

Account	Name	FY25 Budget	FY26 - 1st	FY26 - 2nd	FY26 - Final
GENERAL FUND - REVENUES					
101-40000	MVD TAX	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
101-40100	FRANCHISE TAX	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
101-40101	SMALL CITIES ASSISTANCE	\$ 396,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
101-40102	FIREWORK FEES	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
101-40104	PROPERTY TAX	\$ 280,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
101-41500	GRT - LOCAL	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
101-41510	GRT - INFRASTRUCTURE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
101-41520	GRT - STATE	\$ 1,385,000.00	\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,250,000.00
101-41530	GRT - INTERSTATE TELECOM	\$ 50.00	\$ -	\$ -	\$ -
101-41540	GRT - MUNI EQUIV DIST	\$ 50.00	\$ -	\$ -	\$ -
101-41550	GRT - HOLD HARMLESS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
101-41560	GRT - MUNICIPAL RECEIPTS	\$ 2,100,000.00	\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,950,000.00
101-41570	CMP - MUNICIPAL RECEIPTS	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
101-41580	CMP - STATE	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
101-41590	ITG - STATE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
101-41600	IRB CN Wire / VCST PILOT / LPE	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
101-41800	ANIMAL LICENSE PERMITS	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-42100	CAN - Cannabis Tax	\$ 190,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
101-42200	BUSINESS APPLICATION PERMIT	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
101-43300	PRINTING & COPYING FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-43302	MVD FEES	\$ 175,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00
101-43303	MOTOR VEHICLE AGENT ALLOTMENT	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
101-44100	COURT FINES	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
101-48901	RENT INCOME	\$ 150,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
101-49700	MISCELLANEOUS REVENUE	\$ 55,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<i>General Fund Total Revenues</i>		\$ 5,201,600.00	\$ 4,610,000.00	\$ 4,610,000.00	\$ 4,610,000.00

Account	Name	FY25 Budget	FY26 - 1st	FY26 - 2nd	FY26 - Final
EXECUTIVE DEPARTMENT					
101-01-50100	Elected Officials	\$ 19,044.00	\$ 19,997.00	\$ 21,901.00	\$ 21,901.00
101-01-50300	FICA-Medicare	\$ 1,457.00	\$ 1,531.00	\$ 1,676.00	\$ 1,676.00
101-01-50340	Health Care	\$ -	\$ 10,123.00	\$ 13,244.00	\$ 13,244.00
101-01-50345	Dental Care	\$ -	\$ 180.00	\$ 450.00	\$ 450.00
101-01-50355	Vision Care	\$ -	\$ 42.00	\$ 105.00	\$ 105.00
101-01-60102	Conf. Registrations	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
101-01-60110	Per Diem & Travel	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
101-01-71300	Subscriptions/Dues	\$ 500.00		\$ -	\$ -
101-01-71800	Hospitality	\$ 3,000.00		\$ 2,000.00	\$ 2,000.00
	<i>Total Department</i>	\$ 26,001.00	\$ 31,873.00	\$ 41,376.00	\$ 41,376.00
LEGISLATIVE DEPARTMENT					
101-02-50100	Elected Officials	\$ 24,726.00	\$ 25,962.00	\$ 28,435.00	\$ 28,435.00
101-02-50300	FICA-Medicare	\$ 1,892.00	\$ 1,987.00	\$ 2,176.00	\$ 2,176.00
101-02-50340	Health Care	\$ -	\$ -	\$ 59,982.00	\$ 59,982.00
