	Program-Citizens AcademyAcademy	5,500	5,500	1,409	26%
1103120	63065	Program-ExplorerExplorer	12,000	12,000	9,893	82%
1103120	63160	Program-Police Athletic League	1,000	1,000	407	41%
1103120	63440	Program-Youth Court	4,000	4,000	852	21%
1103120	63800	Staff-Uniform Expense	19,500	19,500	15,258	78%
1103120	63880	Subscription-Membership, Dues, & Publ	22,320	22,320	17,561	79%
1103120	64040	Supplies-Maintenance	15,000	15,000	12,599	84%
1103120	64080	Supplies-Office	40,900	30,900	17,904	58%
1103120	64200	Supplies-Safety	176,800	121,820	78,671	65%
1103120	64280	Training-Conference/Meeting	1,500	1,500	327	22%
1103120	64360	Training & Development	-	-	-	0
1103120	64480	Utilities-Communications	13,200	13,200	9,121	69%
1103120	64520	Utilities-Electric	140,000	140,000	85,989	61%
1103120	64600	Utilities-Natural Gas	10,000	10,000	2,200	22%
1103120	64640	Utilities-Telephone	116,000	116,000	110,872	96%
1103120	64660	Utilities-Water	16,000	16,000	-	0%
1103120	69100	Srvcs-Information Technology	444,160	444,160	333,120	75%
1103120	69200	Liab & Property Ins Charges	432,800	432,800	324,600	75%
1103120	71030	Machinery & Equipment	80,278	470,666	290,388	62%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1103120	71060	Vehicles	1,000,000	1,569,787	786,057	50%
1103130	51020	Salary & Wages	2,604,750	2,688,650	1,739,507	65%
1103130	51040	Overtime	537,900	437,490	271,801	62%
1103130	51044	FLSA Overtime	-	100,700	62,200	62%
1103130	51060	Part-Time Salary (PERS)	-	-	129,350	0
1103130	51080	Part-Time Salary (PARS)	73,240	177,410	-	0%
1103130	51110	Leave-Annual Buyoutave	97,300	97,300	8,319	9%
1103130	51120	Leave-Compensated Absences/S	7,400	7,400	3,626	49%
1103130	51140	Leave-Holiday Buyout	50,500	50,500	37,574	74%
1103130	51200	POST/Educational Certificate Pay	-	-	9,219	0
1103130	52300	Allowance-Uniform	20,600	22,400	7,939	35%
1103130	52400	Benefit-ADD/ Life Insurance	5,320	5,320	2,791	52%
1103130	52450	Benefit-Worker's Compensation	24,741	26,769	16,111	60%
1103130	52700	Benefit-Deferred CompensationMatchir	52,400	52,400	41,753	80%
1103130	52800	Benefit-Dental	36,456	36,456	22,926	63%
1103130	53000	Benefit-Short/Long Term Disability	21,108	21,108	12,567	60%
1103130	53100	Benefit-Retiree Medicals	2,000	2,000	1,884	94%
1103130	53300	Benefit-PERS Health	492,470	492,470	348,949	71%
1103130	53400	Benefit-PERS Retirement	346,900	583,600	404,200	69%
1103130	53500	Benefit-Tuition Reimb.	7,000	7,000	7,379	105%
1103130	53600	Benefit-Vision	14,880	14,880	8,694	58%
1103130	53700	Taxes-FICA/Medicare Employer	46,620	50,090	33,341	67%
1103130	53980	Vacancy Factor	-	(700,000)	-	0%
1103130	60480	Contract Srvcs-Other	7,000	12,071	10,854	90%
1103130	60800	Equipment < \$5000	15,000	5,000	5,645	113%
1103130	62080	Maintenance-Equipment	500	500	1,439	288%
1103130	62120	Maintenance-Radio Equipment	45,000	5,000	125	3%
1103130	62160	Maintenance-Software Licenses	198,479	114,127	73,116	64%
1103130	62520	Other-Suspense-Expenses	-	-	4,756	0
1103130	63800	Staff-Uniform Expense	-	-	84	0
1103130	63880	Subscription-Membership, Dues, & Publ	2,639	2,639	2,309	88%
1103130	64080	Supplies-Office	2,000	2,000	2,297	115%
1103130	64280	Training-Conference/Meeting	1,000	1,000	2,210	221%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1103130	64320	Training-POST	10,000	10,000	8,070	81%
1103130	64360	Training & Development	28,415	18,415	12,997	71%
1103130	64480	Utilities-Communications	47,301	94,969	60,669	64%
1103130	64640	Utilities-Telephone	11,000	11,000	4,881	44%
1103130	69100	Srvcs-Information Technology	87,820	87,820	65,865	75%
1103130	71030	Machinery & Equipment	3,348	3,348	-	0%
1103130	63400	Program-Undercover/Investigati	-	-	-	0
1103160	51020	Salary & Wages	8,064,802	8,937,612	5,688,959	64%
1103160	51022	Salary & Wages (EOC)	-	-	154	0
1103160	51040	Overtime	1,775,543	1,609,284	1,236,103	77%
1103160	51044	FLSA Overtime	-	125,400	85,011	68%
1103160	51060	Part-Time Salary (PERS)	18,390	19,940	-	0%
1103160	51080	Part-Time Salary (PARS)	-	-	2,840	0
1103160	51100	Leave-Administrative Buyout Leave	9,500	9,500	-	0%
1103160	51110	Leave-Annual Buyoutave	98,300	98,300	62,206	63%
1103160	51120	Leave-Compensated Absences/S	117,900	117,900	82,343	70%
1103160	51140	Leave-Holiday Buyout	479,200	479,200	262,781	55%
1103160	51170	Leave-Personal BuyoutBuyout	6,000	6,000	-	0%
1103160	51200	POST/Educational Certificate Pay	361,757	353,957	26,280	7%
1103160	52100	Allowance-Safety	-	-	4,376	0
1103160	52300	Allowance-Uniform	108,902	107,102	66,302	62%
1103160	52400	Benefit-ADD/ Life Insurance	6,094	6,039	3,172	53%
1103160	52450	Benefit-Worker's Compensation	933,603	1,031,964	734,508	71%
1103160	52700	Benefit-Deferred CompensationMatchir	121,300	121,300	113,739	94%
1103160	52800	Benefit-Dental	75,723	74,547	48,418	65%
1103160	53000	Benefit-Short/Long Term Disability	19,241	19,007	11,513	61%
1103160	53100	Benefit-Retiree Medicals	20,000	20,000	10,362	52%
1103160	53200	Benefit-PARS Retirement	-	-	37	0
1103160	53300	Benefit-PERS Health	1,364,429	1,340,909	876,842	65%
1103160	53400	Benefit-PERS Retirement	2,007,840	3,156,782	1,802,132	57%
1103160	53500	Benefit-Tuition Reimb.	9,100	9,100	(350)	-4%
1103160	53600	Benefit-Vision	30,907	30,427	18,178	60%
1103160	53700	Taxes-FICA/Medicare Employer	143,015	157,651	104,621	66%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1103160	53950	Recovered Costs-Benefit Allocfit Allocati	-	-	(6,495)	0
1103160	60880	Equipment-Safety	-	-	-	0
1103160	61960	Maintenance-General Maint/Repa	2,500	2,500	5,729	229%
1103160	62160	Maintenance-Software Licenses	140	140	14,549	10392%
1103160	62520	Other-Suspense-Expenses	-	-	54,043	0
1103160	62800	Prior Period Expense	-	-	187	0
1103160	63050	Program-SWAT	39,000	35,000	22,458	64%
1103160	63880	Subscription-Membership, Dues, & Publ	210	210	-	0%
1103160	63960	Supplies-K-9	32,500	28,500	11,965	42%
1103160	64280	Training-Conference/Meeting	-	-	-	0
1103160	64360	Training & Development	-	-	-	0
1103160	69100	Srvcs-Information Technology	356,180	356,180	267,135	75%
1103160	69200	Liab & Property Ins Charges	1,240,240	1,240,240	930,180	75%
1103160	71030	Machinery & Equipment	13,000	13,000	-	0%
1103180	51020	Salary & Wages	5,972,250	6,889,550	4,549,942	66%
1103180	51040	Overtime	776,730	732,096	687,997	94%
1103180	51044	FLSA Overtime	-	70,600	44,649	63%
1103180	51080	Part-Time Salary (PARS)	28,368	29,510	-	0%
1103180	51100	Leave-Administrative Buyout Leave	18,900	18,900	1,111	6%
1103180	51110	Leave-Annual Buyoutave	266,600	266,600	74,180	28%
1103180	51120	Leave-Compensated Absences/S	50,200	50,200	31,804	63%
1103180	51140	Leave-Holiday Buyout	291,000	291,000	143,729	49%
1103180	51170	Leave-Personal BuyoutBuyout	30,600	30,600	-	0%
1103180	51200	POST/Educational Certificate Pay	244,880	252,680	33,000	13%
1103180	52100	Allowance-Safety	-	-	2,550	0
1103180	52200	Allowance-Mobile CommunicationDevic	1,440	1,440	1,324	92%
1103180	52300	Allowance-Uniform	62,600	66,200	41,635	63%
1103180	52400	Benefit-ADD/ Life Insurance	6,811	6,866	3,945	57%
1103180	52450	Benefit-Worker's Compensation	524,004	620,670	496,210	80%
1103180	52700	Benefit-Deferred CompensationMatchir	110,000	110,000	96,104	87%
1103180	52800	Benefit-Dental	59,976	62,328	41,669	67%
1103180	53000	Benefit-Short/Long Term Disability	20,254	20,488	13,986	68%
1103180	53100	Benefit-Retiree Medicals	29,000	29,000	16,171	56%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1103180	53200	Benefit-PARS Retirement	369	384	-	0%
1103180	53300	Benefit-PERS Health	1,017,870	1,041,390	719,875	69%
1103180	53400	Benefit-PERS Retirement	1,611,200	2,746,950	1,982,516	72%
1103180	53500	Benefit-Tuition Reimb.	20,100	20,100	9,915	49%
1103180	53600	Benefit-Vision	24,480	25,440	15,812	62%
1103180	53700	Taxes-FICA/Medicare Employer	98,290	113,110	82,207	73%
1103180	60480	Contract Srvcs-Other	86,410	86,410	26,681	31%
1103180	60760	Equipment-Computers < \$5000	5,000	5,000	-	0%
1103180	60800	Equipment < \$5000	8,000	8,000	5,786	72%
1103180	60880	Equipment-Safety	5,000	5,000	7,082	142%
1103180	61560	Other Interest Expense	2,400	2,400	581	24%
1103180	62080	Maintenance-Equipment	500	500	-	0%
1103180	62160	Maintenance-Software Licenses	30,402	35,914	28,101	78%
1103180	62520	Other-Suspense-Expenses	-	-	70,818	0
1103180	62800	Prior Period Expense	-	-	721	0
1103180	63400	Program-Undercover/Investigative Expe	34,000	34,000	8,898	26%
1103180	63520	Srvcs-Elections	-	-	-	0
1103180	63800	Staff-Uniform Expense	-	-	-	0
1103180	63880	Subscription-Membership, Dues, & Publ	7,314	12,514	15,638	125%
1103180	64080	Supplies-Office	5,000	5,000	6,681	134%
1103180	64200	Supplies-Safety	13,803	13,803	5,938	43%
1103180	64280	Training-Conference/Meeting	-	-	-	0
1103180	64320	Training-POST	174,212	166,202	123,161	74%
1103180	64360	Training & Development	183,140	183,140	164,903	90%
1103180	64480	Utilities-Communications	77,544	14,875	9,676	65%
1103180	69100	Srvcs-Information Technology	369,660	369,660	277,245	75%
1103180	69200	Liab & Property Ins Charges	1,102,400	1,102,400	826,800	75%
1104100	51020	Salary & Wages	546,600	546,600	357,196	65%
1104100	51022	Salary & Wages (EOC)	-	-	357	0
1104100	51100	Leave-Administrative Buyout Leave	600	600	-	0%
1104100	51110	Leave-Annual Buyoutave	17,000	17,000	15,270	90%
1104100	52000	Allowance-Auto	3,600	3,600	2,482	69%
1104100	52200	Allowance-Mobile CommunicationDevic	1,200	1,200	827	69%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1104100	52400	Benefit-ADD/ Life Insurance	1,979	1,979	875	44%
1104100	52450	Benefit-Worker's Compensation	4,209	4,347	2,594	60%
1104100	52700	Benefit-Deferred CompensationMatchir	6,000	6,000	5,889	98%
1104100	52701	Benefit-Deferred Comp NTWD401aMatr	-	-	1,862	0
1104100	52702	Benefit-Deferred Comp ICMA401aMatcl	4,600	4,600	-	0%
1104100	52800	Benefit-Dental	4,704	4,704	2,815	60%
1104100	53000	Benefit-Short/Long Term Disability	3,457	3,457	1,951	56%
1104100	53300	Benefit-PERS Health	72,060	72,060	50,958	71%
1104100	53400	Benefit-PERS Retirement	43,800	47,000	25,825	55%
1104100	53600	Benefit-Vision	1,920	1,920	1,067	56%
1104100	53700	Taxes-FICA/Medicare Employer	7,940	8,180	5,426	66%
1104100	60020	Advertising	15,000	10,000	11,174	112%
1104100	60440	Contract Srvcs-Legal	19,000	19,000	20,305	107%
1104100	60480	Contract Srvcs-Other	30,000	30,000	15,000	50%
1104100	62170	Maintenance-MIC	5,000	5,000	300	6%
1104100	62200	Maintenance-Vehicle	2,000	2,000	-	0%
1104100	62440	Other-Special Dept Expenditure	500	3,500	880	25%
1104100	62520	Other-Suspense-Expenses	-	-	18,036	0
1104100	62680	Postage	1,000	500	235	47%
1104100	62720	Printing	10,000	500	330	66%
1104100	62976	Program- ICSC	40,000	40,000	13,103	33%
1104100	62977	Program-Innovation CenterCenter	22,500	22,500	-	0%
1104100	62978	Program-Shop Local ProgramCenter	50,000	40,000	15,424	39%
1104100	62979	Program-Data AnalysisCenter	20,000	17,500	4,000	23%
1104100	63120	Program-Marketing	60,000	43,000	27,360	64%
1104100	63121	Program-MIC Marketing	20,000	20,000	6,718	34%
1104100	63880	Subscription-Membership, Dues, & Publ	49,560	47,500	28,133	59%
1104100	63881	Subscription-MIC MembershpDues& Pu	8,500	8,500	3,656	43%
1104100	63921	Supplies-MIC	1,500	1,500	-	0%
1104100	64080	Supplies-Office	1,500	1,500	323	22%
1104100	64280	Training-Conference/Meeting	-	-	1,243	0
1104100	64440	Travel-Official Meetings	2,000	2,000	17	1%
1104100	69100	Srvcs-Information Technology	38,050	38,050	28,537	75%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1104100	69200	Liab & Property Ins Charges	54,050	54,050	40,538	75%
1104140	51020	Salary & Wages	527,470	558,630	377,490	68%
1104140	51022	Salary & Wages (EOC)	-	-	218	0
1104140	51040	Overtime	14,580	10,395	2,172	21%
1104140	51042	Overtime (EOC)	-	-	58	0
1104140	51044	FLSA Overtime	-	600	368	61%
1104140	51110	Leave-Annual Buyoutave	2,300	2,300	2,698	117%
1104140	51120	Leave-Compensated Absences/S	900	900	843	94%
1104140	51140	Leave-Holiday Buyout	400	400	-	0%
1104140	52000	Allowance-Auto	360	360	248	69%
1104140	52200	Allowance-Mobile CommunicationDevic	72	72	50	69%
1104140	52300	Allowance-Uniform	1,400	1,400	923	66%
1104140	52400	Benefit-ADD/ Life Insurance	1,172	1,172	703	60%
1104140	52450	Benefit-Worker's Compensation	18,041	19,025	8,589	45%
1104140	52700	Benefit-Deferred CompensationMatchir	10,400	10,400	6,655	64%
1104140	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	227	0
1104140	52702	Benefit-Deferred Comp ICMA401aMatcl	300	300	-	0%
1104140	52800	Benefit-Dental	7,174	7,174	4,770	66%
1104140	53000	Benefit-Short/Long Term Disability	4,035	4,035	2,656	66%
1104140	53300	Benefit-PERS Health	131,813	131,813	80,479	61%
1104140	53400	Benefit-PERS Retirement	85,660	157,210	71,105	45%
1104140	53600	Benefit-Vision	2,928	2,928	1,810	62%
1104140	53700	Taxes-FICA/Medicare Employer	7,844	8,279	5,462	66%
1104140	60040	Advertising-Legal	-	-	833	0
1104140	60440	Contract Srvcs-Legal	6,000	24,000	101,802	424%
1104140	60480	Contract Srvcs-Other	77,000	68,800	4,571	7%
1104140	60520	Contract Srvcs-Property Tax	-	-	88	0
1104140	62520	Other-Suspense-Expenses	-	-	4,501	0
1104140	62680	Postage	4,000	4,000	3,200	80%
1104140	62720	Printing	3,500	2,000	1,049	52%
1104140	63880	Subscription-Membership, Dues, & Publ	1,500	1,200	808	67%
1104140	64080	Supplies-Office	2,500	2,500	878	35%
1104140	64200	Supplies-Safety	465	465	-	0%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1104140	64360	Training & Development	4,000	3,500	1,754	50%
1104140	64640	Utilities-Telephone	6,000	6,000	5,646	94%
1104140	69100	Srvcs-Information Technology	60,290	60,290	45,218	75%
1104140	69200	Liab & Property Ins Charges	75,300	75,300	56,475	75%
1104400	51020	Salary & Wages	1,512,690	1,623,810	1,026,069	63%
1104400	51022	Salary & Wages (EOC)	-	-	634	0
1104400	51040	Overtime	22,660	20,448	2,385	12%
1104400	51042	Overtime (EOC)	-	-	250	0
1104400	51044	FLSA Overtime	-	2,000	918	46%
1104400	51100	Leave-Administrative Buyout Leave	200	200	-	0%
1104400	51110	Leave-Annual Buyoutave	53,300	53,300	25,889	49%
1104400	51120	Leave-Compensated Absences/S	500	500	3,087	617%
1104400	51140	Leave-Holiday Buyout	400	400	-	0%
1104400	52000	Allowance-Auto	2,520	2,520	1,738	69%
1104400	52200	Allowance-Mobile CommunicationDevic	504	504	347	69%
1104400	52400	Benefit-ADD/ Life Insurance	4,881	5,016	2,326	46%
1104400	52450	Benefit-Worker's Compensation	17,214	18,302	10,714	59%
1104400	52700	Benefit-Deferred CompensationMatchir	25,200	25,200	18,307	73%
1104400	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	1,588	0
1104400	52702	Benefit-Deferred Comp ICMA401aMatcl	2,400	2,400	-	0%
1104400	52800	Benefit-Dental	14,935	16,111	10,580	66%
1104400	53000	Benefit-Short/Long Term Disability	10,300	10,769	6,670	62%
1104400	53100	Benefit-Retiree Medicals	5,000	5,000	2,826	57%
1104400	53300	Benefit-PERS Health	226,631	247,961	164,218	66%
1104400	53400	Benefit-PERS Retirement	177,620	256,770	162,695	63%
1104400	53600	Benefit-Vision	6,096	6,576	4,015	61%
1104400	53700	Taxes-FICA/Medicare Employer	22,258	23,883	15,738	66%
1104400	60040	Advertising-Legal	20,000	20,000	10,690	53%
1104400	60080	Commission-Planning	6,000	6,000	-	0%
1104400	60320	Contract Srvcs-Consultant	69,000	25,903	16,623	64%
1104400	60440	Contract Srvcs-Legal	102,000	102,000	80,665	79%
1104400	60480	Contract Srvcs-Other	750,000	1,166,239	233,105	20%
1104400	62520	Other-Suspense-Expenses	-	-	2,557	0