101-02-50345	Dental Care	\$ -	\$ -	\$ 2,176.00	\$ 2,176.00
101-02-50355	Vision Care	\$ -	\$ -	\$ 557.00	\$ 557.00
101-02-60102	Conf. Registrations	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
101-02-60110	Per Diem & Travel	\$ 5,000.00		\$ 8,000.00	\$ 8,000.00
101-02-70900	Awards/Recognitions	\$ 2,500.00		\$ 1,500.00	\$ 1,500.00
	<i>Total Department</i>	\$ 39,118.00	\$ 27,949.00	\$ 107,826.00	\$ 107,826.00
CITY CLERK DEPARTMENT					
101-03-50200	Full Time Exempt	\$ 54,642.00	\$ 58,467.00	\$ 58,467.00	\$ 58,467.00
101-03-50201	Full Time Classified	\$ 37,836.00	\$ 40,484.00	\$ 40,484.00	\$ 40,484.00
101-03-50202	Part Time Classified	\$ 23,374.00	\$ 24,180.00	\$ 24,180.00	\$ 24,180.00
101-03-50300	FICA-Medicare	\$ 1,680.00	\$ 1,786.00	\$ 1,786.00	\$ 1,786.00
101-03-50310	State Unemployment	\$ 1,437.00	\$ 1,872.00	\$ 1,872.00	\$ 1,872.00
101-03-50320	Retirement Contributions	\$ 10,628.00	\$ 11,267.00	\$ 11,267.00	\$ 11,267.00
101-03-50335	Workers Comp Fee	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00
101-03-50340	Health Care	\$ 7,084.00	\$ 6,291.00	\$ 6,503.00	\$ 6,503.00
101-03-50345	Dental Care	\$ 396.00	\$ 360.00	\$ 360.00	\$ 360.00
101-03-50355	Vision Care	\$ 89.00	\$ 84.00	\$ 84.00	\$ 84.00
101-03-50500	Life Insurance	\$ 193.00	\$ 176.00	\$ 176.00	\$ 176.00
101-03-60102	Conf. Registrations	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00
101-03-60110	Per Diem & Travel	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
101-03-61110	Office Equipment	\$ 500.00		\$ 500.00	\$ 500.00
101-03-63000	Other Contractual Svcs - Record Retention	\$ 5,500.00		\$ 5,500.00	\$ 5,500.00
101-03-63400	Uniforms	\$ 800.00		\$ -	\$ -
101-03-71300	Subscriptions/Dues	\$ 350.00		\$ -	\$ -
	<i>Total Department</i>	\$ 147,037.00	\$ 144,995.00	\$ 153,707.00	\$ 153,707.00

Account	Name	FY25 Budget	FY26 - 1st	FY26 - 2nd	FY26 - Final
MUNICIPAL COURT/JUDICIAL DEPARTMENT					
101-04-50100	Elected Officials	\$ 12,696.00	\$ 19,997.00	\$ 19,997.00	\$ 19,997.00
101-04-50201	Full Time Classified	\$ 38,418.00	\$ 40,339.00	\$ 41,107.00	\$ 41,107.00
101-04-50202	Part Time Classified	\$ 36,310.00	\$ 47,502.00	\$ 48,407.00	\$ 48,406.80
101-04-50203	Full Time Temporary - Judge	\$ 2,116.00	\$ 4,444.00	\$ 4,444.00	\$ 4,529.00
101-04-50300	FICA-Medicare	\$ 2,183.00	\$ 3,144.00	\$ 3,169.00	\$ 3,175.00
101-04-50310	State Unemployment	\$ 898.00	\$ 1,336.00	\$ 1,361.00	\$ 1,361.00
101-04-50320	Retirement Contributions	\$ 6,620.00	\$ 8,038.00	\$ 8,191.00	\$ 8,191.00
101-04-50335	Workers Comp Fee	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00
101-04-50500	Life Insurance	\$ 97.00	\$ 88.00	\$ 88.00	\$ 88.00
101-04-60102	Conf. Registrations	\$ 2,000.00		\$ 1,000.00	\$ 1,000.00
101-04-60110	Per Diem & Travel	\$ 1,400.00		\$ 1,000.00	\$ 1,000.00
101-04-62400	Professional Services	\$ 500.00		\$ 250.00	\$ 250.00
101-04-62500	Other Contr Svcs	\$ 500.00		\$ -	\$ -
101-04-63100	Supplies	\$ 2,000.00		\$ 1,000.00	\$ 1,000.00
101-04-70800	Postage & Mail Services	\$ 800.00		\$ 1,000.00	\$ 1,000.00
101-04-71800	Hospitality	\$ 700.00		\$ 700.00	\$ 700.00
	<i>Total Department</i>	\$ 107,266.00	\$ 124,916.00	\$ 131,742.00	\$ 131,832.80
POLICE DEPARTMENT					
101-05-50200	Full Time Exempt	\$ 80,600.00	\$ 83,997.00	\$ 91,997.00	\$ 91,997.00
101-05-50201	Full Time Classified	\$ 1,017,907.00	\$ 1,034,111.00	\$ 1,118,549.00	\$ 1,118,549.00
101-05-50230	Overtime FT Class Police	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
101-05-50240	On-Call Detective	\$ 5,475.00	\$ 5,474.56	\$ 6,295.74	\$ 6,295.74
101-05-50300	FICA-Medicare	\$ 15,975.00	\$ 17,742.00	\$ 19,095.00	\$ 19,095.00
101-05-50310	State Unemployment	\$ 14,164.00	\$ 15,173.00	\$ 20,016.00	\$ 20,016.00
101-05-50320	Retirement Contributions	\$ 128,475.00	\$ 148,666.00	\$ 159,997.00	\$ 159,997.00
101-05-50335	Workers Comp Fee	\$ 161.00	\$ 166.00	\$ 166.00	\$ 166.00
101-05-50340	Health Care	\$ 112,325.00	\$ 137,879.00	\$ 160,000.00	\$ 160,000.00
101-05-50345	Dental Care	\$ 7,615.00	\$ 7,399.00	\$ 10,044.00	\$ 10,044.00
101-05-50355	Vision Care	\$ 1,524.00	\$ 1,589.00	\$ 2,065.00	\$ 2,065.00
101-05-50500	Life Insurance	\$ 1,860.00	\$ 1,577.00	\$ 1,577.00	\$ 1,577.00
101-05-60102	Conf Registration	\$ 2,400.00		\$ 2,000.00	\$ 2,000.00
101-05-60110	Per Diem & travel	\$ 4,500.00		\$ 5,000.00	\$ 5,000.00
101-05-61110	Maintenance Vehicle	\$ 53,610.00		\$ 15,000.00	\$ 15,000.00
101-05-62600	Medical/Psych Tests	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
101-05-63600	Ammunition	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
101-05-70200	Dispatch Services/MVRDA	\$ 115,000.00	\$ 145,100.00	\$ 145,100.00	\$ 145,100.00
101-05-70900	Printing/Publishing/Advertising	\$ 1,500.00		\$ 750.00	\$ 750.00
101-05-71200	Rent of Equipment/Machinery	\$ 2,000.00		\$ 1,500.00	\$ 1,500.00
	<i>Total Department</i>	\$ 1,644,091.00	\$ 1,698,873.56	\$ 1,863,151.74	\$ 1,863,151.74
IN-HOUSE COUNSEL					
101-06-50201	Full Time Classified	\$ 85,010.00	\$ 89,239.00	\$ 94,000.00	\$ 94,000.00

Account	Name	FY25 Budget	FY26 - 1st	FY26 - 2nd	FY26 - Final
101-06-50300	FICA-Medicare	\$ 1,235.00	\$ 1,294.00	\$ 1,363.00	\$ 1,363.00
101-06-50310	State Unemployment	\$ 1,055.00	\$ 1,107.00	\$ 1,429.00	\$ 1,429.00
101-06-50320	Retirement Contributions	\$ 7,780.00	\$ 8,166.00	\$ 8,601.00	\$ 8,601.00
101-06-50335	Workers Comp Fee	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
101-06-50340	Health Care	\$ 12,500.00	\$ 31,087.00	\$ 31,087.00	\$ 31,087.00
101-06-50345	Dental Care	\$ 650.00	\$ 1,242.00	\$ 1,242.00	\$ 1,242.00
101-06-50355	Vision Care	\$ 150.00	\$ 243.00	\$ 243.00	\$ 243.00
101-06-50500	Life Insurance	\$ 100.00	\$ 176.00	\$ 176.00	\$ 176.00
101-06-60102	Conf. Registrations	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
101-06-60110	Per Diem & Travel	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
101-06-63100	Supplies	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
101-06-70500	Employee Training	\$ 5,000.00		\$ 1,000.00	\$ 1,000.00
	<i>Total Department</i>	\$ 116,490.00	\$ 132,564.00	\$ 142,151.00	\$ 142,151.00
PARKS AND FACILITIES DEPARTMENT					
101-07-50201	Full Time Classified	\$ 57,762.00	\$ 57,762.00	\$ -	\$ -
101-07-50300	FICA-Medicare	\$ 838.00	\$ 838.00	\$ -	\$ -
101-07-50310	State Unemployment	\$ 688.00	\$ 717.00	\$ -	\$ -
101-07-50320	Retirement Contributions	\$ 5,286.00	\$ 5,286.00	\$ -	\$ -
101-07-50335	Workers Comp Fee	\$ 10.00	\$ 10.00	\$ -	\$ -
101-07-50340	Health Care	\$ 14,230.00	\$ 6,675.00	\$ -	\$ -
101-07-50345	Dental Care	\$ 691.00	\$ 360.00	\$ -	\$ -
101-07-50355	Vision Care	\$ 174.00	\$ 84.00	\$ -	\$ -
101-07-50500	Life Insurance	\$ 88.00	\$ 88.00	\$ -	\$ -
101-07-60102	Conf. Registrations	\$ 1,500.00		\$ -	\$ -