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1104400	62680	Postage	7,500	7,500	1,783	24%
1104400	62720	Printing	2,000	2,000	-	0%
1104400	62800	Prior Period Expense	-	-	5,663	0
1104400	63880	Subscription-Membership, Dues, & Publ	5,000	5,000	5,472	109%
1104400	64080	Supplies-Office	3,000	3,000	918	31%
1104400	64280	Training-Conference/Meeting	-	-	(21)	0
1104400	64360	Training & Development	10,550	10,550	4,999	47%
1104400	64640	Utilities-Telephone	-	-	249	0
1104400	69100	Srvcs-Information Technology	287,930	287,930	215,948	75%
1104400	69200	Liab & Property Ins Charges	189,010	189,010	141,757	75%
1104400	64600	Utilities-Natural Gas	-	-	83	0
1104600	51020	Salary & Wages	1,550,540	1,405,560	785,763	56%
1104600	51022	Salary & Wages (EOC)	-	-	808	0
1104600	51040	Overtime	16,650	13,356	5,076	38%
1104600	51044	FLSA Overtime	-	700	240	34%
1104600	51080	Part-Time Salary (PARS)	-	15,720	-	0%
1104600	51100	Leave-Administrative Buyout Leave	3,300	3,300	1,376	42%
1104600	51110	Leave-Annual Buyoutave	70,300	70,300	36,948	53%
1104600	51120	Leave-Compensated Absences/S	1,600	1,600	1,139	71%
1104600	51140	Leave-Holiday Buyout	400	400	330	83%
1104600	52000	Allowance-Auto	720	720	496	69%
1104600	52200	Allowance-Mobile CommunicationDevic	2,544	3,024	889	29%
1104600	52400	Benefit-ADD/ Life Insurance	3,451	2,789	1,281	46%
1104600	52450	Benefit-Worker's Compensation	28,235	27,398	12,210	45%
1104600	52700	Benefit-Deferred CompensationMatchir	16,600	16,600	12,824	77%
1104600	52701	Benefit-Deferred Comp NTWD401aMatr	-	-	454	0
1104600	52702	Benefit-Deferred Comp ICMA401aMatcl	700	700	-	0%
1104600	52800	Benefit-Dental	19,051	17,875	9,636	54%
1104600	53000	Benefit-Short/Long Term Disability	11,743	11,087	5,789	52%
1104600	53100	Benefit-Retiree Medicals	4,000	4,000	1,413	35%
1104600	53300	Benefit-PERS Health	259,356	246,606	137,120	56%
1104600	53400	Benefit-PERS Retirement	162,620	216,720	87,220	40%
1104600	53600	Benefit-Vision	7,776	7,296	3,659	50%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1104600	53700	Taxes-FICA/Medicare Employer	22,728	20,858	12,255	59%
1104600	53980	Vacancy Factor	(66,606)	(228,206)	-	0%
1104600	60440	Contract Srvcs-Legal	3,000	3,000	-	0%
1104600	60480	Contract Srvcs-Other	520,000	464,000	157,449	34%
1104600	60880	Equipment-Safety	1,633	1,633	1,080	66%
1104600	62520	Other-Suspense-Expenses	-	-	1,840	0
1104600	62680	Postage	1,500	1,500	494	33%
1104600	62720	Printing	1,000	1,000	751	75%
1104600	63800	Staff-Uniform Expense	1,500	1,500	848	57%
1104600	63880	Subscription-Membership, Dues, & Publ	3,550	3,550	3,946	111%
1104600	64080	Supplies-Office	3,900	3,900	1,140	29%
1104600	64330	Program-CASP	5,000	5,000	2,015	40%
1104600	64360	Training & Development	11,100	11,100	4,805	43%
1104600	64640	Utilities-Telephone	3,800	3,800	1,086	29%
1104600	69100	Srvcs-Information Technology	232,130	232,130	174,098	75%
1104600	69200	Liab & Property Ins Charges	177,070	177,070	132,802	75%
1105000	51020	Salary & Wages	166,000	169,900	66,392	39%
1105000	51022	Salary & Wages (EOC)	-	-	21	0
1105000	51040	Overtime	9,020	7,128	13,592	191%
1105000	51042	Overtime (EOC)	-	-	98	0
1105000	51044	FLSA Overtime	-	1,100	911	83%
1105000	51110	Leave-Annual Buyoutave	2,800	2,800	2,390	85%
1105000	52200	Allowance-Mobile CommunicationDevic	480	480	331	69%
1105000	52400	Benefit-ADD/ Life Insurance	400	400	171	43%
1105000	52450	Benefit-Worker's Compensation	1,348	1,378	587	43%
1105000	52700	Benefit-Deferred CompensationMatchir	1,400	1,400	1,391	99%
1105000	52800	Benefit-Dental	2,352	2,352	833	35%
1105000	53000	Benefit-Short/Long Term Disability	1,164	1,164	507	44%
1105000	53300	Benefit-PERS Health	41,750	41,750	15,224	36%
1105000	53400	Benefit-PERS Retirement	33,350	58,250	31,695	54%
1105000	53600	Benefit-Vision	960	960	316	33%
1105000	53700	Taxes-FICA/Medicare Employer	2,540	2,600	1,160	45%
1105000	53980	Vacancy Factor	-	(43,750)	-	0%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1105000	60840	Equipment-Furniture < \$5000	3,000	3,000	-	0%
1105000	62440	Other-Special Dept Expenditure	30,800	30,800	71	0%
1105000	62520	Other-Suspense-Expenses	-	-	6,593	0
1105000	63360	Program-Special Events	193,620	200,620	143,580	72%
1105000	63880	Subscription-Membership, Dues, & Publ	290	290	4,217	1454%
1105000	64360	Training & Development	3,150	3,150	943	30%
1105000	69100	Srvcs-Information Technology	7,520	7,520	5,640	75%
1105000	69200	Liab & Property Ins Charges	11,930	11,930	8,948	75%
1105100	60440	Contract Srvcs-Legal	2,000	2,000	-	0%
1105100	60480	Contract Srvcs-Other	871,928	854,850	307,726	36%
1105100	60880	Equipment-Safety	800	800	302	38%
1105100	62200	Maintenance-Vehicle	3,000	3,000	221	7%
1105100	62220	Vehicle Fuel	4,800	4,800	-	0%
1105100	62440	Other-Special Dept Expenditure	1,000	1,000	117	12%
1105100	62520	Other-Suspense-Expenses	-	-	47	0
1105100	62800	Prior Period Expense	-	-	47,888	0
1105100	63120	Program-Marketing	3,000	3,000	276	9%
1105100	63320	Program-Special Department Expense	20,000	20,000	2,296	11%
1105100	63800	Staff-Uniform Expense	450	450	424	94%
1105100	63880	Subscription-Membership, Dues, & Publ	300	300	-	0%
1105100	64080	Supplies-Office	2,500	2,500	2,270	91%
1105100	64280	Training-Conference/Meeting	5,000	5,000	838	17%
1105100	64360	Training & Development	3,000	3,000	-	0%
1105100	64440	Travel-Official Meetings	3,000	3,000	-	0%
1106120	51020	Salary & Wages	1,286,630	1,346,550	734,815	55%
1106120	51022	Salary & Wages (EOC)	-	-	740	0
1106120	51040	Overtime	5,800	6,444	9,452	147%
1106120	51042	Overtime (EOC)	-	-	133	0
1106120	51044	FLSA Overtime	-	600	476	79%
1106120	51100	Leave-Administrative Buyout Leave	4,700	4,700	1,779	38%
1106120	51110	Leave-Annual Buyoutave	33,300	33,300	16,447	49%
1106120	51120	Leave-Compensated Absences/S	-	-	1,658	0
1106120	51140	Leave-Holiday Buyout	400	400	-	0%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1106120	52000	Allowance-Auto	1,800	1,800	1,241	69%
1106120	52200	Allowance-Mobile CommunicationDevic	1,080	1,080	910	84%
1106120	52300	Allowance-Uniform	600	-	-	0
1106120	52400	Benefit-ADD/ Life Insurance	3,941	4,239	1,455	34%
1106120	52450	Benefit-Worker's Compensation	85,498	61,851	9,706	16%
1106120	52700	Benefit-Deferred CompensationMatchir	14,200	14,200	14,537	102%
1106120	52701	Benefit-Deferred Comp NTWD401aMatr	-	-	1,383	0
1106120	52702	Benefit-Deferred Comp ICMA401aMatcl	1,900	1,900	-	0%
1106120	52800	Benefit-Dental	15,994	15,994	8,205	51%
1106120	53000	Benefit-Short/Long Term Disability	9,672	10,117	4,839	48%
1106120	53100	Benefit-Retiree Medicals	2,000	2,000	942	47%
1106120	53300	Benefit-PERS Health	257,674	259,194	134,091	52%
1106120	53400	Benefit-PERS Retirement	198,000	257,160	164,184	64%
1106120	53600	Benefit-Vision	6,528	6,528	3,114	48%
1106120	53700	Taxes-FICA/Medicare Employer	18,767	19,653	11,280	57%
1106120	53980	Vacancy Factor	(88,597)	(438,597)	-	0%
1106120	60240	Contract Srvcs-Traffic SignalSignal Maint	270,000	270,000	161,150	60%
1106120	60360	Contract Srvcs-Engineering	138,000	286,642	134,960	47%
1106120	60440	Contract Srvcs-Legal	33,000	18,000	36,588	203%
1106120	60480	Contract Srvcs-Other	10,000	35,516	-	0%
1106120	60600	Contract Srvcs-Plan Check	1,000,000	710,000	412,780	58%
1106120	60640	Contract Srvcs-Inspection	300,000	590,000	341,680	58%
1106120	60880	Equipment-Safety	500	500	342	68%
1106120	62520	Other-Suspense-Expenses	-	-	7,789	0
1106120	62680	Postage	630	630	239	38%
1106120	62720	Printing	520	520	583	112%
1106120	63800	Staff-Uniform Expense	750	750	203	27%
1106120	63880	Subscription-Membership, Dues, & Publ	2,500	2,500	2,255	90%
1106120	64040	Supplies-Maintenance	100,000	80,000	38,185	48%
1106120	64080	Supplies-Office	3,120	3,120	1,095	35%
1106120	64360	Training & Development	6,400	6,400	2,725	43%
1106120	64640	Utilities-Telephone	2,600	2,600	1,258	48%
1106120	69100	Srvcs-Information Technology	294,170	294,170	220,628	75%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1106120	69200	Liab & Property Ins Charges	132,680	132,680	99,510	75%
1106145	51020	Salary & Wages	236,575	464,475	199,491	43%
1106145	51040	Overtime	16,325	13,973	7,432	53%
1106145	51042	Overtime (EOC)	-	-	104	0
1106145	51044	FLSA Overtime	-	800	944	118%
1106145	51100	Leave-Administrative Buyout Leave	-	-	158	0
1106145	51110	Leave-Annual Buyoutave	3,200	3,200	9,967	311%
1106145	51120	Leave-Compensated Absences/S	900	900	1,041	116%
1106145	51160	Leave-Sick Buyout	-	-	1,214	0
1106145	51170	Leave-Personal BuyoutBuyout	-	-	89	0
1106145	52000	Allowance-Auto	-	3,600	-	0%
1106145	52200	Allowance-Mobile CommunicationDevic	-	720	-	0%
1106145	52300	Allowance-Uniform	1,350	1,350	-	0%
1106145	52400	Benefit-ADD/ Life Insurance	566	776	396	51%
1106145	52450	Benefit-Worker's Compensation	76,031	80,864	38,054	47%
1106145	52700	Benefit-Deferred CompensationMatchir	7,300	7,300	6,005	82%
1106145	52800	Benefit-Dental	3,528	4,704	3,259	69%
1106145	53000	Benefit-Short/Long Term Disability	1,863	2,883	1,498	52%
1106145	53300	Benefit-PERS Health	58,423	58,423	54,689	94%
1106145	53400	Benefit-PERS Retirement	48,925	129,425	67,082	52%
1106145	53600	Benefit-Vision	1,440	1,920	1,237	64%
1106145	53700	Taxes-FICA/Medicare Employer	3,663	6,978	3,231	46%
1106145	53980	Vacancy Factor	-	(62,580)	-	0%
1106145	60440	Contract Srvcs-Legal	5,000	5,000	-	0%
1106145	60560	Contract Srvcs-Street Sweeping	44,378	44,378	21,466	48%
1106145	60880	Equipment-Safety	2,250	2,250	1,241	55%
1106145	61440	Fees-Filing	1,500	1,500	-	0%
1106145	62440	Other-Special Dept Expenditure	3,000	3,000	2,308	77%
1106145	62520	Other-Suspense-Expenses	-	-	7,943	0
1106145	63800	Staff-Uniform Expense	8,500	8,500	3,263	38%
1106145	63880	Subscription-Membership, Dues, & Publ	210	210	90	43%
1106145	64080	Supplies-Office	500	500	77	15%
1106145	64360	Training & Development	2,000	2,000	-	0%

KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1106145	64520	Utilities-Electric	24,000	24,000	3,894	16%
1106145	64640	Utilities-Telephone	5,000	5,000	3,657	73%
1106145	69100	Srvcs-Information Technology	54,990	54,990	41,243	75%
1106145	69200	Liab & Property Ins Charges	38,230	38,230	28,672	75%
1106150	60480	Contract Srvcs-Other	20,500	20,500	16,667	81%
1106150	61040	Fees-Bond Administration	500	500	66	13%
1106150	61960	Maintenance-General Maint/Repa	80,000	80,000	28,493	36%
1106150	64560	Utilities-Electric-Street Lighting	80,000	80,000	33,705	42%
1106150	71030	Machinery & Equipment	135,000	-	-	0
1106155	51020	Salary & Wages	291,330	300,630	167,218	56%
1106155	51040	Overtime	1,640	1,386	-	0%
1106155	51044	FLSA Overtime	-	100	195	195%
1106155	51110	Leave-Annual Buyoutave	1,200	1,200	-	0%
1106155	52300	Allowance-Uniform	2,400	2,400	-	0%
1106155	52400	Benefit-ADD/ Life Insurance	666	666	361	54%
1106155	52450	Benefit-Worker's Compensation	121,436	125,291	52,637	42%
1106155	52700	Benefit-Deferred CompensationMatchir	2,400	2,400	3,277	137%
1106155	52800	Benefit-Dental	4,704	4,704	2,499	53%
1106155	53000	Benefit-Short/Long Term Disability	2,384	2,384	1,288	54%
1106155	53100	Benefit-Retiree Medicals	2,000	2,000	942	47%
1106155	53300	Benefit-PERS Health	81,558	81,558	41,220	51%
1106155	53400	Benefit-PERS Retirement	45,100	72,600	44,060	61%
1106155	53600	Benefit-Vision	1,920	1,920	948	49%
1106155	53700	Taxes-FICA/Medicare Employer	4,250	4,390	2,636	60%
1106155	53980	Vacancy Factor	-	(48,290)	-	0%
1106155	60480	Contract Srvcs-Other	13,520	13,520	6,660	49%
1106155	60880	Equipment-Safety	1,250	1,250	466	37%
1106155	61440	Fees-Filing	3,000	3,000	997	33%
1106155	61960	Maintenance-General Maint/Repa	-	66,521	18,221	27%
1106155	62000	Maintenance-Building	380,000	304,000	161,298	53%
1106155	62800	Prior Period Expense	-	-	814	0
1106155	63800	Staff-Uniform Expense	200	200	-	0%
1106155	64040	Supplies-Maintenance	10,000	10,000	3,172	32%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1106155	64080	Supplies-Office	500	500	77	15%
1106155	64360	Training & Development	1,040	1,040	-	0%
1106155	64520	Utilities-Electric	350,000	350,000	341,205	97%
1106155	64600	Utilities-Natural Gas	15,000	15,000	8,981	60%
1106155	64640	Utilities-Telephone	2,700	2,700	1,662	62%
1106155	64660	Utilities-Water	17,500	17,500	13,017	74%
1106155	69100	Srvcs-Information Technology	4,640	4,640	3,480	75%
1106155	69200	Liab & Property Ins Charges	84,480	84,480	63,360	75%
1106160	51020	Salary & Wages	-	260,400	-	0%
1106160	52400	Benefit-ADD/ Life Insurance	130,849	(129,551)	-	0%
1106160	52450	Benefit-Worker's Compensation	4,791	4,791	-	0%
1106160	52800	Benefit-Dental	1,176	1,176	-	0%
1106160	53000	Benefit-Short/Long Term Disability	1,020	1,020	-	0%
1106160	53300	Benefit-PERS Health	21,330	21,330	-	0%
1106160	53400	Benefit-PERS Retirement	15,000	15,000	-	0%
1106160	53600	Benefit-Vision	480	480	-	0%
1106160	53700	Taxes-FICA/Medicare Employer	1,890	1,890	-	0%
1106160	53980	Vacancy Factor	-	(176,536)	-	0%
1106160	60440	Contract Srvcs-Legal	-	5,000	-	0%
1106160	60800	Equipment < \$5000	-	9,150	9,150	100%
1106160	62200	Maintenance-Vehicle	70,000	70,000	48,976	70%
1106160	62220	Vehicle Fuel	58,400	58,400	34,516	59%
1107500	60480	Contract Srvcs-Other	-	1,890	6,375	337%
1107500	62800	Prior Period Expense	-	-	11,100	0
1107500	71020	Software & Intangible Assets	-	61,300	19,875	32%
1107500	70000	Construction	-	-	-	0
1111600	53100	Benefit-Retiree Medicals	-	-	676	0
1111600	62960	Program-Community Relations	75,000	102,322	26,899	26%
1111600	64360	Training & Development	5,000	5,000	482	10%
1112100	51020	Salary & Wages	97,900	101,800	69,812	69%
1112100	51022	Salary & Wages (EOC)	-	-	165	0
1112100	51040	Overtime	160	54	-	0%
1112100	51044	FLSA Overtime	-	100	-	0%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1112100	52200	Allowance-Mobile CommunicationDevic	480	480	331	69%
1112100	52400	Benefit-ADD/ Life Insurance	232	232	179	77%
1112100	52450	Benefit-Worker's Compensation	755	785	507	65%
1112100	52700	Benefit-Deferred CompensationMatchir	4,700	4,700	3,000	64%
1112100	52800	Benefit-Dental	1,176	1,176	833	71%
1112100	53000	Benefit-Short/Long Term Disability	727	727	543	75%
1112100	53300	Benefit-PERS Health	22,830	22,830	15,224	67%
1112100	53400	Benefit-PERS Retirement	10,200	11,900	8,087	68%
1112100	53600	Benefit-Vision	480	480	316	66%
1112100	53700	Taxes-FICA/Medicare Employer	1,420	1,480	1,042	70%
1112100	53500	Benefit-Tuition Reimb.	-	-	2,292	0
1112200	51020	Salary & Wages	71,400	74,300	58,645	79%
1112200	51040	Overtime	2,550	2,025	-	0%
1112200	51044	FLSA Overtime	-	300	256	85%
1112200	51110	Leave-Annual Buyoutave	5,300	5,300	2,741	52%
1112200	52400	Benefit-ADD/ Life Insurance	184	184	138	75%
1112200	52450	Benefit-Worker's Compensation	569	592	427	72%
1112200	52700	Benefit-Deferred CompensationMatchir	3,200	3,200	5,670	177%
1112200	52800	Benefit-Dental	1,176	1,176	728	62%
1112200	53000	Benefit-Short/Long Term Disability	584	584	452	77%
1112200	53300	Benefit-PERS Health	22,830	22,830	14,696	64%
1112200	53400	Benefit-PERS Retirement	5,600	6,100	4,778	78%
1112200	53600	Benefit-Vision	480	480	277	58%
1112200	53700	Taxes-FICA/Medicare Employer	1,070	1,110	927	84%
1112200	69100	Srvcs-Information Technology	2,320	2,320	1,740	75%
1112200	69200	Liab & Property Ins Charges	10,520	10,520	7,890	75%
1112200	51140	Leave-Holiday Buyout	-	-	34	0
1112600	51020	Salary & Wages	143,700	146,600	82,282	56%
1112600	51022	Salary & Wages (EOC)	-	-	49	0
1112600	51040	Overtime	3,260	2,844	172	6%
1112600	51044	FLSA Overtime	-	100	11	11%
1112600	52400	Benefit-ADD/ Life Insurance	348	348	143	41%
1112600	52450	Benefit-Worker's Compensation	1,132	1,154	562	49%

KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1112600	52700	Benefit-Deferred CompensationMatchir	1,900	1,900	2,011	106%
1112600	52800	Benefit-Dental	2,352	2,352	1,356	58%
1112600	53000	Benefit-Short/Long Term Disability	1,092	1,092	612	56%
1112600	53300	Benefit-PERS Health	30,470	30,470	12,799	42%
1112600	53400	Benefit-PERS Retirement	13,900	15,100	6,250	41%
1112600	53500	Benefit-Tuition Reimb.	1,300	1,300	-	0%
1112600	53600	Benefit-Vision	960	960	514	54%
1112600	53700	Taxes-FICA/Medicare Employer	2,130	2,170	1,122	52%
1112600	53800	Taxes-Unemployment Insurance	-	-	1,995	0
1112600	53980	Vacancy Factor	-	(51,600)	-	0%
1112600	69100	Srvcs-Information Technology	2,320	2,320	1,740	75%
1112600	69200	Liab & Property Ins Charges	10,830	10,830	8,123	75%
1113120	60480	Contract Srvcs-Other	130,000	2,248	8,019	357%
1113120	60880	Equipment-Safety	30,000	-	-	0
1113120	63055	Program-UAS	50,000	50,000	27,088	54%
1113120	63070	Program-Teen Cit AcademyAcademy	1,500	1,500	-	0%
1113120	64210	Supplies-PD Medical Supplies	8,000	8,000	-	0%
1113120	71010	Furniture & Fixtures	-	13,950	13,950	100%
1113120	71030	Machinery & Equipment	500,000	507,752	399,736	79%
1113120	71060	Vehicles	285,000	-	-	0
1113130	51020	Salary & Wages	876,890	898,090	581,640	65%
1113130	51040	Overtime	119,760	90,567	66,825	74%
1113130	51044	FLSA Overtime	-	34,100	18,314	54%
1113130	51110	Leave-Annual Buyoutave	3,300	3,300	1,432	43%
1113130	51120	Leave-Compensated Absences/S	3,100	3,100	763	25%
1113130	51140	Leave-Holiday Buyout	19,800	19,800	16,095	81%
1113130	51200	POST/Educational Certificate Pay	-	-	2,215	0
1113130	52300	Allowance-Uniform	6,200	6,200	3,323	54%
1113130	52400	Benefit-ADD/ Life Insurance	2,321	2,321	1,211	52%
1113130	52450	Benefit-Worker's Compensation	7,699	7,978	4,852	61%
1113130	52700	Benefit-Deferred CompensationMatchir	15,100	15,100	14,495	96%
1113130	52800	Benefit-Dental	10,584	10,584	6,868	65%
1113130	53000	Benefit-Short/Long Term Disability	6,615	6,615	4,069	62%

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1113130	53300	Benefit-PERS Health	176,500	176,500	109,595	62%
1113130	53400	Benefit-PERS Retirement	92,400	124,500	84,905	68%
1113130	53600	Benefit-Vision	4,320	4,320	2,332	54%
1113130	53700	Taxes-FICA/Medicare Employer	14,420	14,960	10,008	67%
1113130	69100	Srvcs-Information Technology	6,720	6,720	5,040	75%
1113160	51020	Salary & Wages	1,713,700	1,684,700	1,354,140	80%
1113160	51040	Overtime	37,660	22,032	33,411	152%
1113160	51044	FLSA Overtime	-	26,800	14,491	54%
1113160	51100	Leave-Administrative Buyout Leave	10,900	10,900	17,683	162%
1113160	51110	Leave-Annual Buyoutave	77,300	77,300	151,494	196%
1113160	51120	Leave-Compensated Absences/S	7,800	7,800	18,099	232%
1113160	51140	Leave-Holiday Buyout	32,700	32,700	40,124	123%
1113160	51200	POST/Educational Certificate Pay	78,280	78,280	4,303	5%
1113160	52100	Allowance-Safety	-	-	985	0
1113160	52300	Allowance-Uniform	25,200	21,600	16,254	75%
1113160	52400	Benefit-ADD/ Life Insurance	1,751	1,641	870	53%
1113160	52450	Benefit-Worker's Compensation	173,735	169,551	172,161	102%
1113160	52700	Benefit-Deferred CompensationMatchir	21,000	21,000	23,595	112%
1113160	52800	Benefit-Dental	16,464	14,112	11,039	78%
1113160	53000	Benefit-Short/Long Term Disability	4,062	3,594	2,890	80%
1113160	53100	Benefit-Retiree Medicals	2,000	2,000	6,977	349%
1113160	53300	Benefit-PERS Health	309,330	268,250	213,195	79%
1113160	53400	Benefit-PERS Retirement	482,700	585,200	423,050	72%
1113160	53500	Benefit-Tuition Reimb.	2,400	2,400	1,350	56%
1113160	53600	Benefit-Vision	6,720	5,760	4,189	73%
1113160	53700	Taxes-FICA/Medicare Employer	25,390	24,770	25,743	104%
1113160	69100	Srvcs-Information Technology	22,380	22,380	16,785	75%
1113160	69200	Liab & Property Ins Charges	191,750	191,750	143,813	75%
1113160	62480	Other-Recovered Cost	-	-	18,659	0
1113180	51020	Salary & Wages	1,263,730	1,358,400	587,859	43%
1113180	51040	Overtime	11,330	1,395	3,571	256%
1113180	51044	FLSA Overtime	-	6,700	8,207	122%
1113180	51080	Part-Time Salary (PARS)	37,100	42,260	-	0%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1113180	51120	Leave-Compensated Absences/S	-	-	1,509	0
1113180	51140	Leave-Holiday Buyout	20,500	20,500	32,297	158%
1113180	51200	POST/Educational Certificate Pay	57,270	47,910	4,303	9%
1113180	52100	Allowance-Safety	-	-	503	0
1113180	52300	Allowance-Uniform	19,800	19,800	7,040	36%
1113180	52400	Benefit-ADD/ Life Insurance	1,154	1,072	207	19%
1113180	52450	Benefit-Worker's Compensation	127,723	140,607	78,889	56%
1113180	52700	Benefit-Deferred CompensationMatchir	5,700	5,700	13,932	244%
1113180	52800	Benefit-Dental	10,584	10,584	4,271	40%
1113180	53000	Benefit-Short/Long Term Disability	2,892	2,658	917	34%
1113180	53100	Benefit-Retiree Medicals	2,000	2,000	942	47%
1113180	53200	Benefit-PARS Retirement	482	549	-	0%
1113180	53300	Benefit-PERS Health	189,490	167,510	83,127	50%
1113180	53400	Benefit-PERS Retirement	364,650	541,300	199,681	37%
1113180	53600	Benefit-Vision	4,320	4,320	1,620	38%
1113180	53700	Taxes-FICA/Medicare Employer	19,020	20,400	10,777	53%
1113180	53980	Vacancy Factor	-	(598,420)	-	0%
1113180	69100	Srvcs-Information Technology	17,910	17,910	13,433	75%
1113180	69200	Liab & Property Ins Charges	208,600	208,600	156,450	75%
1113520	51020	Salary & Wages	86,500	90,000	61,336	68%
1113520	51040	Overtime	1,360	1,224	-	0%
1113520	51044	FLSA Overtime	-	-	40	0
1113520	52400	Benefit-ADD/ Life Insurance	135	135	88	65%
1113520	52450	Benefit-Worker's Compensation	677	703	444	63%
1113520	52700	Benefit-Deferred CompensationMatchir	2,400	2,400	2,400	100%
1113520	52800	Benefit-Dental	1,176	1,176	833	71%
1113520	53000	Benefit-Short/Long Term Disability	708	708	477	67%
1113520	53300	Benefit-PERS Health	22,140	22,140	14,978	68%
1113520	53400	Benefit-PERS Retirement	6,800	7,400	4,989	67%
1113520	53600	Benefit-Vision	480	480	316	66%
1113520	53700	Taxes-FICA/Medicare Employer	1,270	1,320	880	67%
1113520	60480	Contract Srvcs-Other	318,002	310,202	176,479	57%
1113520	60760	Equipment-Computers < \$5000	23,100	23,100	-	0%

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1113520	60840	Equipment-Furniture < \$5000	12,600	10,600	-	0%
1113520	60880	Equipment-Safety	162,900	175,567	71,230	41%
1113520	62160	Maintenance-Software Licenses	41,216	41,216	24,585	60%
1113520	63250	Rental Expense	123,214	-	-	0
1113520	63880	Subscription-Membership, Dues, & Publ	100	100	129	129%
1113520	64280	Training-Conference/Meeting	2,475	2,475	556	22%
1113520	69100	Srvcs-Information Technology	2,240	2,240	1,680	75%
1113520	69200	Liab & Property Ins Charges	12,730	12,730	9,547	75%
1113520	71020	Software & Intangible Assets	7,365	7,365	7,250	98%
1113520	71030	Machinery & Equipment	133,000	133,000	-	0%
1113520	53500	Benefit-Tuition Reimb.	-	-	452	0
1113520	71060	Vehicles	-	100,000	-	0%
1113540	71060	Vehicles	-	1	-	0%
1113580	51020	Salary & Wages	1,790,130	1,792,720	1,265,778	71%
1113580	51040	Overtime	834,090	759,312	519,417	68%
1113580	51043	Fire Standard Overtime	125,720	127,270	95,115	75%
1113580	51044	FLSA Overtime	-	60,600	104,172	172%
1113580	51045	Strike Team Overtime	-	-	331,467	0
1113580	51100	Leave-Administrative Buyout Leave	-	-	8,585	0
1113580	51140	Leave-Holiday Buyout	32,600	32,600	6,576	20%
1113580	51180	Leave-Vacation Buyout	-	-	9,256	0
1113580	51200	POST/Educational Certificate Pay	27,570	27,570	7,775	28%
1113580	52200	Allowance-Mobile CommunicationDevic	480	-	331	0
1113580	52300	Allowance-Uniform	25,900	24,050	16,585	69%
1113580	52400	Benefit-ADD/ Life Insurance	5,983	5,369	3,442	64%
1113580	52450	Benefit-Worker's Compensation	468,161	481,145	597,934	124%
1113580	52701	Benefit-Deferred Comp NTWD401aMatr	28,900	28,900	2,400	8%
1113580	52702	Benefit-Deferred Comp ICMA401aMatcl	4,100	4,100	-	0%
1113580	52703	Bnft-MERP(MFA)	-	-	15,600	0
1113580	52800	Benefit-Dental	16,464	15,288	10,830	71%
1113580	53000	Benefit-Short/Long Term Disability	4,344	3,324	2,179	66%
1113580	53300	Benefit-PERS Health	334,390	315,010	229,804	73%
1113580	53400	Benefit-PERS Retirement	397,250	449,800	337,731	75%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1113580	53500	Benefit-Tuition Reimb.	5,600	5,600	3,392	61%
1113580	53600	Benefit-Vision	6,720	6,240	4,110	66%
1113580	53700	Taxes-FICA/Medicare Employer	38,050	39,100	34,637	89%
1113580	60800	Equipment < \$5000	7,000	7,000	3,096	44%
1113580	60840	Equipment-Furniture < \$5000	8,500	8,500	-	0%
1113580	62000	Maintenance-Building	631,040	652,136	93,605	14%
1113580	62800	Prior Period Expense	-	-	4,500	0
1113580	63800	Staff-Uniform Expense	9,800	9,800	-	0%
1113580	69100	Srvcs-Information Technology	26,860	26,860	20,145	75%
1113580	69200	Liab & Property Ins Charges	140,280	140,280	105,210	75%
1113580	64520	Utilities-Electric	-	-	483	0
1113590	51020	Salary & Wages	93,500	97,200	66,334	68%
1113590	51040	Overtime	9,040	8,136	4,877	60%
1113590	51044	FLSA Overtime	-	-	9	0
1113590	52400	Benefit-ADD/ Life Insurance	135	135	88	65%
1113590	52450	Benefit-Worker's Compensation	3,773	3,910	2,216	57%
1113590	52700	Benefit-Deferred CompensationMatchir	2,700	2,700	2,400	89%
1113590	52800	Benefit-Dental	1,176	1,176	833	71%
1113590	53000	Benefit-Short/Long Term Disability	728	728	515	71%
1113590	53300	Benefit-PERS Health	10,160	10,160	12,256	121%
1113590	53600	Benefit-Vision	480	480	316	66%
1113590	53700	Taxes-FICA/Medicare Employer	1,490	1,540	1,074	70%
1113590	69100	Srvcs-Information Technology	3,260	3,260	2,445	75%
1113590	69200	Liab & Property Ins Charges	13,960	13,960	10,470	75%
1113590	52300	Allowance-Uniform	-	-	427	0
1114100	60020	Advertising	30,000	39,750	9,354	24%
1114100	62800	Prior Period Expense	-	-	1,250	0
1114100	63120	Program-Marketing	50,000	50,000	44,315	89%
1114100	63880	Subscription-Membership, Dues, & Publ	5,000	5,000	2,500	50%
1114100	64280	Training-Conference/Meeting	15,000	15,000	2,752	18%
1114100	64360	Training & Development	7,500	7,500	1,480	20%
1114140	51020	Salary & Wages	316,800	231,600	165,113	71%
1114140	51022	Salary & Wages (EOC)	-	-	58	0

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1114140	51040	Overtime	4,880	2,934	847	29%
1114140	51044	FLSA Overtime	-	400	154	39%
1114140	52300	Allowance-Uniform	1,200	600	462	77%
1114140	52400	Benefit-ADD/ Life Insurance	540	405	264	65%
1114140	52450	Benefit-Worker's Compensation	9,969	6,713	4,184	62%
1114140	52700	Benefit-Deferred CompensationMatchir	5,100	5,100	5,201	102%
1114140	52800	Benefit-Dental	4,704	3,528	2,499	71%
1114140	53000	Benefit-Short/Long Term Disability	2,570	1,841	1,288	70%
1114140	53300	Benefit-PERS Health	63,100	45,350	34,912	77%
1114140	53400	Benefit-PERS Retirement	29,300	24,700	43,227	175%
1114140	53600	Benefit-Vision	1,920	1,440	948	66%
1114140	53700	Taxes-FICA/Medicare Employer	4,660	3,410	2,507	74%
1114140	53980	Vacancy Factor	(28,579)	(28,579)	-	0%
1114140	60480	Contract Srvcs-Other	50,000	45,000	-	0%
1114140	69100	Srvcs-Information Technology	2,320	2,320	1,740	75%
1114140	69200	Liab & Property Ins Charges	26,920	26,920	20,190	75%
1114400	51020	Salary & Wages	89,000	92,600	67,248	73%
1114400	51022	Salary & Wages (EOC)	-	-	94	0
1114400	51040	Overtime	480	432	-	0%
1114400	52400	Benefit-ADD/ Life Insurance	167	167	172	103%
1114400	52450	Benefit-Worker's Compensation	689	717	488	68%
1114400	52800	Benefit-Dental	1,176	1,176	833	71%
1114400	53000	Benefit-Short/Long Term Disability	645	645	521	81%
1114400	53300	Benefit-PERS Health	22,830	22,830	15,224	67%
1114400	53400	Benefit-PERS Retirement	7,000	7,600	5,480	72%
1114400	53600	Benefit-Vision	480	480	316	66%
1114400	53700	Taxes-FICA/Medicare Employer	1,300	1,350	974	72%
1114400	60480	Contract Srvcs-Other	-	120,000	46,002	38%
1114400	69100	Srvcs-Information Technology	3,340	3,340	2,505	75%
1114400	69200	Liab & Property Ins Charges	14,420	14,420	10,815	75%
1114600	51020	Salary & Wages	61,500	64,000	46,596	73%
1114600	51044	FLSA Overtime	-	-	250	0
1114600	52400	Benefit-ADD/ Life Insurance	135	135	88	65%

KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1114600	52450	Benefit-Worker's Compensation	474	493	340	69%
1114600	52700	Benefit-Deferred CompensationMatchir	-	-	1,279	0
1114600	52800	Benefit-Dental	1,176	1,176	833	71%
1114600	53000	Benefit-Short/Long Term Disability	445	445	345	77%
1114600	53300	Benefit-PERS Health	-	-	14,365	0
1114600	53400	Benefit-PERS Retirement	4,800	5,300	3,794	72%
1114600	53600	Benefit-Vision	480	480	316	66%
1114600	53700	Taxes-FICA/Medicare Employer	890	930	695	75%
1114600	69100	Srvcs-Information Technology	6,650	6,650	4,988	75%
1114600	71020	Software & Intangible Assets	-	-	-	0
1115100	51020	Salary & Wages	93,500	97,200	70,202	72%
1115100	52200	Allowance-Mobile CommunicationDevic	480	480	331	69%
1115100	52400	Benefit-ADD/ Life Insurance	167	167	88	53%
1115100	52450	Benefit-Worker's Compensation	720	748	508	68%
1115100	52700	Benefit-Deferred CompensationMatchir	2,600	2,600	1,193	46%
1115100	52800	Benefit-Dental	1,176	1,176	833	71%
1115100	53000	Benefit-Short/Long Term Disability	693	693	546	79%
1115100	53300	Benefit-PERS Health	22,830	22,830	15,224	67%
1115100	53400	Benefit-PERS Retirement	7,300	8,000	5,749	72%
1115100	53600	Benefit-Vision	480	480	316	66%
1115100	53700	Taxes-FICA/Medicare Employer	1,360	1,410	972	69%
1115120	51020	Salary & Wages	73,200	76,100	26,078	34%
1115120	51040	Overtime	1,640	1,386	-	0%
1115120	51044	FLSA Overtime	-	100	85	85%
1115120	52300	Allowance-Uniform	600	600	-	0%
1115120	52400	Benefit-ADD/ Life Insurance	135	135	43	32%
1115120	52450	Benefit-Worker's Compensation	2,754	2,861	829	29%
1115120	52700	Benefit-Deferred CompensationMatchir	1,900	1,900	1,211	64%
1115120	52800	Benefit-Dental	1,176	1,176	419	36%
1115120	53000	Benefit-Short/Long Term Disability	543	543	158	29%
1115120	53300	Benefit-PERS Health	18,710	18,710	6,964	37%
1115120	53400	Benefit-PERS Retirement	5,800	6,300	2,111	34%
1115120	53600	Benefit-Vision	480	480	158	33%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1115120	53700	Taxes-FICA/Medicare Employer	1,090	1,130	397	35%
1115120	53980	Vacancy Factor	-	(11,140)	-	0%
1115120	61560	Other Interest Expense	10,299	10,299	4,711	46%
1115120	61920	Lease-Vehicle	81,549	81,549	70,889	87%
1115120	69100	Srvcs-Information Technology	2,320	2,320	1,740	75%
1115120	69200	Liab & Property Ins Charges	10,250	10,250	7,688	75%
1115162	62040	Maintenance-Landscape	270,000	248,000	51,631	21%
1115162	62800	Prior Period Expense	-	-	50,670	0
1115900	51020	Salary & Wages	92,000	-	-	0
1115900	51080	Part-Time Salary (PARS)	-	119,964	30,667	26%
1115900	52400	Benefit-ADD/ Life Insurance	277	-	-	0
1115900	52450	Benefit-Worker's Compensation	708	800	210	26%
1115900	52800	Benefit-Dental	1,176	-	-	0
1115900	53000	Benefit-Short/Long Term Disability	747	747	-	0%
1115900	53200	Benefit-PARS Retirement	-	1,560	399	26%
1115900	53300	Benefit-PERS Health	22,010	-	-	0
1115900	53400	Benefit-PERS Retirement	24,000	-	-	0
1115900	53600	Benefit-Vision	480	-	-	0
1115900	53700	Taxes-FICA/Medicare Employer	1,330	1,520	445	29%
1115900	53980	Vacancy Factor	-	(49,840)	-	0%
1115900	69100	Srvcs-Information Technology	2,240	2,240	1,680	75%
1115900	69200	Liab & Property Ins Charges	14,790	14,790	11,093	75%
1116120	51020	Salary & Wages	184,950	192,300	174,380	91%
1116120	51022	Salary & Wages (EOC)	-	-	160	0
1116120	51040	Overtime	7,545	6,071	6,936	114%
1116120	51044	FLSA Overtime	-	800	474	59%
1116120	51110	Leave-Annual Buyoutave	1,800	1,800	2,003	111%
1116120	51120	Leave-Compensated Absences/S	-	-	2,003	0
1116120	52200	Allowance-Mobile CommunicationDevic	480	480	331	69%
1116120	52300	Allowance-Uniform	300	300	-	0%
1116120	52400	Benefit-ADD/ Life Insurance	612	612	371	61%
1116120	52450	Benefit-Worker's Compensation	7,084	7,355	5,684	77%
1116120	52700	Benefit-Deferred CompensationMatchir	900	900	3,500	389%

KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1116120	52800	Benefit-Dental	1,764	1,764	1,566	89%
1116120	53000	Benefit-Short/Long Term Disability	1,410	1,410	1,124	80%
1116120	53300	Benefit-PERS Health	33,900	33,900	29,105	86%
1116120	53400	Benefit-PERS Retirement	13,500	14,500	29,676	205%
1116120	53600	Benefit-Vision	720	720	593	82%
1116120	53700	Taxes-FICA/Medicare Employer	2,790	2,900	2,629	91%
1116120	69100	Srvcs-Information Technology	13,290	13,290	9,968	75%
1116120	69200	Liab & Property Ins Charges	72,860	72,860	54,645	75%
1116145	52700	Benefit-Deferred CompensationMatchir	300	-	-	0
1116145	62040	Maintenance-Landscape	220,000	-	-	0
1116155	51020	Salary & Wages	114,500	119,100	120,272	101%
1116155	51040	Overtime	940	666	11	2%
1116155	51044	FLSA Overtime	-	200	288	144%
1116155	52300	Allowance-Uniform	1,200	1,200	-	0%
1116155	52400	Benefit-ADD/ Life Insurance	270	270	264	98%
1116155	52450	Benefit-Worker's Compensation	47,850	49,757	37,893	76%
1116155	52700	Benefit-Deferred CompensationMatchir	2,200	2,200	3,334	152%
1116155	52800	Benefit-Dental	2,352	2,352	2,499	106%
1116155	53000	Benefit-Short/Long Term Disability	893	893	938	105%
1116155	53300	Benefit-PERS Health	35,390	35,390	32,282	91%
1116155	53400	Benefit-PERS Retirement	9,000	9,800	9,828	100%
1116155	53600	Benefit-Vision	960	960	948	99%
1116155	53700	Taxes-FICA/Medicare Employer	1,680	1,740	1,796	103%
1116155	69100	Srvcs-Information Technology	8,960	8,960	6,720	75%
1116155	69200	Liab & Property Ins Charges	25,510	25,510	19,132	75%
1116160	61560	Other Interest Expense	-	-	10,819	0
1116160	61920	Lease-Vehicle	221,000	221,000	99,880	45%
1116160	69100	Srvcs-Information Technology	2,320	2,320	1,740	75%
1116160	69200	Liab & Property Ins Charges	19,750	19,750	14,812	75%
1117500	60480	Contract Srvcs-Other	-	-	189,488	0
1117500	60600	Contract Srvcs-Plan Check	-	-	407	0
1117500	62800	Prior Period Expense	-	-	30,231	0
1117500	70000	Construction	-	-	339,975	0

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1117500	71010	Furniture & Fixtures	-	-	3,689	0
1117500	71030	Machinery & Equipment	-	-	773,570	0
1117500	71060	Vehicles	-	1	-	0%
1118340	51020	Salary & Wages	195,900	203,700	139,650	69%
1118340	51022	Salary & Wages (EOC)	-	-	133	0
1118340	51040	Overtime	9,140	8,136	7,554	93%
1118340	51044	FLSA Overtime	-	100	-	0%
1118340	51110	Leave-Annual Buyoutave	5,200	5,200	2,825	54%
1118340	52200	Allowance-Mobile CommunicationDevic	960	960	662	69%
1118340	52400	Benefit-ADD/ Life Insurance	429	429	294	68%
1118340	52450	Benefit-Worker's Compensation	1,579	1,639	1,066	65%
1118340	52700	Benefit-Deferred CompensationMatchir	3,600	3,600	827	23%
1118340	52800	Benefit-Dental	2,352	2,352	1,666	71%
1118340	53000	Benefit-Short/Long Term Disability	1,521	1,521	1,074	71%
1118340	53300	Benefit-PERS Health	29,510	29,510	23,899	81%
1118340	53400	Benefit-PERS Retirement	33,300	63,300	43,112	68%
1118340	53600	Benefit-Vision	960	960	632	66%
1118340	53700	Taxes-FICA/Medicare Employer	2,980	3,080	2,279	74%
1118340	69200	Liab & Property Ins Charges	29,880	29,880	22,410	75%
1127500	60480	Contract Srvcs-Other	-	-	514	0
1127500	70000	Construction	-	276,090	58,732	21%
1127500	71150	Improvements Other than Buildi	-	-	-	0
1180030	60800	Equipment < \$5000	-	-	125	0
1180030	60880	Equipment-Safety	14,000	14,000	9,234	66%
1180030	61000	Fees-Bank Administration	-	10	5	47%
1180030	61480	Fees-Investment Admin Expense	50	50	28	57%
1193120	51040	Overtime	114,000	100,710	54,947	55%
1193120	51044	FLSA Overtime	-	2,100	588	28%
1193120	53980	Vacancy Factor	-	(25,000)	-	0%
1193120	61000	Fees-Bank Administration	-	10	-	0%
1193120	61480	Fees-Investment Admin Expense	20	10	-	0%
1193120	62440	Other-Special Dept Expenditure	9,100	9,100	4,978	55%
1193120	63080	Program-Every 15 Min	13,000	13,000	-	0%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1270060	61000	Fees-Bank Administration	-	130	77	59%
1270060	61480	Fees-Investment Admin Expense	850	600	509	85%
1277500	70000	Construction	-	-	290	0
1280060	61000	Fees-Bank Administration	-	720	338	47%
1280060	61480	Fees-Investment Admin Expense	-	3,200	2,093	65%
1287500	60360	Contract Srvcs-Engineering	-	250,000	-	0%
1287500	60480	Contract Srvcs-Other	-	-	111,616	0
1290060	61000	Fees-Bank Administration	-	20	13	66%
1290060	61480	Fees-Investment Admin Expense	30	100	96	96%
1300060	61000	Fees-Bank Administration	-	90	61	68%
1300060	61480	Fees-Investment Admin Expense	250	450	412	92%
1307500	71030	Machinery & Equipment	-	-	95,741	0
1307500	70000	Construction	-	-	4,380	0
1310060	61000	Fees-Bank Administration	-	100	56	56%
1310060	61480	Fees-Investment Admin Expense	500	500	364	73%
1317500	60480	Contract Srvcs-Other	-	-	1,034	0
1317500	70000	Construction	-	-	446,525	0
1320060	61000	Fees-Bank Administration	-	160	71	44%
1320060	61480	Fees-Investment Admin Expense	1,200	800	438	55%
1327500	60480	Contract Srvcs-Other	-	-	80,643	0
1330060	61000	Fees-Bank Administration	-	250	215	86%
1330060	61480	Fees-Investment Admin Expense	2,600	1,500	1,513	101%
1337500	60440	Contract Srvcs-Legal	8,000	3,000	-	0%
1337500	60480	Contract Srvcs-Other	-	-	28,366	0
1337500	62800	Prior Period Expense	-	-	9,419	0
1337500	70000	Construction	-	49,660	493,994	995%
1337500	71150	Improvements Other than Buildings	-	-	36,992	0
1340060	61000	Fees-Bank Administration	-	400	200	50%
1340060	61480	Fees-Investment Admin Expense	2,500	1,800	1,267	70%
1350060	61000	Fees-Bank Administration	-	990	429	43%
1350060	61480	Fees-Investment Admin Expense	-	4,200	2,657	63%
1357500	60360	Contract Srvcs-Engineering	-	-	18,837	0
1357500	60480	Contract Srvcs-Other	-	-	13,760	0

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1357500	60640	Contract Srvcs-Inspection	-	-	-	0
1357500	70000	Construction	-	-	-	0
1360060	61000	Fees-Bank Administration	-	190	129	68%
1360060	61480	Fees-Investment Admin Expense	250	900	865	96%
1370060	61000	Fees-Bank Administration	-	100	67	67%
1370060	61480	Fees-Investment Admin Expense	100	500	457	91%
1380060	61000	Fees-Bank Administration	-	250	368	147%
1380060	61480	Fees-Investment Admin Expense	5,100	1,800	2,656	148%
1400060	61000	Fees-Bank Administration	-	20	8	40%
1400060	61480	Fees-Investment Admin Expense	250	100	50	50%
1407500	71150	Improvements Other than Buildi	-	-	-	0
1410060	61000	Fees-Bank Administration	-	20	10	49%
1410060	61480	Fees-Investment Admin Expense	60	100	65	65%
1513520	51020	Salary & Wages	1,097,700	1,166,400	785,233	67%
1513520	51022	Salary & Wages (EOC)	-	-	4,357	0
1513520	51040	Overtime	27,440	26,964	87,399	324%
1513520	51044	FLSA Overtime	-	1,400	870	62%
1513520	51045	Strike Team Overtime	75,000	75,000	64,601	86%
1513520	51080	Part-Time Salary (PARS)	34,240	37,130	-	0%
1513520	51100	Leave-Administrative Buyout Leave	2,500	2,500	194	8%
1513520	51110	Leave-Annual Buyoutave	73,700	73,700	42,795	58%
1513520	52200	Allowance-Mobile CommunicationDevic	1,680	1,680	1,158	69%
1513520	52300	Allowance-Uniform	1,850	1,850	2,690	145%
1513520	52400	Benefit-ADD/ Life Insurance	3,659	3,659	1,895	52%
1513520	52450	Benefit-Worker's Compensation	115,119	122,408	140,636	115%
1513520	52700	Benefit-Deferred CompensationMatchir	13,000	13,000	11,898	92%
1513520	52701	Benefit-Deferred Comp NTWD401aMatr	-	-	3,400	0
1513520	52702	Benefit-Deferred Comp ICMA401aMatcl	4,800	4,800	-	0%
1513520	52800	Benefit-Dental	9,408	9,408	6,349	67%
1513520	53000	Benefit-Short/Long Term Disability	6,560	6,560	4,331	66%
1513520	53100	Benefit-Retiree Medicals	177,000	177,000	113,800	64%
1513520	53200	Benefit-PARS Retirement	445	483	-	0%
1513520	53300	Benefit-PERS Health	161,670	161,670	107,206	66%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1513520	53400	Benefit-PERS Retirement	306,900	496,200	327,564	66%
1513520	53600	Benefit-Vision	3,840	3,840	2,411	63%
1513520	53700	Taxes-FICA/Medicare Employer	17,900	19,010	14,472	76%
1513520	53980	Vacancy Factor	-	(200,000)	-	0%
1513520	60010	Administrative Costs	300,450	300,450	225,338	75%
1513520	60440	Contract Srvcs-Legal	19,000	19,000	69,268	365%
1513520	60480	Contract Srvcs-Other	152,968	122,968	79,145	64%
1513520	60520	Contract Srvcs-Property Tax	158,800	158,800	111,002	70%
1513520	60760	Equipment-Computers < \$5000	23,100	23,100	-	0%
1513520	60800	Equipment < \$5000	-	-	3,694	0
1513520	60880	Equipment-Safety	36,200	36,200	10,596	29%
1513520	60920	Equipment-Software < \$5000	1,500	1,500	-	0%
1513520	61000	Fees-Bank Administration	-	240	128	53%
1513520	61200	Fees-Credit Card Merchant	2,800	2,800	-	0%
1513520	61440	Fees-Filing	6,800	6,800	6,225	92%
1513520	61480	Fees-Investment Admin Expense	5,800	1,200	671	56%
1513520	61560	Other Interest Expense	13,032	15,532	11,549	74%
1513520	61920	Lease-Vehicle	49,596	74,596	55,236	74%
1513520	62000	Maintenance-Building	16,150	16,150	5,234	32%
1513520	62080	Maintenance-Equipment	1,500	1,500	322	21%
1513520	62120	Maintenance-Radio Equipment	8,500	8,500	-	0%
1513520	62160	Maintenance-Software Licenses	15,870	15,870	19,467	123%
1513520	62220	Vehicle Fuel	151,200	151,200	112,270	74%
1513520	62440	Other-Special Dept Expenditure	14,513	14,513	6,592	45%
1513520	62520	Other-Suspense-Expenses	-	-	28,955	0
1513520	62680	Postage	3,500	3,500	1,101	31%
1513520	62720	Printing	2,800	2,800	2,319	83%
1513520	62860	Program-AMR System Enhancement	-	407,482	45,665	11%
1513520	62960	Program-Community Relations	4,800	4,800	5,237	109%
1513520	63360	Program-Special Events	22,000	22,000	5,544	25%
1513520	63800	Staff-Uniform Expense	1,800	1,800	-	0%
1513520	63880	Subscription-Membership, Dues, & Publ	5,626	5,626	9,747	173%
1513520	64040	Supplies-Maintenance	-	-	639	0

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1513520	64080	Supplies-Office	7,500	5,000	3,510	70%
1513520	64175	Supplies-EMS Medical	48,000	48,000	53,203	111%
1513520	64200	Supplies-Safety	32,390	14,390	5,289	37%
1513520	64280	Training-Conference/Meeting	9,865	9,865	6,651	67%
1513520	64360	Training & Development	41,356	21,846	9,330	43%
1513520	64400	Travel-Fire Mutual Aid Travel	-	-	331	0
1513520	64520	Utilities-Electric	19,410	19,410	14,325	74%
1513520	64600	Utilities-Natural Gas	-	-	24	0
1513520	64640	Utilities-Telephone	61,984	61,984	28,648	46%
1513520	69100	Srvcs-Information Technology	346,450	346,450	259,837	75%
1513520	69200	Liab & Property Ins Charges	1,148,390	1,148,390	861,293	75%
1513540	51020	Salary & Wages	82,700	86,000	60,371	70%
1513540	51040	Overtime	2,660	954	1,812	190%
1513540	51044	FLSA Overtime	-	1,600	1,420	89%
1513540	51110	Leave-Annual Buyoutave	1,400	1,400	22,051	1575%
1513540	51120	Leave-Compensated Absences/S	5,200	5,200	3,414	66%
1513540	52200	Allowance-Mobile CommunicationDevic	480	480	331	69%
1513540	52300	Allowance-Uniform	600	600	-	0%
1513540	52400	Benefit-ADD/ Life Insurance	135	135	88	65%
1513540	52450	Benefit-Worker's Compensation	3,141	3,263	1,974	61%
1513540	52700	Benefit-Deferred CompensationMatchir	2,700	2,700	2,400	89%
1513540	52800	Benefit-Dental	1,176	1,176	833	71%
1513540	53000	Benefit-Short/Long Term Disability	663	663	447	67%
1513540	53300	Benefit-PERS Health	21,960	21,960	15,739	72%
1513540	53400	Benefit-PERS Retirement	19,600	41,100	28,673	70%
1513540	53600	Benefit-Vision	480	480	316	66%
1513540	53700	Taxes-FICA/Medicare Employer	1,240	1,290	1,328	103%
1513540	60880	Equipment-Safety	6,000	6,000	7,013	117%
1513540	62000	Maintenance-Building	5,500	5,500	1,955	36%
1513540	62160	Maintenance-Software Licenses	2,000	2,000	-	0%
1513540	62200	Maintenance-Vehicle	374,500	465,747	415,289	89%
1513540	62520	Other-Suspense-Expenses	-	-	2,112	0
1513540	62800	Prior Period Expense	-	-	9,773	0

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1513540	63800	Staff-Uniform Expense	1,000	1,000	147	15%
1513540	64040	Supplies-Maintenance	6,758	6,758	1,270	19%
1513540	64080	Supplies-Office	1,500	1,500	71	5%
1513540	64200	Supplies-Safety	1,000	500	-	0%
1513540	64360	Training & Development	3,000	1,000	-	0%
1513540	69100	Srvcs-Information Technology	53,640	53,640	40,230	75%
1513540	69200	Liab & Property Ins Charges	4,060	4,060	3,045	75%
1513580	51020	Salary & Wages	6,233,560	6,976,610	4,924,095	71%
1513580	51040	Overtime	3,186,470	2,935,908	2,008,372	68%
1513580	51043	Fire Standard Overtime	576,240	628,180	405,738	65%
1513580	51044	FLSA Overtime	-	211,000	376,126	178%
1513580	51045	Strike Team Overtime	803,110	660,520	972,932	147%
1513580	51120	Leave-Compensated Absences/S	11,800	11,800	2,068	18%
1513580	51140	Leave-Holiday Buyout	164,300	164,300	67,817	41%
1513580	51160	Leave-Sick Buyout	30,300	30,300	206,086	680%
1513580	51180	Leave-Vacation Buyout	58,800	58,800	78,875	134%
1513580	51200	POST/Educational Certificate Pay	132,710	132,710	18,697	14%
1513580	52200	Allowance-Mobile CommunicationDevic	960	960	662	69%
1513580	52300	Allowance-Uniform	90,650	90,650	60,888	67%
1513580	52400	Benefit-ADD/ Life Insurance	25,104	25,104	13,153	52%
1513580	52450	Benefit-Worker's Compensation	1,823,808	1,982,069	2,163,197	109%
1513580	52701	Benefit-Deferred Comp NTWD401aMatr	117,200	117,200	10,919	9%
1513580	52702	Benefit-Deferred Comp ICMA401aMatcl	12,300	12,300	-	0%
1513580	52703	Bnft-MERP(MFA)	-	-	58,200	0
1513580	52800	Benefit-Dental	57,624	57,624	39,473	69%
1513580	53000	Benefit-Short/Long Term Disability	11,892	11,892	7,677	65%
1513580	53100	Benefit-Retiree Medicals	106,000	106,000	78,019	74%
1513580	53300	Benefit-PERS Health	1,191,110	1,191,110	838,455	70%
1513580	53400	Benefit-PERS Retirement	2,025,800	2,867,300	2,079,647	73%
1513580	53500	Benefit-Tuition Reimb.	55,800	55,800	22,531	40%
1513580	53600	Benefit-Vision	23,520	23,520	14,780	63%
1513580	53700	Taxes-FICA/Medicare Employer	148,210	161,100	127,851	79%
1513580	60480	Contract Srvcs-Other	31,900	22,900	15,294	67%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1513580	60800	Equipment < \$5000	1,500	1,500	1,155	77%
1513580	60840	Equipment-Furniture < \$5000	7,400	7,400	5,716	77%
1513580	60880	Equipment-Safety	-	-	600	0
1513580	62000	Maintenance-Building	96,000	81,000	54,016	67%
1513580	62440	Other-Special Dept Expenditure	6,400	6,400	1,346	21%
1513580	62520	Other-Suspense-Expenses	-	-	18,519	0
1513580	62800	Prior Period Expense	-	-	412	0
1513580	63800	Staff-Uniform Expense	18,030	10,030	6,318	63%
1513580	63880	Subscription-Membership, Dues, & Publ	350	350	342	98%
1513580	64040	Supplies-Maintenance	27,000	27,000	13,113	49%
1513580	64080	Supplies-Office	3,500	3,500	1,295	37%
1513580	64200	Supplies-Safety	20,335	20,335	2,582	13%
1513580	64360	Training & Development	44,748	39,748	25,989	65%
1513580	64400	Travel-Fire Mutual Aid Travel	9,485	9,485	11,876	125%
1513580	64520	Utilities-Electric	98,387	98,387	67,120	68%
1513580	64600	Utilities-Natural Gas	11,342	11,342	6,266	55%
1513580	64660	Utilities-Water	34,480	34,480	25,646	74%
1513580	69100	Srvcs-Information Technology	202,820	202,820	152,115	75%
1513580	69200	Liab & Property Ins Charges	256,480	256,480	192,360	75%
1513580	62200	Maintenance-Vehicle	-	-	1,131	0
1513590	51020	Salary & Wages	709,200	637,800	448,274	70%
1513590	51022	Salary & Wages (EOC)	-	-	166	0
1513590	51040	Overtime	26,580	22,482	32,370	144%
1513590	51042	Overtime (EOC)	-	-	872	0
1513590	51044	FLSA Overtime	-	1,600	1,076	67%
1513590	51120	Leave-Compensated Absences/S	3,100	3,100	-	0%
1513590	51140	Leave-Holiday Buyout	400	400	-	0%
1513590	52200	Allowance-Mobile CommunicationDevic	480	-	-	0
1513590	52300	Allowance-Uniform	1,850	1,850	2,557	138%
1513590	52400	Benefit-ADD/ Life Insurance	1,771	1,157	745	64%
1513590	52450	Benefit-Worker's Compensation	70,010	43,069	38,493	89%
1513590	52700	Benefit-Deferred CompensationMatchir	14,300	14,300	6,528	46%
1513590	52800	Benefit-Dental	7,056	7,056	4,999	71%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1513590	53000	Benefit-Short/Long Term Disability	5,046	4,026	3,201	79%
1513590	53100	Benefit-Retiree Medicals	2,000	2,000	942	47%
1513590	53300	Benefit-PERS Health	97,020	76,280	70,640	93%
1513590	53400	Benefit-PERS Retirement	60,150	47,100	36,686	78%
1513590	53600	Benefit-Vision	2,880	2,880	1,897	66%
1513590	53700	Taxes-FICA/Medicare Employer	10,670	9,610	7,128	74%
1513590	53980	Vacancy Factor	-	(55,000)	-	0%
1513590	60480	Contract Srvcs-Other	297,275	267,275	131,421	49%
1513590	60800	Equipment < \$5000	2,000	-	400	0
1513590	60840	Equipment-Furniture < \$5000	6,930	-	-	0
1513590	60880	Equipment-Safety	4,800	1,800	-	0%
1513590	62160	Maintenance-Software Licenses	19,340	19,340	5,561	29%
1513590	62440	Other-Special Dept Expenditure	2,500	2,500	1,385	55%
1513590	62520	Other-Suspense-Expenses	-	-	640	0
1513590	62720	Printing	6,300	3,800	489	13%
1513590	62800	Prior Period Expense	-	-	5,036	0
1513590	63800	Staff-Uniform Expense	3,200	3,200	262	8%
1513590	63880	Subscription-Membership, Dues, & Publ	4,749	4,749	2,862	60%
1513590	64040	Supplies-Maintenance	3,000	-	98	0
1513590	64080	Supplies-Office	6,500	3,500	1,667	48%
1513590	64200	Supplies-Safety	2,500	2,500	386	15%
1513590	64360	Training & Development	17,144	7,790	3,908	50%
1513590	69100	Srvcs-Information Technology	98,620	98,620	73,965	75%
1513590	69200	Liab & Property Ins Charges	34,130	34,130	25,598	75%
1617500	60360	Contract Srvcs-Engineering	-	-	-	0
1617500	61000	Fees-Bank Administration	-	10	-	0%
1617500	61480	Fees-Investment Admin Expense	-	10	-	0%
1617500	70000	Construction	-	-	59,011	0
1715120	51020	Salary & Wages	1,304,650	1,417,825	908,348	64%
1715120	51022	Salary & Wages (EOC)	-	-	383	0
1715120	51040	Overtime	50,150	43,605	46,170	106%
1715120	51042	Overtime (EOC)	-	-	818	0
1715120	51044	FLSA Overtime	-	6,800	5,178	76%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1715120	51100	Leave-Administrative Buyout Leave	4,900	4,900	-	0%
1715120	51110	Leave-Annual Buyoutave	33,400	33,400	36,106	108%
1715120	51120	Leave-Compensated Absences/S	6,600	6,600	2,831	43%
1715120	52000	Allowance-Auto	1,800	1,800	1,241	69%
1715120	52200	Allowance-Mobile CommunicationDevic	1,200	1,200	662	55%
1715120	52300	Allowance-Uniform	6,000	6,600	-	0%
1715120	52400	Benefit-ADD/ Life Insurance	4,126	4,261	1,946	46%
1715120	52450	Benefit-Worker's Compensation	251,598	289,168	142,809	49%
1715120	52700	Benefit-Deferred CompensationMatchir	23,500	23,500	20,165	86%
1715120	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	1,346	0
1715120	52702	Benefit-Deferred Comp ICMA401aMatcl	1,600	1,600	-	0%
1715120	52800	Benefit-Dental	18,522	19,698	13,538	69%
1715120	53000	Benefit-Short/Long Term Disability	9,640	10,144	6,505	64%
1715120	53100	Benefit-Retiree Medicals	56,000	56,000	25,895	46%
1715120	53300	Benefit-PERS Health	284,673	303,303	224,688	74%
1715120	53400	Benefit-PERS Retirement	203,900	386,325	233,585	60%
1715120	53600	Benefit-Vision	7,560	8,040	5,137	64%
1715120	53700	Taxes-FICA/Medicare Employer	19,640	21,353	14,909	70%
1715120	53900	Allocate Personnel Costs	(2,163,461)	(2,163,461)	(1,101,254)	51%
1715120	60010	Administrative Costs	97,220	97,220	72,915	75%
1715120	60440	Contract Srvcs-Legal	10,000	24,465	20,013	82%
1715120	60480	Contract Srvcs-Other	17,180	12,180	3,647	30%
1715120	60760	Equipment-Computers < \$5000	2,500	2,500	-	0%
1715120	60920	Equipment-Software < \$5000	160	160	-	0%
1715120	61200	Fees-Credit Card Merchant	10,000	12,000	7,438	62%
1715120	61910	Lease-Facility Rent	16,362	16,362	14,975	92%
1715120	61960	Maintenance-General Maint/Repa	40,000	33,000	7,421	22%
1715120	62000	Maintenance-Building	35,000	40,535	21,548	53%
1715120	62200	Maintenance-Vehicle	18,000	18,000	15,606	87%
1715120	62220	Vehicle Fuel	41,000	41,000	29,445	72%
1715120	62440	Other-Special Dept Expenditure	14,000	14,000	7,710	55%
1715120	62520	Other-Suspense-Expenses	-	-	23,357	0
1715120	62680	Postage	125	-	183	0