101-07-60110	Per Diem & Travel	\$ 1,000.00		\$ -	\$ -
101-07-63100	Supplies	\$ 2,000.00		\$ -	\$ -
101-07-71200	Rent of Equipment/Machinery	\$ 8,200.00		\$ -	\$ -
101-07-91200	Cap Equip & Mach	\$ 30,000.00		\$ -	\$ -
	<i>Total Department</i>	\$ 122,467.00	\$ 71,820.00	\$ -	\$ -
PUBLIC WORKS/COMMUNITY SERVICE					
101-08-50201	Full Time Classified	\$ 309,047.00	\$ 325,935.00	\$ 325,935.00	\$ 325,935.00
101-08-50230	Overtime Full Time Classified	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
101-08-50300	FICA-Medicare	\$ 6,510.00	\$ 4,994.00	\$ 4,994.00	\$ 4,994.00
101-08-50310	State Unemployment	\$ 3,857.00	\$ 5,008.00	\$ 5,008.00	\$ 5,008.00
101-08-50320	Retirement Contributions	\$ 28,278.00	\$ 30,144.00	\$ 30,144.00	\$ 30,144.00
101-08-50335	Workers Comp Fee	\$ 85.00	\$ 74.00	\$ 74.00	\$ 74.00
101-08-50340	Health Care	\$ 35,962.00	\$ 27,094.00	\$ 30,419.00	\$ 30,419.00
101-08-50345	Dental Care	\$ 1,187.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
101-08-50355	Vision Care	\$ 267.00	\$ 252.00	\$ 252.00	\$ 252.00
101-08-50500	Life Insurance	\$ 964.00	\$ 701.00	\$ 701.00	\$ 701.00
101-08-61110	Maintenance Vehicle	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00
101-08-61111	Maintenance Equipment	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
101-08-61300	Maintenance Grounds/Roadways	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00
101-08-61800	Other Maintenance	\$ 60,000.00		\$ 60,000.00	\$ 60,000.00
101-08-63101	Cleaning Supplies	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00
101-08-63300	Safety Equipment	\$ 1,500.00		\$ 15,000.00	\$ 15,000.00
101-08-63400	Uniforms	\$ 5,500.00		\$ 5,500.00	\$ 5,500.00
101-08-71200	Rent of Equipment/Machinery	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
101-08-91100	Small Cap Equip/Mach	\$ 25,000.00		\$ -	\$ -
101-08-91200	Cap Equipment/Machinery	\$ 50,000.00		\$ -	\$ -
	<i>Total Department</i>	\$ 657,657.00	\$ 406,282.00	\$ 606,607.00	\$ 606,607.00
LIBRARY DEPARTMENT					
101-10-50201	Full Time Classified	\$ 86,487.00	\$ 97,814.00	\$ 97,814.00	\$ 97,814.00

Account	Name	FY25 Budget	FY26 - 1st	FY26 - 2nd	FY26 - Final
101-10-50202	Part Time Classified	\$ 26,600.00	\$ 27,306.00	\$ 27,306.00	\$ 27,306.00
101-10-50300	FICA-MEDICARE	\$ 1,632.00	\$ 1,815.00	\$ 1,815.00	\$ 1,815.00
101-10-50310	State Unemployment	\$ 1,395.00	\$ 1,902.00	\$ 1,902.00	\$ 1,902.00
101-10-50320	Retirement Contributions	\$ 10,293.00	\$ 11,449.00	\$ 11,449.00	\$ 11,449.00
101-10-50335	Workers Comp Fee	\$ 35.00	\$ 28.00	\$ 28.00	\$ 28.00
101-10-50340	Helth Care	\$ 13,968.00	\$ 6,675.00	\$ 6,675.00	\$ 6,675.00
101-10-50345	Dental Care	\$ 791.00	\$ 360.00	\$ 360.00	\$ 360.00
101-10-50355	Vision Care	\$ 178.00	\$ 84.00	\$ 84.00	\$ 84.00
101-10-50500	Life Insurance	\$ 298.00	\$ 263.00	\$ 263.00	\$ 263.00
101-10-60102	Conf. Registration	\$ 1,000.00		\$ -	\$ -
101-10-61100	Maintenance Building/Structure	\$ 1,000.00		\$ -	\$ -
101-10-63100	Supplies	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
101-10-63101	Cleaning supplies	\$ 250.00		\$ -	\$ -
101-10-63102	Reading program supplies	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00
101-10-63500	Minor Equipment	\$ 3,500.00		\$ -	\$ -
101-10-70900	Printing/Publishing/Advertising	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
	<i>Total Department</i>	\$ 152,927.00	\$ 147,696.00	\$ 153,196.00	\$ 153,196.00