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1715120	62720	Printing	800	800	761	95%
1715120	62800	Prior Period Expense	-	-	-	0
1715120	63800	Staff-Uniform Expense	6,400	6,400	5,305	83%
1715120	63880	Subscription-Membership, Dues, & Publ	8,815	8,815	5,606	64%
1715120	63920	Supplies-Building & Ground	15,000	15,000	4,136	28%
1715120	64040	Supplies-Maintenance	-	-	41,841	0
1715120	64080	Supplies-Office	40,000	20,000	6,936	35%
1715120	64280	Training-Conference/Meeting	4,700	-	-	0
1715120	64360	Training & Development	3,000	2,700	841	31%
1715120	64600	Utilities-Natural Gas	3,000	500	-	0%
1715120	64640	Utilities-Telephone	13,000	13,000	9,634	74%
1715120	69000	Allocate O & M Expense	(739,147)	(739,147)	(356,894)	48%
1715120	69100	Srvcs-Information Technology	196,950	196,950	147,713	75%
1715120	69200	Liab & Property Ins Charges	171,780	171,780	128,835	75%
1715120	51140	Leave-Holiday Buyout	-	-	3,822	0
1715120	62040	Maintenance-Landscape	-	-	-	0
1715120	69300	Srvcs-Fleet Replacement	-	-	1	0
1715144	51020	Salary & Wages	841,300	865,725	531,865	61%
1715144	51022	Salary & Wages (EOC)	-	-	409	0
1715144	51040	Overtime	25,030	22,527	15,648	69%
1715144	51042	Overtime (EOC)	-	-	454	0
1715144	51044	FLSA Overtime	-	1,700	1,353	80%
1715144	51060	Part-Time Salary (PERS)	16,680	18,080	20,000	111%
1715144	51080	Part-Time Salary (PARS)	382,040	332,044	153,811	46%
1715144	51100	Leave-Administrative Buyout Leave	4,900	4,900	-	0%
1715144	51110	Leave-Annual Buyoutave	54,100	54,100	13,925	26%
1715144	51120	Leave-Compensated Absences/S	1,000	1,000	-	0%
1715144	52000	Allowance-Auto	1,800	1,800	1,241	69%
1715144	52200	Allowance-Mobile CommunicationDevic	480	480	1,103	230%
1715144	52400	Benefit-ADD/ Life Insurance	2,782	2,782	1,233	44%
1715144	52450	Benefit-Worker's Compensation	34,131	35,908	17,039	47%
1715144	52700	Benefit-Deferred CompensationMatchir	11,900	11,900	8,174	69%
1715144	52701	Benefit-Deferred Comp NTWD401aMatr	-	-	1,346	0

KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1715144	52702	Benefit-Deferred Comp ICMA401aMatcl	1,600	1,600	-	0%
1715144	52800	Benefit-Dental	10,878	10,878	6,246	57%
1715144	53000	Benefit-Short/Long Term Disability	5,866	5,904	3,459	59%
1715144	53200	Benefit-PARS Retirement	4,967	5,355	1,998	37%
1715144	53300	Benefit-PERS Health	168,268	168,268	110,225	66%
1715144	53400	Benefit-PERS Retirement	131,500	228,525	148,881	65%
1715144	53600	Benefit-Vision	4,440	4,440	2,371	53%
1715144	53700	Taxes-FICA/Medicare Employer	18,320	19,128	10,770	56%
1715144	53800	Taxes-Unemployment Insurance	-	-	5,660	0
1715144	53980	Vacancy Factor	(56,362)	(296,362)	-	0%
1715144	60010	Administrative Costs	3,040	3,040	2,280	75%
1715144	60020	Advertising	200	200	-	0%
1715144	60480	Contract Srvcs-Other	-	8,318	37,312	449%
1715144	60520	Contract Srvcs-Property Tax	8,800	8,800	5,149	59%
1715144	60800	Equipment < \$5000	2,000	2,000	-	0%
1715144	60840	Equipment-Furniture < \$5000	18,500	-	439	0
1715144	61200	Fees-Credit Card Merchant	2,000	83	83	100%
1715144	61600	Overhead Allocation	57,137	57,137	27,588	48%
1715144	61960	Maintenance-General Maint/Repa	2,400	2,400	895	37%
1715144	62000	Maintenance-Building	100,000	96,458	64,727	67%
1715144	62090	Maintenance-Pool	600	600	9,701	1617%
1715144	62440	Other-Special Dept Expenditure	11,400	4,820	4,545	94%
1715144	62520	Other-Suspense-Expenses	-	-	11,789	0
1715144	62680	Postage	50	50	-	0%
1715144	62720	Printing	400	317	76	24%
1715144	62800	Prior Period Expense	-	-	3,458	0
1715144	62840	Program-Adult & Youth Sports	11,400	11,400	1,316	12%
1715144	63240	Program-Recreation & Excursions	275,000	331,190	173,080	52%
1715144	63360	Program-Special Events	21,000	21,000	16,300	78%
1715144	63800	Staff-Uniform Expense	2,650	2,650	-	0%
1715144	63880	Subscription-Membership, Dues, & Publ	5,000	5,000	1,992	40%
1715144	64040	Supplies-Maintenance	-	-	146	0
1715144	64080	Supplies-Office	1,000	1,000	696	70%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1715144	64280	Training-Conference/Meeting	9,450	-	-	0
1715144	64360	Training & Development	3,000	1,500	288	19%
1715144	64480	Utilities-Communications	-	1,680	980	58%
1715144	64520	Utilities-Electric	73,500	73,500	55,752	76%
1715144	64600	Utilities-Natural Gas	7,350	7,350	7,111	97%
1715144	69100	Srvcs-Information Technology	82,770	82,770	62,078	75%
1715144	69200	Liab & Property Ins Charges	264,840	264,840	198,630	75%
1715144	51140	Leave-Holiday Buyout	-	-	394	0
1715162	51020	Salary & Wages	293,506	293,506	149,402	51%
1715162	60010	Administrative Costs	3,520	3,520	2,640	75%
1715162	60440	Contract Srvcs-Legal	-	-	5,078	0
1715162	60480	Contract Srvcs-Other	53,000	-	-	0
1715162	60520	Contract Srvcs-Property Tax	15,000	15,000	8,054	54%
1715162	61000	Fees-Bank Administration	-	180	53	30%
1715162	61480	Fees-Investment Admin Expense	1,000	800	313	39%
1715162	61600	Overhead Allocation	100,749	100,749	48,646	48%
1715162	61910	Lease-Facility Rent	4,128	4,128	5,987	145%
1715162	61960	Maintenance-General Maint/Repa	73,500	78,000	53,330	68%
1715162	62000	Maintenance-Building	53,990	53,990	2,415	4%
1715162	62040	Maintenance-Landscape	970,207	970,207	736,969	76%
1715162	62440	Other-Special Dept Expenditure	1,200	1,200	-	0%
1715162	62800	Prior Period Expense	-	-	755	0
1715162	63920	Supplies-Building & Ground	-	-	3,386	0
1715162	64520	Utilities-Electric	240,637	240,637	235,831	98%
1715162	64660	Utilities-Water	735,412	735,412	657,122	89%
1715162	71010	Furniture & Fixtures	50,000	50,000	43,661	87%
1715166	62040	Maintenance-Landscape	60,000	60,000	48,712	81%
1800050	51020	Salary & Wages	410,913	410,913	209,165	51%
1800050	60480	Contract Srvcs-Other	173,300	194,728	39,196	20%
1800050	60520	Contract Srvcs-Property Tax	7,893	7,893	7,639	97%
1800050	60560	Contract Srvcs-Street Sweeping	152,472	152,472	100,724	66%
1800050	60880	Equipment-Safety	3,500	3,500	1,467	42%
1800050	61600	Overhead Allocation	137,002	137,002	66,151	48%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1800050	61910	Lease-Facility Rent	-	-	1,557	0
1800050	61960	Maintenance-General Maint/Repa	32,550	27,550	4,254	15%
1800050	62040	Maintenance-Landscape	888,159	888,159	677,413	76%
1800050	62800	Prior Period Expense	-	-	6,386	0
1800050	64040	Supplies-Maintenance	-	-	6	0
1800050	64520	Utilities-Electric	9,030	9,030	2,565	28%
1800050	64660	Utilities-Water	490,121	490,121	401,601	82%
1810050	51020	Salary & Wages	39,660	39,660	20,188	51%
1810050	60480	Contract Srvcs-Other	8,080	8,080	5,260	65%
1810050	60520	Contract Srvcs-Property Tax	836	836	849	102%
1810050	61040	Fees-Bond Administration	80	80	21	26%
1810050	61600	Overhead Allocation	12,076	12,076	5,831	48%
1810050	61910	Lease-Facility Rent	-	-	1,725	0
1810050	62040	Maintenance-Landscape	65,726	65,726	40,980	62%
1810050	62800	Prior Period Expense	-	-	675	0
1810050	64520	Utilities-Electric	1,561	1,561	295	19%
1810050	64560	Utilities-Electric-Street Lighting	29,677	29,677	11,908	40%
1810050	64660	Utilities-Water	73,664	60,519	49,141	81%
1820050	51020	Salary & Wages	99,127	99,127	50,458	51%
1820050	60480	Contract Srvcs-Other	18,050	18,050	11,769	65%
1820050	60520	Contract Srvcs-Property Tax	2,054	2,054	2,085	102%
1820050	61040	Fees-Bond Administration	180	180	46	26%
1820050	61600	Overhead Allocation	30,183	30,183	14,574	48%
1820050	61960	Maintenance-General Maint/Repa	-	7,112	7,112	100%
1820050	62040	Maintenance-Landscape	169,273	169,273	121,027	71%
1820050	62800	Prior Period Expense	-	-	3,127	0
1820050	64520	Utilities-Electric	4,328	4,328	836	19%
1820050	64560	Utilities-Electric-Street Lighting	65,900	65,900	26,442	40%
1820050	64660	Utilities-Water	78,901	48,136	70,459	146%
1827500	70000	Construction	-	-	-	0
1827500	71150	Improvements Other than Buildi	-	-	-	0
1830050	51020	Salary & Wages	8,992	8,992	4,577	51%
1830050	60480	Contract Srvcs-Other	1,660	1,660	1,077	65%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1830050	60520	Contract Srvcs-Property Tax	186	186	189	102%
1830050	61040	Fees-Bond Administration	20	20	4	21%
1830050	61600	Overhead Allocation	2,738	2,738	1,322	48%
1830050	62040	Maintenance-Landscape	12,860	12,860	8,597	67%
1830050	64520	Utilities-Electric	465	465	92	20%
1830050	64560	Utilities-Electric-Street Lighting	6,010	6,010	2,411	40%
1830050	64660	Utilities-Water	13,192	10,620	10,572	100%
1840050	51020	Salary & Wages	19,759	19,759	10,058	51%
1840050	60480	Contract Srvcs-Other	5,870	5,870	3,815	65%
1840050	60520	Contract Srvcs-Property Tax	450	450	457	102%
1840050	61040	Fees-Bond Administration	60	60	15	25%
1840050	61600	Overhead Allocation	6,016	6,016	2,905	48%
1840050	62040	Maintenance-Landscape	18,286	18,286	12,769	70%
1840050	64520	Utilities-Electric	750	750	144	19%
1840050	64560	Utilities-Electric-Street Lighting	22,214	22,214	8,913	40%
1840050	64660	Utilities-Water	38,462	34,805	44,293	127%
1850050	51020	Salary & Wages	2,096	2,096	1,067	51%
1850050	60480	Contract Srvcs-Other	1,660	1,660	1,071	65%
1850050	60520	Contract Srvcs-Property Tax	64	64	65	102%
1850050	61040	Fees-Bond Administration	20	20	4	21%
1850050	61600	Overhead Allocation	638	638	308	48%
1850050	62040	Maintenance-Landscape	979	979	587	60%
1850050	64520	Utilities-Electric	27	27	6	22%
1850050	64560	Utilities-Electric-Street Lighting	6,028	6,028	2,419	40%
1850050	64660	Utilities-Water	4,280	4,085	4,288	105%
1860050	51020	Salary & Wages	13,169	13,169	6,703	51%
1860050	60480	Contract Srvcs-Other	660	660	425	64%
1860050	60520	Contract Srvcs-Property Tax	246	246	249	102%
1860050	61040	Fees-Bond Administration	10	10	2	17%
1860050	61600	Overhead Allocation	4,010	4,010	1,936	48%
1860050	62040	Maintenance-Landscape	20,089	20,089	12,814	64%
1860050	64520	Utilities-Electric	473	473	101	21%
1860050	64560	Utilities-Electric-Street Lighting	2,643	2,643	1,061	40%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1860050	64660	Utilities-Water	14,018	10,000	12,165	122%
1880050	51020	Salary & Wages	31,315	31,315	15,940	51%
1880050	60480	Contract Srvcs-Other	2,830	2,830	1,831	65%
1880050	60520	Contract Srvcs-Property Tax	602	602	612	102%
1880050	61040	Fees-Bond Administration	30	30	7	24%
1880050	61600	Overhead Allocation	9,535	9,535	4,604	48%
1880050	62040	Maintenance-Landscape	59,184	59,184	36,146	61%
1880050	62800	Prior Period Expense	-	-	753	0
1880050	64520	Utilities-Electric	1,454	1,454	330	23%
1880050	64560	Utilities-Electric-Street Lighting	10,369	10,369	4,161	40%
1880050	64660	Utilities-Water	75,773	63,937	68,456	107%
1890050	60520	Contract Srvcs-Property Tax	20	20	21	104%
1890050	64560	Utilities-Electric-Street Lighting	4,673	4,673	1,969	42%
2000050	51020	Salary & Wages	129,788	129,788	66,065	51%
2000050	60480	Contract Srvcs-Other	7,869	7,869	5,483	70%
2000050	60520	Contract Srvcs-Property Tax	441	441	441	100%
2000050	61000	Fees-Bank Administration	-	20	2	11%
2000050	61040	Fees-Bond Administration	30	30	7	22%
2000050	61480	Fees-Investment Admin Expense	22	40	11	28%
2000050	61600	Overhead Allocation	39,519	39,519	19,082	48%
2000050	62000	Maintenance-Building	-	-	84	0
2000050	62040	Maintenance-Landscape	199,829	199,829	147,205	74%
2000050	62800	Prior Period Expense	-	-	1,408	0
2000050	64520	Utilities-Electric	3,772	3,772	850	23%
2000050	64560	Utilities-Electric-Street Lighting	9,491	9,491	3,808	40%
2000050	64660	Utilities-Water	129,678	129,678	102,561	79%
2000050	61960	Maintenance-General Maint/Repa	-	-	3,940	0
2020050	51020	Salary & Wages	36,891	36,891	18,778	51%
2020050	60480	Contract Srvcs-Other	4,529	4,529	3,171	70%
2020050	60520	Contract Srvcs-Property Tax	194	194	194	100%
2020050	61000	Fees-Bank Administration	-	10	3	28%
2020050	61040	Fees-Bond Administration	10	10	3	25%
2020050	61480	Fees-Investment Admin Expense	16	30	18	58%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
2020050	61600	Overhead Allocation	11,233	11,233	5,424	48%
2020050	61960	Maintenance-General Maint/Repa	125	125	-	0%
2020050	62040	Maintenance-Landscape	29,393	29,393	13,001	44%
2020050	62800	Prior Period Expense	-	-	429	0
2020050	64520	Utilities-Electric	641	641	137	21%
2020050	64560	Utilities-Electric-Street Lighting	3,608	3,608	1,448	40%
2020050	64660	Utilities-Water	55,322	55,322	45,217	82%
2030050	51020	Salary & Wages	4,853	4,853	2,470	51%
2030050	60480	Contract Srvcs-Other	2,884	2,884	2,026	70%
2030050	60520	Contract Srvcs-Property Tax	99	99	97	98%
2030050	61000	Fees-Bank Administration	-	10	0	4%
2030050	61040	Fees-Bond Administration	10	10	0	3%
2030050	61480	Fees-Investment Admin Expense	1	5	2	43%
2030050	61600	Overhead Allocation	1,478	1,478	714	48%
2030050	61960	Maintenance-General Maint/Repa	3,257	3,257	-	0%
2030050	62040	Maintenance-Landscape	2,576	2,576	1,545	60%
2030050	64520	Utilities-Electric	46	46	10	21%
2030050	64560	Utilities-Electric-Street Lighting	397	397	159	40%
2030050	64660	Utilities-Water	3,150	3,150	1,792	57%
2040050	51020	Salary & Wages	14,697	14,697	7,481	51%
2040050	60480	Contract Srvcs-Other	4,317	4,317	3,018	70%
2040050	60520	Contract Srvcs-Property Tax	185	185	184	100%
2040050	61000	Fees-Bank Administration	-	20	5	23%
2040050	61040	Fees-Bond Administration	10	10	2	23%
2040050	61480	Fees-Investment Admin Expense	28	51	28	56%
2040050	61600	Overhead Allocation	4,475	4,475	2,161	48%
2040050	62040	Maintenance-Landscape	18,097	18,097	11,360	63%
2040050	62800	Prior Period Expense	-	-	450	0
2040050	64520	Utilities-Electric	461	461	105	23%
2040050	64560	Utilities-Electric-Street Lighting	3,228	3,228	1,295	40%
2040050	64660	Utilities-Water	17,098	17,098	5,281	31%
2050050	51020	Salary & Wages	7,152	7,152	3,641	51%
2050050	60480	Contract Srvcs-Other	3,824	3,824	2,672	70%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
2050050	60520	Contract Srvcs-Property Tax	147	147	145	99%
2050050	61000	Fees-Bank Administration	-	10	0	2%
2050050	61040	Fees-Bond Administration	10	10	2	17%
2050050	61480	Fees-Investment Admin Expense	-	5	1	16%
2050050	61600	Overhead Allocation	2,178	2,178	1,052	48%
2050050	62040	Maintenance-Landscape	4,258	4,258	2,555	60%
2050050	64520	Utilities-Electric	87	87	19	22%
2050050	64560	Utilities-Electric-Street Lighting	2,583	2,583	1,036	40%
2050050	64660	Utilities-Water	8,400	8,400	7,882	94%
2060050	51020	Salary & Wages	4,827	4,827	2,457	51%
2060050	60480	Contract Srvcs-Other	3,750	3,750	2,624	70%
2060050	60520	Contract Srvcs-Property Tax	145	145	143	99%
2060050	61000	Fees-Bank Administration	-	10	2	25%
2060050	61040	Fees-Bond Administration	10	10	2	16%
2060050	61480	Fees-Investment Admin Expense	14	30	15	50%
2060050	61600	Overhead Allocation	1,470	1,470	710	48%
2060050	62040	Maintenance-Landscape	1,940	1,940	1,164	60%
2060050	62800	Prior Period Expense	-	-	200	0
2060050	64520	Utilities-Electric	142	142	32	23%
2060050	64560	Utilities-Electric-Street Lighting	2,235	2,235	897	40%
2060050	64660	Utilities-Water	2,791	2,791	1,889	68%
2070050	51020	Salary & Wages	7,820	7,820	3,981	51%
2070050	60480	Contract Srvcs-Other	3,878	3,878	2,712	70%
2070050	60520	Contract Srvcs-Property Tax	154	154	153	99%
2070050	61000	Fees-Bank Administration	-	10	1	7%
2070050	61040	Fees-Bond Administration	10	10	2	17%
2070050	61480	Fees-Investment Admin Expense	3	10	5	46%
2070050	61600	Overhead Allocation	2,381	2,381	1,150	48%
2070050	62040	Maintenance-Landscape	2,610	2,610	1,932	74%
2070050	64520	Utilities-Electric	77	77	16	21%
2070050	64560	Utilities-Electric-Street Lighting	2,240	2,240	899	40%
2070050	64660	Utilities-Water	8,170	8,170	8,901	109%
2080050	51020	Salary & Wages	37,898	37,898	19,291	51%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
2080050	60480	Contract Srvcs-Other	4,161	4,161	2,890	69%
2080050	60520	Contract Srvcs-Property Tax	260	260	260	100%
2080050	61000	Fees-Bank Administration	-	20	6	30%
2080050	61040	Fees-Bond Administration	20	20	4	19%
2080050	61480	Fees-Investment Admin Expense	49	80	33	41%
2080050	61600	Overhead Allocation	11,539	11,539	5,572	48%
2080050	62040	Maintenance-Landscape	74,323	74,323	30,370	41%
2080050	64520	Utilities-Electric	1,505	1,505	321	21%
2080050	64560	Utilities-Electric-Street Lighting	5,513	5,513	2,212	40%
2080050	64660	Utilities-Water	37,000	37,000	31,674	86%
2090050	51020	Salary & Wages	14,278	14,278	7,268	51%
2090050	60480	Contract Srvcs-Other	3,262	3,262	2,289	70%
2090050	60520	Contract Srvcs-Property Tax	126	126	124	98%
2090050	61000	Fees-Bank Administration	-	10	1	8%
2090050	61040	Fees-Bond Administration	10	10	1	9%
2090050	61480	Fees-Investment Admin Expense	4	11	5	48%
2090050	61600	Overhead Allocation	4,348	4,348	2,099	48%
2090050	61960	Maintenance-General Maint/Repa	1,109	1,109	-	0%
2090050	62040	Maintenance-Landscape	8,567	8,567	5,913	69%
2090050	64520	Utilities-Electric	266	266	57	21%
2090050	64560	Utilities-Electric-Street Lighting	1,220	1,220	489	40%
2090050	64660	Utilities-Water	22,050	22,050	24,331	110%
2100050	51020	Salary & Wages	39,226	39,226	19,967	51%
2100050	60480	Contract Srvcs-Other	7,172	7,172	5,001	70%
2100050	60520	Contract Srvcs-Property Tax	352	352	352	100%
2100050	61040	Fees-Bond Administration	30	30	5	18%
2100050	61480	Fees-Investment Admin Expense	3	-	-	0
2100050	61600	Overhead Allocation	11,944	11,944	5,767	48%
2100050	62040	Maintenance-Landscape	48,024	48,024	32,612	68%
2100050	62800	Prior Period Expense	-	-	235	0
2100050	64520	Utilities-Electric	981	981	212	22%
2100050	64560	Utilities-Electric-Street Lighting	7,532	7,532	3,022	40%
2100050	64660	Utilities-Water	63,000	63,000	62,128	99%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
2110050	51020	Salary & Wages	12,538	12,538	6,382	51%
2110050	60480	Contract Srvcs-Other	6,380	6,380	4,379	69%
2110050	60520	Contract Srvcs-Property Tax	187	187	187	100%
2110050	61040	Fees-Bond Administration	30	30	7	24%
2110050	61600	Overhead Allocation	3,818	3,818	1,844	48%
2110050	62040	Maintenance-Landscape	4,138	4,138	2,483	60%
2110050	64520	Utilities-Electric	105	105	18	17%
2110050	64560	Utilities-Electric-Street Lighting	4,741	4,741	1,902	40%
2110050	64660	Utilities-Water	12,600	12,600	10,660	85%
2120050	51020	Salary & Wages	177,026	177,026	90,111	51%
2120050	60480	Contract Srvcs-Other	14,358	14,358	9,952	69%
2120050	60520	Contract Srvcs-Property Tax	764	764	774	101%
2120050	61000	Fees-Bank Administration	-	90	48	53%
2120050	61040	Fees-Bond Administration	60	60	15	25%
2120050	61480	Fees-Investment Admin Expense	155	401	308	77%
2120050	61600	Overhead Allocation	53,902	53,902	26,026	48%
2120050	61910	Lease-Facility Rent	6,173	6,173	4,324	70%
2120050	61960	Maintenance-General Maint/Repa	17,673	17,673	6,014	34%
2120050	62040	Maintenance-Landscape	295,174	295,174	121,255	41%
2120050	62800	Prior Period Expense	-	-	944	0
2120050	64520	Utilities-Electric	3,303	3,303	789	24%
2120050	64560	Utilities-Electric-Street Lighting	11,550	11,550	4,634	40%
2120050	64660	Utilities-Water	46,200	46,200	59,764	129%
2130050	51020	Salary & Wages	77,882	77,882	39,644	51%
2130050	60480	Contract Srvcs-Other	6,178	6,178	4,289	69%
2130050	60520	Contract Srvcs-Property Tax	275	275	275	100%
2130050	61000	Fees-Bank Administration	-	-	0	0
2130050	61040	Fees-Bond Administration	20	20	5	26%
2130050	61480	Fees-Investment Admin Expense	2	-	0	0
2130050	61600	Overhead Allocation	23,714	23,714	11,450	48%
2130050	61960	Maintenance-General Maint/Repa	3,870	3,870	-	0%
2130050	62000	Maintenance-Building	6,197	6,197	-	0%
2130050	62040	Maintenance-Landscape	90,156	90,156	55,931	62%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
2130050	63920	Supplies-Building & Ground	1,000	1,000	-	0%
2130050	64520	Utilities-Electric	3,150	3,150	664	21%
2130050	64560	Utilities-Electric-Street Lighting	3,675	3,675	1,475	40%
2130050	64660	Utilities-Water	84,000	84,000	91,627	109%
2140050	51020	Salary & Wages	14,435	14,435	7,348	51%
2140050	60480	Contract Srvcs-Other	4,239	4,239	2,971	70%
2140050	60520	Contract Srvcs-Property Tax	196	196	195	100%
2140050	61000	Fees-Bank Administration	-	10	1	12%
2140050	61040	Fees-Bond Administration	10	10	2	18%
2140050	61480	Fees-Investment Admin Expense	4	10	8	76%
2140050	61600	Overhead Allocation	4,395	4,395	2,122	48%
2140050	61960	Maintenance-General Maint/Repa	2,571	2,571	-	0%
2140050	62040	Maintenance-Landscape	11,314	11,314	8,847	78%
2140050	64520	Utilities-Electric	162	162	40	25%
2140050	64560	Utilities-Electric-Street Lighting	2,086	2,086	879	42%
2140050	64660	Utilities-Water	14,199	14,199	11,328	80%
2150050	51020	Salary & Wages	30,349	30,349	15,448	51%
2150050	60480	Contract Srvcs-Other	4,977	4,977	3,563	72%
2150050	60520	Contract Srvcs-Property Tax	335	335	337	101%
2150050	61000	Fees-Bank Administration	-	10	1	7%
2150050	61040	Fees-Bond Administration	10	10	0	3%
2150050	61480	Fees-Investment Admin Expense	10	15	3	19%
2150050	61600	Overhead Allocation	9,241	9,241	4,462	48%
2150050	62040	Maintenance-Landscape	23,280	23,280	9,861	42%
2150050	64520	Utilities-Electric	433	433	102	24%
2150050	64560	Utilities-Electric-Street Lighting	337	337	135	40%
2150050	64660	Utilities-Water	51,981	51,981	79,450	153%
2160050	51020	Salary & Wages	163,507	163,507	83,229	51%
2160050	60480	Contract Srvcs-Other	8,352	8,352	5,808	70%
2160050	60520	Contract Srvcs-Property Tax	423	423	426	101%
2160050	61000	Fees-Bank Administration	-	40	14	35%
2160050	61040	Fees-Bond Administration	30	30	7	24%
2160050	61480	Fees-Investment Admin Expense	74	140	90	64%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
2160050	61600	Overhead Allocation	49,786	49,786	24,039	48%
2160050	61960	Maintenance-General Maint/Repa	2,500	2,500	-	0%
2160050	62000	Maintenance-Building	6,480	6,480	882	14%
2160050	62040	Maintenance-Landscape	199,793	199,793	166,236	83%
2160050	63920	Supplies-Building & Ground	1,500	1,500	-	0%
2160050	64520	Utilities-Electric	3,056	3,056	689	23%
2160050	64560	Utilities-Electric-Street Lighting	5,250	5,250	2,107	40%
2160050	64660	Utilities-Water	197,389	197,389	197,649	100%
2170050	51020	Salary & Wages	16,066	16,066	8,178	51%
2170050	60480	Contract Srvcs-Other	4,009	4,009	2,804	70%
2170050	60520	Contract Srvcs-Property Tax	219	219	161	74%
2170050	61000	Fees-Bank Administration	-	20	5	24%
2170050	61040	Fees-Bond Administration	10	10	2	18%
2170050	61480	Fees-Investment Admin Expense	35	50	29	58%
2170050	61600	Overhead Allocation	4,892	4,892	2,362	48%
2170050	62040	Maintenance-Landscape	20,861	20,861	12,736	61%
2170050	64520	Utilities-Electric	602	602	119	20%
2170050	64560	Utilities-Electric-Street Lighting	1,679	1,679	674	40%
2170050	64660	Utilities-Water	18,967	18,967	12,180	64%
2180050	51020	Salary & Wages	27,722	27,722	14,111	51%
2180050	60480	Contract Srvcs-Other	3,584	3,584	2,511	70%
2180050	60520	Contract Srvcs-Property Tax	133	133	131	99%
2180050	61000	Fees-Bank Administration	-	20	4	20%
2180050	61040	Fees-Bond Administration	10	10	1	14%
2180050	61480	Fees-Investment Admin Expense	45	61	20	33%
2180050	61600	Overhead Allocation	8,441	8,441	4,076	48%
2180050	62040	Maintenance-Landscape	49,102	49,102	25,462	52%
2180050	62800	Prior Period Expense	-	-	200	0
2180050	64520	Utilities-Electric	781	781	251	32%
2180050	64560	Utilities-Electric-Street Lighting	1,937	1,937	777	40%
2180050	64660	Utilities-Water	24,647	19,023	20,516	108%
2180050	71010	Furniture & Fixtures	-	5,624	3,263	58%
2187500	62800	Prior Period Expense	-	-	14,253	0