NEIGHBORHOOD SERVICES DEPARTMENT					
101-11-50201	Full Time Classified	\$ 99,175.00	\$ 104,780.00	\$ 95,670.00	\$ 95,670.00
101-11-50230	Overtime FT Class	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
101-11-50300	FICA-Medicare	\$ 1,460.00	\$ 1,673.00	\$ 1,541.00	\$ 1,541.00
101-11-50310	State Unemployment	\$ 1,249.00	\$ 1,485.00	\$ 1,485.00	\$ 1,485.00
101-11-50320	Retirement Contributions	\$ 9,075.00	\$ 9,771.00	\$ 8,937.00	\$ 8,937.00
101-11-50335	Workers Comp Fee	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00
101-11-50340	Helth Care	\$ 10,487.00	\$ 6,675.00	\$ 6,675.00	\$ 6,675.00
101-11-50345	Dental Care	\$ 636.00	\$ 360.00	\$ 360.00	\$ 360.00
101-11-50355	Vision Care	\$ 135.00	\$ 84.00	\$ 84.00	\$ 84.00
101-11-50500	Life Insurance	\$ 201.00	\$ 176.00	\$ 176.00	\$ 176.00
101-11-61110	Maintenane Vehicle	\$ 3,500.00		\$ 4,000.00	\$ 4,000.00
101-11-61120	Animal Control Expense	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
101-11-62400	Professional Services (Impound)	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00
101-11-63100	Supplies (Graffiti)	\$ 7,500.00		\$ 5,000.00	\$ 5,000.00
101-11-63400	Uniforms	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00
	<i>Total Department</i>	\$ 148,937.00	\$ 127,023.00	\$ 139,947.00	\$ 139,947.00
MOTOR VEHICLE DEPARTMENT					
101-13-50201	Full Time Classified	\$ 175,407.00	\$ 183,085.00	\$ 183,085.00	\$ 188,316.00

Account	Name	FY25 Budget	FY26 - 1st	FY26 - 2nd	FY26 - Final
101-13-50300	FICA-Medicare	\$ 2,544.00	\$ 2,655.00	\$ 2,655.00	\$ 2,731.00
101-13-50310	State Unemployment	\$ 2,176.00	\$ 2,783.00	\$ 2,783.00	\$ 2,863.00
101-13-50320	Retirement Contributions	\$ 16,050.00	\$ 16,753.00	\$ 16,753.00	\$ 17,231.00
101-13-50335	Workers Comp Fee	\$ 55.00	\$ 46.00	\$ 46.00	\$ 46.00
101-13-50500	Life Insurance	\$ 438.00	\$ 438.00	\$ 438.00	\$ 438.00
101-13-61400	Office Equipment	\$ 2,000.00		\$ 1,500.00	\$ 1,500.00
101-13-62400	Professional Services	\$ 3,500.00		\$ 2,000.00	\$ 2,000.00
101-13-63100	Supplies	\$ 2,000.00		\$ 1,500.00	\$ 1,500.00
101-13-63400	Uniforms	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
	<i>Total Department</i>	\$ 206,170.00	\$ 205,760.00	\$ 212,760.00	\$ 218,625.00
FINANCE DEPARTMENT					
101-14-50201	Full Time Classified	\$ 224,796.00	\$ 240,007.00	\$ 240,007.00	\$ 240,007.00
101-14-50300	FICA-Medicare	\$ 3,260.00	\$ 3,481.00	\$ 3,481.00	\$ 3,481.00
101-14-50310	State Unemployment	\$ 2,788.00	\$ 3,649.00	\$ 3,649.00	\$ 3,649.00
101-14-50320	Retirement Contributions	\$ 20,569.00	\$ 21,961.00	\$ 21,961.00	\$ 21,961.00
101-14-50335	Workers Comp Fee	\$ 45.00	\$ 37.00	\$ 37.00	\$ 37.00
101-14-50340	Health Care	\$ 42,000.00	\$ 38,813.00	\$ 38,813.00	\$ 38,813.00
101-14-50345	Dental Care	\$ 4,500.00	\$ 3,304.00	\$ 3,304.00	\$ 3,304.00
101-14-50355	Vision Care	\$ 514.00	\$ 486.00	\$ 486.00	\$ 486.00
101-14-50500	Life Insurance	\$ 420.00	\$ 351.00	\$ 351.00	\$ 351.00
101-14-50360	CIVIL LIABILITY INSURANCE	\$ 110,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
101-14-50370	WORKERS COMPENSATION INS	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
101-14-50380	PROPERTY INSURANCE	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
101-14-60102	Conf. Registrations	\$ 5,000.00		\$ 2,500.00	\$ 2,500.00
101-14-60110	Per Diem & Travel	\$ 2,500.00		\$ 1,000.00	\$ 1,000.00