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
2187500	70000	Construction	-	-	500	0
2190050	51020	Salary & Wages	109,553	109,553	55,765	51%
2190050	60480	Contract Srvcs-Other	5,792	5,792	4,034	70%
2190050	60520	Contract Srvcs-Property Tax	295	295	281	95%
2190050	61000	Fees-Bank Administration	-	40	10	26%
2190050	61040	Fees-Bond Administration	20	20	5	23%
2190050	61480	Fees-Investment Admin Expense	130	130	54	42%
2190050	61600	Overhead Allocation	33,358	33,358	16,107	48%
2190050	62040	Maintenance-Landscape	214,908	214,908	138,454	64%
2190050	62800	Prior Period Expense	-	-	2,786	0
2190050	64520	Utilities-Electric	4,452	4,452	1,136	26%
2190050	64560	Utilities-Electric-Street Lighting	3,675	3,675	1,475	40%
2190050	64660	Utilities-Water	89,250	89,250	50,761	57%
2190050	61960	Maintenance-General Maint/Repa	-	-	-	0
2197500	60480	Contract Srvcs-Other	-	-	155	0
2197500	70000	Construction	-	-	229,611	0
2200050	51020	Salary & Wages	47,784	47,784	24,323	51%
2200050	60480	Contract Srvcs-Other	3,687	3,687	2,582	70%
2200050	60520	Contract Srvcs-Property Tax	150	150	149	99%
2200050	61000	Fees-Bank Administration	-	30	9	29%
2200050	61040	Fees-Bond Administration	10	10	2	16%
2200050	61480	Fees-Investment Admin Expense	74	111	46	42%
2200050	61600	Overhead Allocation	14,549	14,549	7,025	48%
2200050	62040	Maintenance-Landscape	103,546	103,546	74,396	72%
2200050	62800	Prior Period Expense	-	-	1,350	0
2200050	64520	Utilities-Electric	2,116	2,116	528	25%
2200050	64560	Utilities-Electric-Street Lighting	1,853	1,853	743	40%
2200050	64660	Utilities-Water	68,250	68,250	53,939	79%
2210050	51020	Salary & Wages	78,461	78,461	39,939	51%
2210050	60480	Contract Srvcs-Other	6,531	6,531	4,569	70%
2210050	60520	Contract Srvcs-Property Tax	363	363	366	101%
2210050	61000	Fees-Bank Administration	-	50	20	40%
2210050	61040	Fees-Bond Administration	20	20	5	24%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
2210050	61480	Fees-Investment Admin Expense	170	210	121	58%
2210050	61600	Overhead Allocation	23,890	23,890	11,535	48%
2210050	61960	Maintenance-General Maint/Repa	1,034	1,034	-	0%
2210050	62040	Maintenance-Landscape	142,812	142,812	101,200	71%
2210050	64520	Utilities-Electric	3,071	3,071	764	25%
2210050	64560	Utilities-Electric-Street Lighting	6,019	6,019	2,415	40%
2210050	64660	Utilities-Water	40,713	40,713	26,510	65%
2217500	60480	Contract Srvcs-Other	-	-	17,005	0
2217500	71010	Furniture & Fixtures	-	-	16,564	0
2217500	70000	Construction	-	-	2,890	0
2220050	51020	Salary & Wages	1,842	1,842	938	51%
2220050	60480	Contract Srvcs-Other	2,957	2,957	2,087	71%
2220050	60520	Contract Srvcs-Property Tax	127	127	125	98%
2220050	61000	Fees-Bank Administration	-	10	0	3%
2220050	61040	Fees-Bond Administration	10	10	0	2%
2220050	61480	Fees-Investment Admin Expense	0	5	2	32%
2220050	61600	Overhead Allocation	561	561	271	48%
2220050	61960	Maintenance-General Maint/Repa	1,353	1,353	-	0%
2220050	64560	Utilities-Electric-Street Lighting	183	183	67	37%
2230050	51020	Salary & Wages	49,416	49,416	25,154	51%
2230050	60480	Contract Srvcs-Other	4,106	4,106	2,888	70%
2230050	60520	Contract Srvcs-Property Tax	281	281	287	102%
2230050	60840	Equipment-Furniture < \$5000	-	-	4,769	0
2230050	61000	Fees-Bank Administration	-	30	11	35%
2230050	61040	Fees-Bond Administration	10	10	2	22%
2230050	61480	Fees-Investment Admin Expense	70	100	65	65%
2230050	61600	Overhead Allocation	15,047	15,047	7,265	48%
2230050	61960	Maintenance-General Maint/Repa	1,710	1,710	-	0%
2230050	62040	Maintenance-Landscape	64,646	64,646	24,529	38%
2230050	62800	Prior Period Expense	-	-	272	0
2230050	64520	Utilities-Electric	1,082	1,082	341	31%
2230050	64560	Utilities-Electric-Street Lighting	2,653	2,653	1,065	40%
2230050	64660	Utilities-Water	53,875	53,875	47,988	89%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
2240050	51020	Salary & Wages	9,348	9,348	4,758	51%
2240050	60480	Contract Srvcs-Other	2,953	2,953	2,074	70%
2240050	60520	Contract Srvcs-Property Tax	129	129	127	99%
2240050	61000	Fees-Bank Administration	-	10	0	3%
2240050	61040	Fees-Bond Administration	10	10	1	7%
2240050	61480	Fees-Investment Admin Expense	2	2	1	48%
2240050	61600	Overhead Allocation	2,846	2,846	1,374	48%
2240050	62040	Maintenance-Landscape	4,333	4,333	1,762	41%
2240050	64520	Utilities-Electric	173	173	52	30%
2240050	64560	Utilities-Electric-Street Lighting	885	885	355	40%
2240050	64660	Utilities-Water	15,096	15,096	8,325	55%
2250050	51020	Salary & Wages	86,005	86,005	43,779	51%
2250050	60480	Contract Srvcs-Other	3,119	3,119	2,206	71%
2250050	60520	Contract Srvcs-Property Tax	332	332	273	82%
2250050	61000	Fees-Bank Administration	-	80	23	29%
2250050	61040	Fees-Bond Administration	10	10	1	13%
2250050	61480	Fees-Investment Admin Expense	340	300	128	43%
2250050	61600	Overhead Allocation	26,187	26,187	12,644	48%
2250050	61960	Maintenance-General Maint/Repa	2,500	2,500	940	38%
2250050	62000	Maintenance-Building	16,778	16,778	8,127	48%
2250050	62040	Maintenance-Landscape	198,249	198,249	110,697	56%
2250050	62440	Other-Special Dept Expenditure	-	-	513	0
2250050	62800	Prior Period Expense	-	-	11,402	0
2250050	63920	Supplies-Building & Ground	5,000	5,000	-	0%
2250050	64520	Utilities-Electric	6,825	6,825	2,502	37%
2250050	64560	Utilities-Electric-Street Lighting	1,582	1,582	635	40%
2250050	64640	Utilities-Telephone	1,200	1,200	358	30%
2250050	64660	Utilities-Water	78,750	78,750	150,135	191%
2260050	51020	Salary & Wages	3,149	3,149	1,603	51%
2260050	60480	Contract Srvcs-Other	2,890	2,890	2,030	70%
2260050	60520	Contract Srvcs-Property Tax	124	124	122	98%
2260050	61000	Fees-Bank Administration	-	10	1	10%
2260050	61040	Fees-Bond Administration	10	10	1	7%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
2260050	61480	Fees-Investment Admin Expense	5	11	6	58%
2260050	61600	Overhead Allocation	959	959	463	48%
2260050	62040	Maintenance-Landscape	1,288	1,288	464	36%
2260050	64520	Utilities-Electric	44	44	9	19%
2260050	64560	Utilities-Electric-Street Lighting	840	840	253	30%
2260050	64660	Utilities-Water	1,746	1,746	1,373	79%
2270050	51020	Salary & Wages	23,208	23,208	11,813	51%
2270050	60480	Contract Srvcs-Other	3,025	3,025	2,128	70%
2270050	60520	Contract Srvcs-Property Tax	130	130	128	99%
2270050	61000	Fees-Bank Administration	-	30	10	34%
2270050	61040	Fees-Bond Administration	10	10	1	11%
2270050	61480	Fees-Investment Admin Expense	71	100	64	64%
2270050	61600	Overhead Allocation	7,066	7,066	3,412	48%
2270050	61960	Maintenance-General Maint/Repa	5,334	5,334	-	0%
2270050	62040	Maintenance-Landscape	38,019	38,019	18,269	48%
2270050	64520	Utilities-Electric	524	524	114	22%
2270050	64560	Utilities-Electric-Street Lighting	1,414	1,414	568	40%
2270050	64660	Utilities-Water	11,576	11,576	11,080	96%
2280050	51020	Salary & Wages	16,939	16,939	8,622	51%
2280050	60480	Contract Srvcs-Other	2,746	2,746	1,928	70%
2280050	60520	Contract Srvcs-Property Tax	123	123	121	98%
2280050	61000	Fees-Bank Administration	-	10	1	5%
2280050	61040	Fees-Bond Administration	10	10	1	7%
2280050	61480	Fees-Investment Admin Expense	1	6	4	65%
2280050	61600	Overhead Allocation	5,158	5,158	2,491	48%
2280050	61960	Maintenance-General Maint/Repa	5,636	5,636	-	0%
2280050	62040	Maintenance-Landscape	21,049	21,049	10,467	50%
2280050	64520	Utilities-Electric	365	365	78	22%
2280050	64560	Utilities-Electric-Street Lighting	496	496	199	40%
2280050	64660	Utilities-Water	13,781	13,781	14,974	109%
2290050	51020	Salary & Wages	2,264	2,264	1,152	51%
2290050	60480	Contract Srvcs-Other	2,048	2,048	1,455	71%
2290050	60520	Contract Srvcs-Property Tax	93	93	91	97%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
2290050	61000	Fees-Bank Administration	-	10	0	4%
2290050	61480	Fees-Investment Admin Expense	-	5	3	55%
2290050	61600	Overhead Allocation	689	689	333	48%
2290050	61960	Maintenance-General Maint/Repa	1,346	1,346	-	0%
2290050	62040	Maintenance-Landscape	1,058	1,058	635	60%
2290050	64520	Utilities-Electric	23	23	5	21%
2290050	64660	Utilities-Water	1,548	1,548	1,484	96%
2310050	51020	Salary & Wages	-	15,983	-	0%
2310050	60480	Contract Srvcs-Other	-	8,695	1,513	17%
2310050	60520	Contract Srvcs-Property Tax	-	196	190	97%
2310050	61000	Fees-Bank Administration	-	10	-	0%
2310050	61480	Fees-Investment Admin Expense	-	10	-	0%
2310050	61600	Overhead Allocation	-	1,802	-	0%
2310050	62040	Maintenance-Landscape	-	20,940	-	0%
2310050	64520	Utilities-Electric	-	780	-	0%
2310050	64660	Utilities-Water	-	3,518	-	0%
3020060	60200	Contract Srvcs-Audit	300	300	-	0%
3020060	60680	Contract Srvcs-Traffic Mark Sand	40,000	70,000	-	0%
3020060	61000	Fees-Bank Administration	-	890	433	49%
3020060	61480	Fees-Investment Admin Expense	1,000	3,800	2,896	76%
3027500	60360	Contract Srvcs-Engineering	-	-	76,300	0
3027500	60480	Contract Srvcs-Other	-	-	76,155	0
3027500	62720	Printing	-	-	331	0
3027500	70000	Construction	-	-	977,021	0
3060060	51020	Salary & Wages	1,113,845	1,150,125	720,071	63%
3060060	51022	Salary & Wages (EOC)	-	-	220	0
3060060	51040	Overtime	42,140	36,990	36,901	100%
3060060	51042	Overtime (EOC)	-	-	414	0
3060060	51044	FLSA Overtime	-	3,500	3,751	107%
3060060	51100	Leave-Administrative Buyout Leave	3,200	3,200	474	15%
3060060	51110	Leave-Annual Buyoutave	23,900	23,900	41,427	173%
3060060	51120	Leave-Compensated Absences/S	2,800	2,800	6,785	242%
3060060	51160	Leave-Sick Buyout	-	-	3,642	0