101-14-62400	Professional Services	\$ 175,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
101-14-62900	Rent Expense	\$ 31,800.00	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00
101-14-63100	Supplies	\$ 2,000.00		\$ 1,000.00	\$ 1,000.00
101-14-63700	Water	\$ 1,850.00		\$ 1,850.00	\$ 1,850.00
101-14-70800	Postage	\$ 3,500.00		\$ 4,000.00	\$ 4,000.00
101-14-70900	Printing/Publishing/Advertising	\$ 4,000.00		\$ 3,500.00	\$ 3,500.00
101-14-71300	Subscriptions/Dues	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00
101-14-71500	Fuel	\$ 85,000.00		\$ 75,000.00	\$ 75,000.00
101-14-71700	Utilities	\$ 165,000.00		\$ 165,000.00	\$ 165,000.00
101-14-72000	Charges/Penalties/Fees	\$ 385,000.00	\$ 130,000.00	\$ 80,000.00	\$ 80,000.00
	<i>Total Department</i>	\$ 1,324,542.00	\$ 653,289.00	\$ 887,139.00	\$ 887,139.00
INFORMATION TECHNOLOGY DEPARTMENT					
101-15-50201	Full Time Classified	\$ 42,828.00	\$ 44,751.00	\$ 44,751.00	\$ 60,008.00

Account	Name	FY25 Budget	FY26 - 1st	FY26 - 2nd	FY26 - Final
101-15-50300	FICA-Medicare	\$ 621.00	\$ 649.00	\$ 649.00	\$ 871.00
101-15-50310	State Unemployment	\$ 532.00	\$ 681.00	\$ 681.00	\$ 913.00
101-15-50320	Retirement Contributions	\$ 3,919.00	\$ 4,095.00	\$ 4,095.00	\$ 5,491.00
101-15-50335	Workers Comp Fee	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
101-15-50340	Health Care	\$ -	\$ 10,829.00	\$ 10,829.00	\$ 10,829.00
101-15-50345	Dental Care	\$ -	\$ 820.00	\$ 820.00	\$ 820.00
101-15-50355	Vision Care	\$ -	\$ 146.00	\$ 146.00	\$ 146.00
101-15-50500	Life Insurance	\$ 97.00	\$ 88.00	\$ 88.00	\$ 88.00
101-15-60102	Conf. Registrations	\$ 500.00		\$ 3,500.00	\$ 3,500.00
101-15-60110	Per Diem & Travel	\$ 500.00		\$ 1,500.00	\$ 1,500.00
101-15-63000	Other Contractual Services	\$ 143,200.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
101-15-63100	Supplies	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
101-15-63800	IT Services	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00
101-15-71600	Telephone	\$ 48,000.00	\$ 43,000.00	\$ 40,000.00	\$ 40,000.00
101-15-91200	Cap Equip & Mach Exec	\$ 15,000.00		\$ 25,000.00	\$ 25,000.00
	<i>Total Department</i>	\$ 272,207.00	\$ 245,069.00	\$ 289,069.00	\$ 306,176.00
101-52000	TRANSFER OUT		\$ 25,000.00	\$ -	\$ -
101-51000	TRANSFER IN		\$ -	\$ -	\$ -
	<i>Total General Fund Expenses</i>		\$ 4,018,109.56	\$ 4,586,520.74	\$ 4,609,583.54
	<i>Transfer to Other Funds</i>		\$ 25,000.00	\$ -	\$ -
	<i>Transfer from Other Funds</i>		\$ -	\$ -	\$ -
	<i>Total General Fund Revenues</i>		\$ 4,610,000.00	\$ 4,610,000.00	\$ 4,610,000.00
	<i>Budget Surplus / (Deficit)</i>		\$ 566,890.44	\$ 23,479.26	\$ 416.46

Account	Name	FY25 Budget	FY25 Q1	FY25 Q2	FY25 MAY
GENERAL FUND - REVENUES					
101-40000	MVD TAX	\$ 70,000.00	\$ 24,733.53	\$ 31,204.77	\$ 65,343.29
101-40100	FRANCHISE TAX	\$ 135,000.00	\$ 19,352.07	\$ 57,646.66	\$ 113,853.83
101-40101	SMALL CITIES ASSISTANCE	\$ 396,000.00			\$ 395,598.55
101-40102	FIREWORK FEES	\$ 30,000.00	\$ 4,073.00	\$ 4,073.00	\$ 7,457.00
101-40104	PROPERTY TAX	\$ 280,000.00	\$ 7,319.97	\$ 62,581.41	\$ 205,211.06
101-41500	GRT - MUNICIPAL	\$ 45,000.00	\$ 6,743.64	\$ 13,005.24	\$ 33,065.72
101-41510	GRT - INFRASTRUCTURE	\$ 3,500.00	\$ 486.99	\$ 966.69	\$ 2,832.20
101-41520	GRT - STATE	\$ 1,385,000.00	\$ 394,203.96	\$ 673,519.69	\$ 1,114,175.20
101-41530	GRT - INTERSTATE TELECOM	\$ 50.00			
101-41540	GRT - MUNI EQUIV DIST	\$ 50.00			
101-41550	GRT - HOLD HARMLESS	\$ 4,000.00	\$ 942.49	\$ 1,750.46	\$ 3,806.96
101-41560	GRT - MUNICIPAL RECEIPTS	\$ 2,100,000.00	\$ 636,362.74	\$ 1,080,251.90	\$ 1,764,966.00
101-41570	CMP - MUNICIPAL RECEIPTS	\$ 10,000.00	\$ 1,377.89	\$ 2,857.85	\$ 5,557.11
101-41580	CMP - STATE	\$ 10,000.00	\$ 843.91	\$ 1,750.35	\$ 3,403.69
101-41590	ITG - STATE	\$ 500.00	\$ 77.95	\$ 136.59	\$ 327.25
101-41600	IRB CN Wire / VCST PILOT / LPE	\$ 100,000.00		\$ 40,597.00	\$ 81,194.00
101-41800	ANIMAL LICENSE PERMITS	\$ 2,500.00		\$ 300.00	\$ 400.00
101-42100	CAN - Cannabis Tax	\$ 190,000.00	\$ 31,276.03	\$ 61,493.70	\$ 104,263.89
101-42200	BUSINESS APPLICATION PERMIT	\$ 15,000.00	\$ 1,547.00	\$ 7,154.00	\$ 10,131.00
101-43300	PRINTING & COPYING FEES	\$ 1,000.00	\$ 304.50	\$ 452.50	\$ 656.50
101-43302	MVD FEES	\$ 175,000.00	\$ 38,768.00	\$ 75,505.90	\$ 142,867.90
101-43303	MOTOR VEHICLE AGENT ALLOTMENT	\$ 65,000.00	\$ 6,307.44	\$ 24,202.94	\$ 42,205.46
101-44100	COURT FINES	\$ 35,000.00	\$ 10,116.00	\$ 20,100.00	\$ 30,722.50
101-48901	RENT INCOME	\$ 150,000.00	\$ 22,077.64	\$ 60,569.54	\$ 136,497.11
101-49700	MISCELLANEOUS REVENUE	\$ 55,000.00		\$ 6,993.77	\$ 50,068.13
<i>General Fund Total Revenues</i>		\$ 5,257,600.00	\$ 1,206,914.75	\$ 2,227,113.96	\$ 4,314,604.35

Account	Name	FY25 Budget	FY25 Q1	FY25 Q2	FY25 MAY
EXECUTIVE DEPARTMENT					
101-01-50100	Elected Officials	\$ 19,044.00	\$ 6,348.00	\$ 11,109.00	\$ 20,234.25
101-01-50300	FICA-Medicare	\$ 1,457.00	\$ 485.60	\$ 849.80	\$ 1,478.51
101-01-60102	Conf. Registrations	\$ 1,000.00		\$ 545.00	\$ 910.00
101-01-60110	Per Diem & Travel	\$ 1,000.00			
101-01-71300	Subscriptions/Dues	\$ 500.00			
101-01-71800	Hospitality	\$ 3,000.00		\$ 635.09	\$ 635.09
	<i>Total Department</i>	\$ 26,001.00	\$ 6,833.60	\$ 13,138.89	\$ 23,257.85
LEGISLATIVE DEPARTMENT					
101-02-50100	Elected Officials	\$ 24,726.00	\$ 8,280.08	\$ 14,403.89	\$ 22,246.99
101-02-50300	FICA-Medicare	\$ 1,892.00	\$ 633.44	\$ 1,101.92	\$ 1,701.88
101-02-60102	Conf. Registrations	\$ 7,000.00	\$ 2,134.48	\$ 3,379.48	\$ 5,692.30
101-02-60110	Per Diem & Travel	\$ 8,000.00	\$ 2,118.47	\$ 4,026.60	\$ 7,473.83
101-02-70900	Awards/Recognitions	\$ 2,500.00			\$ 396.47
	<i>Total Department</i>	\$ 44,118.00	\$ 13,166.47	\$ 22,911.89	\$ 37,511.47
CITY CLERK DEPARTMENT					
101-03-50200	Full Time Exempt	\$ 54,642.00	\$ 17,474.40	\$ 30,588.32	\$ 50,004.32
101-03-50201	Full Time Classified	\$ 37,836.00	\$ 12,307.12	\$ 21,044.14	\$ 35,637.80
101-03-50202	Part Time Classified	\$ 23,374.00	\$ 3,441.63	\$ 3,441.63	\$ 3,441.63
101-03-50300	FICA-Medicare	\$ 1,680.00	\$ 464.56	\$ 769.99	\$ 1,243.22
101-03-50310	State Unemployment	\$ 1,437.00	\$ 245.78	\$ 399.00	\$ 830.63
101-03-50320	Retirement Contributions	\$ 10,628.00	\$ 2,997.05	\$ 4,995.89	\$ 8,103.99
101-03-50335	Workers Comp Fee	\$ 28.00	\$ 14.09	\$ 18.69	\$ 23.29
101-03-50340	Health Care	\$ 7,084.00	\$ 2,414.09	\$ 3,986.69	\$ 7,067.75
101-03-50345	Dental Care	\$ 396.00	\$ 132.16	\$ 222.04	\$ 392.99
101-03-50355	Vision Care	\$ 89.00	\$ 30.33	\$ 50.77	\$ 88.64
101-03-50500	Life Insurance	\$ 193.00	\$ 55.62	\$ 99.42	\$ 165.12
101-03-60102	Conf. Registrations	\$ 1,500.00	\$ 700.00	\$ 1,255.94	\$ 1,440.94
101-03-60110	Per Diem & Travel	\$ 1,000.00		\$ 688.30	\$ 942.09