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
3060060	51170	Leave-Personal BuyoutBuyout	-	-	266	0
3060060	52000	Allowance-Auto	1,800	1,800	1,241	69%
3060060	52200	Allowance-Mobile CommunicationDevic	1,080	1,080	579	54%
3060060	52300	Allowance-Uniform	4,350	4,350	-	0%
3060060	52400	Benefit-ADD/ Life Insurance	3,473	3,473	1,418	41%
3060060	52450	Benefit-Worker's Compensation	239,350	248,368	118,510	48%
3060060	52700	Benefit-Deferred CompensationMatchir	15,500	15,500	15,292	99%
3060060	52701	Benefit-Deferred Comp NTWD401aMatr	-	-	1,383	0
3060060	52702	Benefit-Deferred Comp ICMA401aMatcl	2,100	2,100	-	0%
3060060	52800	Benefit-Dental	13,995	13,994	9,254	66%
3060060	53000	Benefit-Short/Long Term Disability	8,125	8,125	4,953	61%
3060060	53300	Benefit-PERS Health	235,904	235,904	156,227	66%
3060060	53400	Benefit-PERS Retirement	204,475	395,615	251,709	64%
3060060	53600	Benefit-Vision	5,712	5,712	3,513	61%
3060060	53700	Taxes-FICA/Medicare Employer	16,751	17,330	11,867	68%
3060060	60200	Contract Srvcs-Audit	-	-	4,500	0
3060060	60440	Contract Srvcs-Legal	1,000	1,000	-	0%
3060060	60680	Contract Srvcs-Traffic Mark Sand	110,000	118,665	3,612	3%
3060060	61000	Fees-Bank Administration	-	920	425	46%
3060060	61480	Fees-Investment Admin Expense	4,400	4,000	2,618	65%
3060060	62220	Vehicle Fuel	36,000	36,000	13,841	38%
3060060	64040	Supplies-Maintenance	200,000	200,000	91,266	46%
3060060	64560	Utilities-Electric-Street Lighting	300,000	300,000	286,487	95%
3060060	69100	Srvcs-Information Technology	24,960	24,960	18,720	75%
3060060	69200	Liab & Property Ins Charges	176,710	176,710	132,532	75%
3067500	60360	Contract Srvcs-Engineering	-	-	141,463	0
3067500	60480	Contract Srvcs-Other	-	-	1,412	0
3067500	60800	Equipment < \$5000	-	-	293	0
3067500	62720	Printing	-	-	124	0
3067500	62800	Prior Period Expense	-	-	360	0
3067500	70000	Construction	-	180,000	445,989	248%
3070060	61000	Fees-Bank Administration	-	300	214	71%
3070060	61480	Fees-Investment Admin Expense	-	1,500	1,364	91%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
3077500	60360	Contract Srvcs-Engineering	-	-	43,395	0
3077500	60480	Contract Srvcs-Other	-	-	21,259	0
3077500	62720	Printing	-	-	279	0
3077500	62800	Prior Period Expense	-	-	3,610	0
3077500	70000	Construction	-	-	1,858,365	0
3115900	51020	Salary & Wages	1,162,800	1,191,500	814,223	68%
3115900	51022	Salary & Wages (EOC)	-	-	29	0
3115900	51040	Overtime	1,400	1,386	170	12%
3115900	51044	FLSA Overtime	-	27,200	8,845	33%
3115900	51060	Part-Time Salary (PERS)	25,360	64,100	32,575	51%
3115900	51080	Part-Time Salary (PARS)	292,774	313,954	133,979	43%
3115900	51100	Leave-Administrative Buyout Leave	800	800	-	0%
3115900	51110	Leave-Annual Buyoutave	42,400	7,180	3,290	46%
3115900	52000	Allowance-Auto	-	-	385	0
3115900	52200	Allowance-Mobile CommunicationDevic	960	960	727	76%
3115900	52400	Benefit-ADD/ Life Insurance	2,627	2,595	1,682	65%
3115900	52450	Benefit-Worker's Compensation	11,350	11,762	7,092	60%
3115900	52700	Benefit-Deferred CompensationMatchir	18,600	18,600	15,754	85%
3115900	52701	Benefit-Deferred Comp NTWD401aMatc	-	-	240	0
3115900	52702	Benefit-Deferred Comp ICMA401aMatcl	1,000	1,000	-	0%
3115900	52800	Benefit-Dental	16,464	16,464	11,477	70%
3115900	53000	Benefit-Short/Long Term Disability	9,190	9,195	5,951	65%
3115900	53100	Benefit-Retiree Medicals	51,000	51,000	37,275	73%
3115900	53200	Benefit-PARS Retirement	3,824	4,100	1,070	26%
3115900	53300	Benefit-PERS Health	254,450	255,260	188,128	74%
3115900	53400	Benefit-PERS Retirement	201,200	386,000	214,815	56%
3115900	53500	Benefit-Tuition Reimb.	3,500	3,500	202	6%
3115900	53600	Benefit-Vision	6,720	6,720	4,355	65%
3115900	53700	Taxes-FICA/Medicare Employer	21,470	22,270	14,705	66%
3115900	53980	Vacancy Factor	(69,036)	(69,036)	-	0%
3115900	60010	Administrative Costs	68,000	68,000	51,000	75%
3115900	60200	Contract Srvcs-Audit	1,260	1,260	-	0%
3115900	60440	Contract Srvcs-Legal	2,000	4,000	3,975	99%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
3115900	60480	Contract Srvcs-Other	239,851	249,851	106,363	43%
3115900	60520	Contract Srvcs-Property Tax	29,500	29,500	20,126	68%
3115900	61000	Fees-Bank Administration	-	120	75	62%
3115900	61200	Fees-Credit Card Merchant	3,200	3,200	1,865	58%
3115900	61480	Fees-Investment Admin Expense	1,500	600	476	79%
3115900	61750	Insurance-Special Event	6,000	3,000	297	10%
3115900	62000	Maintenance-Building	99,180	88,830	59,653	67%
3115900	62160	Maintenance-Software Licenses	-	-	796	0
3115900	62440	Other-Special Dept Expenditure	6,500	2,500	502	20%
3115900	62520	Other-Suspense-Expenses	-	-	12,277	0
3115900	62680	Postage	800	800	822	103%
3115900	62720	Printing	750	750	500	67%
3115900	62800	Prior Period Expense	-	-	5,001	0
3115900	62920	Program-Collection Development	160,000	153,002	70,495	46%
3115900	63360	Program-Special Events	18,000	21,000	7,015	33%
3115900	63880	Subscription-Membership, Dues, & Publ	3,596	2,456	2,905	118%
3115900	64000	Supplies-Library	17,000	17,000	11,856	70%
3115900	64080	Supplies-Office	3,000	3,000	801	27%
3115900	64280	Training-Conference/Meeting	7,500	3,250	1,599	49%
3115900	64360	Training & Development	5,700	2,850	67	2%
3115900	64520	Utilities-Electric	115,000	115,000	99,907	87%
3115900	64600	Utilities-Natural Gas	15,000	15,000	4,578	31%
3115900	64660	Utilities-Water	11,000	11,000	10,334	94%
3115900	69100	Srvcs-Information Technology	273,150	273,150	204,863	75%
3115900	69200	Liab & Property Ins Charges	225,550	225,550	169,162	75%
3115900	71010	Furniture & Fixtures	17,400	2,700	2,648	98%
3160060	61000	Fees-Bank Administration	-	320	165	51%
3160060	61480	Fees-Investment Admin Expense	2,000	1,600	1,022	64%
3167500	60480	Contract Srvcs-Other	-	-	550	0
3167500	62800	Prior Period Expense	-	-	2,798	0
3190060	61000	Fees-Bank Administration	-	-	0	0
3190060	61480	Fees-Investment Admin Expense	-	-	1	0
3197500	70000	Construction	-	104,764	57,000	54%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
3220040	53100	Benefit-Retiree Medicals	3,000	3,000	1,352	45%
3220040	53980	Vacancy Factor	-	(1,000)	-	0%
3220040	60200	Contract Srvcs-Audit	220	220	-	0%
3220040	60440	Contract Srvcs-Legal	6,800	6,800	1,190	18%
3220040	60480	Contract Srvcs-Other	61,000	92,230	20,223	22%
3220040	61000	Fees-Bank Administration	-	340	141	41%
3220040	61480	Fees-Investment Admin Expense	350	1,800	236	13%
3220040	61960	Maintenance-General Maint/Repa	6,800	6,800	-	0%
3220040	62680	Postage	50	50	-	0%
3230040	60480	Contract Srvcs-Other	3,500	3,500	-	0%
3230040	61000	Fees-Bank Administration	-	90	58	65%
3230040	61480	Fees-Investment Admin Expense	400	400	481	120%
3357500	71010	Furniture & Fixtures	-	-	50,178	0
3357500	70000	Construction	-	-	49,566	0
3357500	71150	Improvements Other than Buildi	-	-	-	0
3360060	61000	Fees-Bank Administration	-	60	30	51%
3360060	61480	Fees-Investment Admin Expense	250	250	189	75%
3367500	60240	Contract Srvcs-Traffic SignalSignal Maint	-	-	22,995	0
3367500	70000	Construction	-	20,655	-	0%
3367500	71030	Machinery & Equipment	-	-	-	0
3380010	60480	Contract Srvcs-Other	-	-	166,500	0
3380010	61000	Fees-Bank Administration	-	-	3	0
3380010	61480	Fees-Investment Admin Expense	-	-	33	0
3380010	62360	Other-Disposition & Development Agree	-	-	30,706	0
3410010	60440	Contract Srvcs-Legal	-	1,500	1,133	76%
3410010	60480	Contract Srvcs-Other	30,000	30,000	16,272	54%
3410010	61000	Fees-Bank Administration	-	-	0	0
3410010	61480	Fees-Investment Admin Expense	-	-	0	0
3410010	62880	Program-CDBG Special Programs	69,000	69,000	-	0%
3417500	60440	Contract Srvcs-Legal	1,000	1,000	-	0%
3417500	60480	Contract Srvcs-Other	-	-	4,600	0
3507500	70000	Construction	-	-	8,999	0
3530010	60480	Contract Srvcs-Other	-	-	54,316	0

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
3530010	63320	Program-Special Department Expense	-	-	1,659	0
3530050	60800	Equipment < \$5000	18,000	18,000	32,284	179%
3530050	61000	Fees-Bank Administration	-	20	11	53%
3530050	61480	Fees-Investment Admin Expense	50	130	65	50%
3530050	63120	Program-Marketing	4,000	4,000	-	0%
3530050	63360	Program-Special Events	3,000	3,000	-	0%
3537500	70000	Construction	-	-	48,292	0
3547500	60480	Contract Srvcs-Other	-	-	-	0
3547500	70000	Construction	-	-	-	0
3550030	51040	Overtime	-	122,010	86,697	71%
3550030	51044	FLSA Overtime	-	700	719	103%
3550030	53150	Benefit-Allocation	-	16,906	6,495	38%
3550030	60800	Equipment < \$5000	-	21,000	-	0%
3550030	62200	Maintenance-Vehicle	-	-	-	0
3550030	64200	Supplies-Safety	-	5,082	59	1%
3550030	64280	Training-Conference/Meeting	-	2,000	392	20%
3550030	64360	Training & Development	-	3,002	8	0%
3550030	71060	Vehicles	-	-	5,508	0
3570050	60480	Contract Srvcs-Other	-	-	3,000	0
3570050	62800	Prior Period Expense	-	-	11,725	0
3570050	62920	Program-Collection Development	-	11,725	5,285	45%
3570050	64000	Supplies-Library	-	-	12,929	0
3570050	64080	Supplies-Office	-	1,000	-	0%
3570050	71010	Furniture & Fixtures	-	18,552	19,985	108%
3570050	71030	Machinery & Equipment	-	9,000	698	8%
3577500	70000	Construction	-	-	-	0
3580030	51040	Overtime	-	43,712	17,340	40%
3580030	51044	FLSA Overtime	-	-	194	0
3580030	60480	Contract Srvcs-Other	-	-	40,071	0
3580030	60800	Equipment < \$5000	-	-	1,321	0
3580030	60880	Equipment-Safety	-	975	-	0%
3580030	61000	Fees-Bank Administration	-	10	-	0%
3580030	61480	Fees-Investment Admin Expense	30	50	-	0%

KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
3580040	51020	Salary & Wages	93,400	-	-	0
3580040	52400	Benefit-ADD/ Life Insurance	236	-	-	0
3580040	52450	Benefit-Worker's Compensation	719	-	-	0
3580040	52700	Benefit-Deferred CompensationMatchir	500	-	-	0
3580040	52800	Benefit-Dental	1,176	-	-	0
3580040	53000	Benefit-Short/Long Term Disability	693	-	-	0
3580040	53300	Benefit-PERS Health	13,650	-	-	0
3580040	53400	Benefit-PERS Retirement	7,300	-	-	0
3580040	53600	Benefit-Vision	480	-	-	0
3580040	53700	Taxes-FICA/Medicare Employer	1,350	-	-	0
3580040	53980	Vacancy Factor	-	-	-	0
3580040	71020	Software & Intangible Assets	-	7,975	-	0%
3613120	61000	Fees-Bank Administration	-	-	0	0
3613120	61480	Fees-Investment Admin Expense	-	-	0	0
3740010	51080	Part-Time Salary (PARS)	22,234	22,234	-	0%
3740010	52450	Benefit-Worker's Compensation	171	171	-	0%
3740010	53200	Benefit-PARS Retirement	289	289	-	0%
3740010	53700	Taxes-FICA/Medicare Employer	320	320	-	0%
3740010	53980	Vacancy Factor	-	(23,014)	-	0%
3740010	60480	Contract Srvcs-Other	-	313,046	-	0%
3740010	61000	Fees-Bank Administration	-	-	180	0
3740010	61480	Fees-Investment Admin Expense	-	-	2,295	0
3747500	60480	Contract Srvcs-Other	-	-	85,046	0
3747500	70000	Construction	-	-	1,234,603	0
3760030	60480	Contract Srvcs-Other	-	6,500	-	0%
3760030	60800	Equipment < \$5000	-	8,828	-	0%
3760030	64200	Supplies-Safety	-	650	650	100%
3770010	61000	Fees-Bank Administration	-	-	0	0
3770010	61480	Fees-Investment Admin Expense	-	-	4	0
3770030	53900	Allocate Personnel Costs	-	968,557	-	0%
3770030	60480	Contract Srvcs-Other	-	2,150,000	-	0%
3770030	64200	Supplies-Safety	-	16,095	-	0%
3770030	64360	Training & Development	-	6,362	-	0%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
3770040	71030	Machinery & Equipment	-	-	-	0
3770050	60480	Contract Srvcs-Other	-	-	17,215	0
3777500	70000	Construction	-	-	1,875	0
3777500	71030	Machinery & Equipment	-	900,000	-	0%
4020030	61000	Fees-Bank Administration	-	20	4	22%
4020030	61480	Fees-Investment Admin Expense	-	75	25	33%
4030030	63440	Program-Youth Court	4,000	4,000	-	0%
4037500	71020	Software & Intangible Assets	-	42,145	42,145	100%
4047500	70000	Construction	-	-	44,474	0
4110030	61000	Fees-Bank Administration	-	40	7	17%
4110030	61480	Fees-Investment Admin Expense	-	110	37	34%
4110030	62120	Maintenance-Radio Equipment	-	-	-	0
4110030	63050	Program-SWAT	-	-	-	0
4110030	71010	Furniture & Fixtures	-	24,821	21,584	87%
4110030	71030	Machinery & Equipment	-	53,061	53,061	100%
4110030	71060	Vehicles	-	8,252	8,252	100%
4113160	51020	Salary & Wages	137,128	148,718	124,837	84%
4113160	51040	Overtime	287	258	-	0%
4113160	51100	Leave-Administrative Buyout Leave	6,800	6,800	-	0%
4113160	51110	Leave-Annual Buyoutave	17,500	17,500	8,601	49%
4113160	51200	POST/Educational Certificate Pay	5,704	5,704	-	0%
4113160	52300	Allowance-Uniform	1,098	1,098	774	71%
4113160	52400	Benefit-ADD/ Life Insurance	403	403	161	40%
4113160	52450	Benefit-Worker's Compensation	13,632	14,781	13,937	94%
4113160	52700	Benefit-Deferred CompensationMatchir	1,300	1,300	1,464	113%
4113160	52800	Benefit-Dental	717	717	508	71%
4113160	53000	Benefit-Short/Long Term Disability	622	622	392	63%
4113160	53100	Benefit-Retiree Medicals	-	-	426	0
4113160	53300	Benefit-PERS Health	13,261	13,261	10,562	80%
4113160	53400	Benefit-PERS Retirement	58,560	106,018	93,765	88%
4113160	53600	Benefit-Vision	293	293	193	66%
4113160	53700	Taxes-FICA/Medicare Employer	1,995	2,159	1,971	91%
4113180	53100	Benefit-Retiree Medicals	6,000	6,000	2,982	50%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
4113180	53980	Vacancy Factor	-	(6,000)	-	0%
4316120	51020	Salary & Wages	104,750	104,750	-	0%
4316120	52400	Benefit-ADD/ Life Insurance	433	433	-	0%
4316120	52450	Benefit-Worker's Compensation	3,855	3,855	-	0%
4316120	52700	Benefit-Deferred CompensationMatchir	300	300	-	0%
4316120	52800	Benefit-Dental	1,176	1,176	-	0%
4316120	53000	Benefit-Short/Long Term Disability	1,020	1,020	-	0%
4316120	53300	Benefit-PERS Health	19,940	19,940	-	0%
4316120	53400	Benefit-PERS Retirement	15,000	15,000	-	0%
4316120	53600	Benefit-Vision	480	480	-	0%
4316120	53700	Taxes-FICA/Medicare Employer	1,520	1,520	-	0%
4316120	53980	Vacancy Factor	-	(148,474)	-	0%
4316120	60200	Contract Srvcs-Audit	410	410	-	0%
4316120	60480	Contract Srvcs-Other	825,730	825,730	82,107	10%
4316120	60560	Contract Srvcs-Street Sweeping	67,898	67,898	42,932	63%
4316120	60640	Contract Srvcs-Inspection	175,000	225,000	93,100	41%
4316120	60720	Contract Srvcs-Underground/Open	123,619	-	-	0
4316120	61000	Fees-Bank Administration	-	110	51	46%
4316120	61480	Fees-Investment Admin Expense	-	500	293	59%
4316120	62320	Other-Contingency	5,000	5,000	-	0%
4316120	62720	Printing	-	-	1,984	0
4316120	64040	Supplies-Maintenance	1,000	1,000	41	4%
4316120	64360	Training & Development	2,000	2,000	-	0%
4316120	69200	Liab & Property Ins Charges	8,670	8,670	6,503	75%
4519100	61280	Debt Service-Principal	429,000	429,000	214,000	50%
4519200	61240	Debt Service-Interest	149,100	149,100	76,261	51%
5020060	61000	Fees-Bank Administration	-	10	6	63%
5020060	61480	Fees-Investment Admin Expense	-	50	39	78%
5110040	61000	Fees-Bank Administration	-	30	14	46%
5110040	61480	Fees-Investment Admin Expense	-	150	86	57%
5120040	61480	Fees-Investment Admin Expense	500	-	-	0
5130040	61000	Fees-Bank Administration	-	190	75	40%
5130040	61480	Fees-Investment Admin Expense	600	800	447	56%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
5137500	60360	Contract Srvcs-Engineering	-	-	-	0
5137500	60480	Contract Srvcs-Other	-	-	112,090	0
5137500	60600	Contract Srvcs-Plan Check	-	-	-	0
5510060	61000	Fees-Bank Administration	-	490	228	47%
5510060	61480	Fees-Investment Admin Expense	4,200	2,200	1,412	64%
5517500	60480	Contract Srvcs-Other	-	-	1,182	0
5767500	60480	Contract Srvcs-Other	-	-	310	0
5767500	70000	Construction	-	-	987,425	0
6010040	51020	Salary & Wages	-	-	8,282	0
6010040	51022	Salary & Wages (EOC)	-	-	7	0
6010040	51040	Overtime	-	-	42	0
6010040	51110	Leave-Annual Buyoutave	6,100	6,100	-	0%
6010040	52000	Allowance-Auto	-	-	96	0
6010040	52200	Allowance-Mobile CommunicationDevic	-	-	19	0
6010040	52400	Benefit-ADD/ Life Insurance	-	-	20	0
6010040	52450	Benefit-Worker's Compensation	-	-	60	0
6010040	52700	Benefit-Deferred CompensationMatchir	500	500	-	0%
6010040	52701	Benefit-Deferred Comp NTWD401aMatr	-	-	60	0
6010040	52702	Benefit-Deferred Comp ICMA401aMatcl	4,100	4,100	-	0%
6010040	52800	Benefit-Dental	-	-	31	0
6010040	53000	Benefit-Short/Long Term Disability	-	-	26	0
6010040	53100	Benefit-Retiree Medicals	11,000	11,000	3,246	30%
6010040	53300	Benefit-PERS Health	-	-	572	0
6010040	53400	Benefit-PERS Retirement	-	-	565	0
6010040	53600	Benefit-Vision	-	-	12	0
6010040	53700	Taxes-FICA/Medicare Employer	-	-	121	0
6010040	60010	Administrative Costs	25,000	25,000	27,900	112%
6010040	61000	Fees-Bank Administration	-	-	0	0
6010040	61480	Fees-Investment Admin Expense	100	-	0	0
6020010	61000	Fees-Bank Administration	-	70	19	28%
6020010	61480	Fees-Investment Admin Expense	250	300	-	0%
6020040	61480	Fees-Investment Admin Expense	-	-	0	0
6029100	61280	Debt Service-Principal	1,715,000	1,715,000	1,715,000	100%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
6029200	61040	Fees-Bond Administration	8,625	8,625	4,570	53%
6029200	61240	Debt Service-Interest	1,092,600	1,092,600	629,632	58%
6029200	61281	Private Purpose TrstFund Contr	-	-	(1,715,000)	0
6550010	61000	Fees-Bank Administration	-	10	-	0%
6550010	61480	Fees-Investment Admin Expense	100	25	-	0%
6559100	61280	Debt Service-Principal	640,000	640,000	-	0%
6559200	61040	Fees-Bond Administration	7,000	7,000	850	12%
6559200	61240	Debt Service-Interest	80,200	80,200	40,100	50%
6560010	61480	Fees-Investment Admin Expense	-	-	-	0
6569100	61280	Debt Service-Principal	2,465,000	2,465,000	2,465,000	100%
6569200	61240	Debt Service-Interest	1,145,887	1,145,887	593,103	52%
6570010	61480	Fees-Investment Admin Expense	-	-	-	0
6579100	61280	Debt Service-Principal	435,000	435,000	435,000	100%
6579200	61240	Debt Service-Interest	191,438	191,438	97,894	51%
6580010	61480	Fees-Investment Admin Expense	-	-	-	0
6589100	61280	Debt Service-Principal	2,290,000	2,290,000	2,290,000	100%
6589200	61040	Fees-Bond Administration	-	-	5	0
6589200	61240	Debt Service-Interest	1,204,250	1,204,250	630,750	52%
7018100	51020	Salary & Wages	174,400	258,500	175,073	68%
7018100	51100	Leave-Administrative Buyout Leave	-	-	658	0
7018100	51110	Leave-Annual Buyoutave	-	-	9,045	0
7018100	52400	Benefit-ADD/ Life Insurance	540	697	416	60%
7018100	52450	Benefit-Worker's Compensation	1,343	1,990	1,273	64%
7018100	52700	Benefit-Deferred CompensationMatchir	1,100	1,100	3,749	341%
7018100	52800	Benefit-Dental	2,352	3,528	2,085	59%
7018100	53000	Benefit-Short/Long Term Disability	1,489	2,073	1,328	64%
7018100	53300	Benefit-PERS Health	39,210	58,130	41,225	71%
7018100	53400	Benefit-PERS Retirement	39,840	21,700	39,776	183%
7018100	53600	Benefit-Vision	960	1,440	790	55%
7018100	53700	Taxes-FICA/Medicare Employer	2,530	3,740	2,619	70%
7018100	60440	Contract Srvcs-Legal	88,000	138,000	87,472	63%
7018100	60480	Contract Srvcs-Other	40,460	62,950	31,629	50%
7018100	60840	Equipment-Furniture < \$5000	-	10,000	-	0%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
7018100	61760	Insurance-Property	907,425	258,504	258,504	100%
7018100	61770	Insurance-Auto Physical Damage	-	75,311	75,311	100%
7018100	61780	Insurance-Cyber Insurance	-	32,342	32,342	100%
7018100	61800	Insurance-General Liability	3,464,125	3,003,747	3,117,205	104%
7018100	61805	Ins-Fire Dist General Liab	738,800	-	-	0
7018100	61810	Insurance-Workers' Compensatio	1,324,957	1,704,532	1,704,532	100%
7018100	61820	Insurance-Crime & Bond	9,940	3,289	3,861	117%
7018100	61825	Ins-Alliant Deadly Weapons Res	-	572	-	0%
7018100	61830	Insurance-Employment Practices	225,000	212,596	212,596	100%
7018100	61850	Claims-General Liability	1,109,760	1,109,760	-	0%
7018100	61860	Claims-Workers' Compensation	5,053,336	5,053,336	85,984	2%
7018100	61870	Claims-Property & Crime	5,000	5,000	(17,611)	-352%
7018100	61880	Claims-Employment Practices	150,000	150,000	88,645	59%
7018100	62440	Other-Special Dept Expenditure	100,000	100,000	41,552	42%
7018100	62680	Postage	-	-	0	0
7018100	63880	Subscription-Membership, Dues, & Publ	1,664	1,664	2,011	121%
7018100	64360	Training & Development	10,200	10,200	4,056	40%
7018100	69100	Srvcs-Information Technology	13,500	13,500	10,125	75%
7156160	61000	Fees-Bank Administration	-	90	43	47%
7156160	61480	Fees-Investment Admin Expense	340	400	263	66%
7268340	51020	Salary & Wages	1,102,500	1,137,300	771,065	68%
7268340	51022	Salary & Wages (EOC)	-	-	158	0
7268340	51040	Overtime	19,900	19,161	8,054	42%
7268340	51042	Overtime (EOC)	-	-	74	0
7268340	51044	FLSA Overtime	-	600	48	8%
7268340	51110	Leave-Annual Buyoutave	24,300	24,300	9,192	38%
7268340	52200	Allowance-Mobile CommunicationDevic	3,840	3,840	2,648	69%
7268340	52400	Benefit-ADD/ Life Insurance	3,612	3,612	1,761	49%
7268340	52450	Benefit-Worker's Compensation	8,642	8,926	5,641	63%
7268340	52700	Benefit-Deferred CompensationMatchir	5,900	5,900	5,054	86%
7268340	52800	Benefit-Dental	12,936	12,936	9,164	71%
7268340	53000	Benefit-Short/Long Term Disability	8,872	8,872	5,780	65%
7268340	53100	Benefit-Retiree Medicals	62,000	62,000	34,525	56%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
7268340	53300	Benefit-PERS Health	205,270	205,270	153,233	75%
7268340	53400	Benefit-PERS Retirement	108,700	143,900	94,319	66%
7268340	53600	Benefit-Vision	5,280	5,280	3,478	66%
7268340	53700	Taxes-FICA/Medicare Employer	16,280	16,800	11,552	69%
7268340	60040	Advertising-Legal	1,100	1,100	-	0%
7268340	60440	Contract Srvcs-Legal	24,000	24,000	4,933	21%
7268340	60480	Contract Srvcs-Other	782,287	618,753	258,709	42%
7268340	60760	Equipment-Computers < \$5000	377,355	340,835	101,219	30%
7268340	60920	Equipment-Software < \$5000	25,891	-	327	0
7268340	61000	Fees-Bank Administration	-	240	117	49%
7268340	61240	Debt Service-Interest	-	-	(3,997)	0
7268340	61480	Fees-Investment Admin Expense	1,130	1,130	745	66%
7268340	62080	Maintenance-Equipment	10,000	10,000	24	0%
7268340	62160	Maintenance-Software Licenses	1,651,069	1,835,988	1,703,761	93%
7268340	62220	Vehicle Fuel	500	500	-	0%
7268340	62520	Other-Suspense-Expenses	-	-	8,400	0
7268340	62680	Postage	250	250	0	0%
7268340	62800	Prior Period Expense	-	-	5,349	0
7268340	63220	Program-Public Education Gov	-	2,120	1,280	60%
7268340	63880	Subscription-Membership, Dues, & Publ	22,692	26,786	13,713	51%
7268340	64080	Supplies-Office	15,000	15,000	5,021	33%
7268340	64280	Training-Conference/Meeting	3,000	3,000	264	9%
7268340	64360	Training & Development	18,500	18,500	1,123	6%
7268340	64370	Travel-Mileage	250	250	-	0%
7268340	64480	Utilities-Communications	62,387	62,387	32,431	52%
7268340	64640	Utilities-Telephone	141,846	141,846	104,876	74%
7268340	69200	Liab & Property Ins Charges	155,070	155,070	116,303	75%
7268340	71030	Machinery & Equipment	-	50,850	45,872	90%
7268340	53500	Benefit-Tuition Reimb.	-	-	447	0
8100050	61000	Fees-Bank Administration	-	50	20	40%
8100050	61480	Fees-Investment Admin Expense	-	200	123	61%
8100050	62341	Other-Endowment PaymentsPayments	5,000	18,895	18,895	100%
8110010	60520	Contract Srvcs-Property Tax	-	5,000	3,311	66%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
8110010	61040	Fees-Bond Administration	296,110	296,110	243,039	82%
8110010	61480	Fees-Investment Admin Expense	500	500	-	0%
8119100	61280	Debt Service-Principal	505,000	505,000	505,000	100%
8119200	61240	Debt Service-Interest	854,358	854,358	431,077	50%
TOTAL EXPENDITURES			\$ 167,397,756	\$ 178,943,130	\$ 125,768,075	70%
TRANSFER IN						
1100000	82160	Transfer In Federal Grants	\$ -	\$ -	\$ 6,190	0
1120000	82160	Transfer In Federal Grants	-	139,490	139,490	100%
1330000	82080	Transfer In Community ServiceDistrict	-	-	2,450	0
1510000	82221	Transfer In Measure T	7,368,265	6,482,328	3,684,132	57%
1710000	82221	Transfer In Measure T	2,830,175	2,545,575	1,415,088	56%
1800000	82220	Transfer In General Fund	502,287	502,287	251,144	50%
1810000	82220	Transfer In General Fund	90,766	90,766	45,383	50%
1840000	82220	Transfer In General Fund	45,288	45,288	22,644	50%
1850000	82220	Transfer In General Fund	11,137	11,137	5,568	50%
2050000	82220	Transfer In General Fund	3,973	3,973	1,986	50%
2100000	82220	Transfer In General Fund	34,091	34,091	17,046	50%
2110000	82220	Transfer In General Fund	10,954	10,954	5,477	50%
3110000	82221	Transfer In Measure T	806,496	192,902	403,248	209%
3770000	82340	Transfer In Other Grants	-	-	175,245	0
4310000	82220	Transfer In General Fund	300,000	300,000	150,000	50%
4510000	82140	Transfer In All Other Fundsent	426,027	426,027	213,014	50%
4510000	82220	Transfer In General Fund	152,027	152,027	76,014	50%
6550000	82300	Transfer In Measure A	727,300	727,300	363,650	50%
TOTAL TRANSFER IN			\$ 13,308,786	\$ 11,664,145	\$ 6,977,768	60%
TRANSFER OUT						
1100000	83120	Transfer Out City Debt Service	\$ 152,027	\$ 152,027	\$ 76,014	50%
1100000	83140	TransferOut to All Other Fundsent	49,018	49,018	24,509	50%
1100000	83155	Transfer Out Local Zones	649,478	649,478	324,739	50%
1100000	83480	Transfer Out NPDES	300,000	300,000	150,000	50%
1110000	83150	Transfer Out Community Service District	2,830,175	2,545,575	1,415,088	56%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
1110000	83300	Transfer Out Fire District	7,368,265	6,482,328	3,684,132	57%
1110000	83420	Transfer Out Library Fund	806,496	192,902	403,248	209%
1120000	83270	Transfer Out Federal Grants	-	-	87,622	0
1810000	83120	Transfer Out City Debt Service	47,978	47,978	23,989	50%
1820000	83120	Transfer Out City Debt Service	107,344	107,344	53,672	50%
1830000	83120	Transfer Out City Debt Service	9,827	9,827	4,914	50%
1840000	83120	Transfer Out City Debt Service	34,799	34,799	17,400	50%
1850000	83120	Transfer Out City Debt Service	9,769	9,769	4,884	50%
1860000	83120	Transfer Out City Debt Service	3,873	3,873	1,937	50%
1880000	83120	Transfer Out City Debt Service	16,706	16,706	8,353	50%
2000000	83120	Transfer Out City Debt Service	15,492	15,492	7,746	50%
2020000	83120	Transfer Out City Debt Service	5,838	5,838	2,919	50%
2030000	83120	Transfer Out City Debt Service	694	694	347	50%
2040000	83120	Transfer Out City Debt Service	5,260	5,260	2,630	50%
2050000	83120	Transfer Out City Debt Service	3,989	3,989	1,995	50%
2060000	83120	Transfer Out City Debt Service	3,642	3,642	1,821	50%
2070000	83120	Transfer Out City Debt Service	3,989	3,989	1,995	50%
2080000	83120	Transfer Out City Debt Service	8,613	8,613	4,307	50%
2090000	83120	Transfer Out City Debt Service	1,965	1,965	983	50%
2100000	83120	Transfer Out City Debt Service	12,255	12,255	6,128	50%
2110000	83120	Transfer Out City Debt Service	16,417	16,417	8,208	50%
2120000	83120	Transfer Out City Debt Service	35,319	35,319	17,660	50%
2130000	83120	Transfer Out City Debt Service	11,908	11,908	5,954	50%
2140000	83120	Transfer Out City Debt Service	4,220	4,220	2,110	50%
2150000	83120	Transfer Out City Debt Service	636	636	318	50%
2160000	83120	Transfer Out City Debt Service	16,937	16,937	8,469	50%
2170000	83120	Transfer Out City Debt Service	4,220	4,220	2,110	50%
2180000	83120	Transfer Out City Debt Service	3,179	3,179	1,590	50%
2180000	83210	Transfer Out Development Impact	-	-	2,450	0
2190000	83120	Transfer Out City Debt Service	10,463	10,463	5,232	50%
2200000	83120	Transfer Out City Debt Service	3,584	3,584	1,792	50%
2210000	83120	Transfer Out City Debt Service	11,272	11,272	5,636	50%
2220000	83120	Transfer Out City Debt Service	347	347	174	50%

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KEY	ACCOUNT	DESCRIPTION	2024/25 ADOPTED BUDGET	2024/25 AMENDED BUDGET	YTD THRU 3/31/2025	% USED
2230000	83120	Transfer Out City Debt Service	5,087	5,087	2,544	50%
2240000	83120	Transfer Out City Debt Service	1,676	1,676	838	50%
2250000	83120	Transfer Out City Debt Service	3,006	3,006	1,503	50%
2260000	83120	Transfer Out City Debt Service	1,561	1,561	780	50%
2270000	83120	Transfer Out City Debt Service	2,601	2,601	1,301	50%
2280000	83120	Transfer Out City Debt Service	1,561	1,561	780	50%
3020000	83120	Transfer Out City Debt Service	727,300	727,300	363,650	50%
3500000	83270	Transfer Out Federal Grants	-	-	87,622	0
3530000	83360	Transfer Out General Fund	-	-	6,190	0
3740000	83140	TransferOut to All Other Fundsent	-	139,490	139,490	100%
TOTAL TRANSFER OUT			\$ 13,308,786	\$ 11,664,145	\$ 6,977,768	60%