101-03-61110	Office Equipment	\$ 500.00	\$ 119.99	\$ 455.91	\$ 481.64
101-03-63000	Other Contractual Svcs - Record Retention	\$ 5,500.00	\$ 256.50	\$ 330.50	\$ 786.00
101-03-63400	Uniforms	\$ 800.00			
101-03-71300	Subscriptions/Dues	\$ 600.00	\$ 100.00	\$ 100.00	
	<i>Total Department</i>	\$ 147,287.00	\$ 40,753.32	\$ 68,447.23	\$ 110,650.05

Account	Name	FY25 Budget	FY25 Q1	FY25 Q2	FY25 MAY
MUNICIPAL COURT/JUDICIAL DEPARTMENT					
101-04-50100	Elected Officials	\$ 12,696.00	\$ 4,300.26	\$ 7,474.26	\$ 13,003.17
101-04-50201	Full Time Classified	\$ 38,418.00	\$ 10,678.80	\$ 18,410.16	\$ 30,336.43
101-04-50202	Part Time Classified	\$ 36,310.00	\$ 12,217.90	\$ 20,815.28	\$ 35,268.61
101-04-50203	Full Time Temporary - Judge	\$ 2,116.00	\$ 68.26	\$ 68.26	\$ 68.26
101-04-50300	FICA-Medicare	\$ 2,183.00	\$ 666.22	\$ 1,145.80	\$ 1,951.26
101-04-50310	State Unemployment	\$ 898.00	\$ 283.89	\$ 486.36	\$ 834.76
101-04-50320	Retirement Contributions	\$ 6,620.00	\$ 2,060.79	\$ 3,554.86	\$ 5,968.59
101-04-50335	Workers Comp Fee	\$ 28.00	\$ 11.50	\$ 18.40	\$ 25.30
101-04-50500	Life Insurance	\$ 97.00	\$ 29.20	\$ 51.10	\$ 83.95
101-04-60102	Conf. Registrations	\$ 2,000.00			
101-04-60110	Per Diem & Travel	\$ 1,600.00	\$ 219.12	\$ 219.12	\$ 1,518.87
101-04-62400	Professional Services	\$ 500.00			\$ 100.00
101-04-62500	Other Contr Svcs	\$ 500.00			
101-04-63100	Supplies	\$ 2,000.00		\$ 698.87	\$ 698.87
101-04-70800	Postage & Mail Services	\$ 800.00	\$ 294.55	\$ 513.55	\$ 759.55
101-04-71800	Hospitality	\$ 700.00	\$ 221.62	\$ 266.30	\$ 325.01
	<i>Total Department</i>	\$ 107,466.00	\$ 31,052.11	\$ 53,722.32	\$ 90,942.63
POLICE DEPARTMENT					
101-05-50200	Full Time Exempt	\$ 80,600.00	\$ 25,229.76	\$ 43,690.56	\$ 74,458.56
101-05-50201	Full Time Classified	\$ 980,000.00	\$ 237,614.18	\$ 457,525.06	\$ 786,452.32
101-05-50230	Overtime FT Class Police	\$ 100,000.00	\$ 16,289.17	\$ 30,356.28	\$ 77,419.63
101-05-50240	On-Call Detective	\$ 5,475.00	\$ 1,245.00	\$ 1,785.00	\$ 2,550.00
101-05-50300	FICA-Medicare	\$ 15,975.00	\$ 3,535.19	\$ 6,833.88	\$ 12,183.03
101-05-50310	State Unemployment	\$ 14,164.00	\$ 347.42	\$ 1,423.52	\$ 6,087.79
101-05-50320	Retirement Contributions	\$ 128,475.00	\$ 29,671.08	\$ 55,761.06	\$ 96,681.85
101-05-50335	Workers Comp Fee	\$ 161.00	\$ 46.16	\$ 78.36	\$ 108.26
101-05-50340	Health Care	\$ 112,325.00	\$ 30,912.91	\$ 55,401.85	\$ 101,210.18
101-05-50345	Dental Care	\$ 7,615.00	\$ 1,358.74	\$ 2,848.45	\$ 5,198.42
101-05-50355	Vision Care	\$ 1,524.00	\$ 298.23	\$ 630.83	\$ 1,158.78
101-05-50500	Life Insurance	\$ 1,860.00	\$ 339.45	\$ 678.90	\$ 1,142.45
101-05-60102	Conf Registration	\$ 2,400.00			
101-05-60110	Per Diem & travel	\$ 4,500.00	\$ 633.60	\$ 1,242.99	\$ 3,729.12
101-05-61110	Maintenance Vehicle	\$ 53,610.00	\$ 3,474.96	\$ 6,032.48	\$ 49,750.17
101-05-62600	Medical/Psych Tests	\$ 1,000.00		\$ 567.33	\$ 567.33
101-05-63600	Ammunition	\$ 3,000.00		\$ 2,166.20	\$ 2,166.20
101-05-70200	Dispatch Services/MVRDA	\$ 115,000.00	\$ 44,802.41	\$ 66,827.12	\$ 96,193.40
101-05-70900	Printing/Publishing/Advertising	\$ 1,500.00	\$ 232.96	\$ 232.96	\$ 664.27
101-05-71200	Rent of Equipment/Machinery	\$ 2,000.00	\$ 206.11	\$ 282.42	\$ 1,241.28
101-05-91200	Cap Equipment/Machinery	\$ 100,000.00			
	<i>Total Department</i>	\$ 1,731,184.00	\$ 396,237.33	\$ 734,365.25	\$ 1,318,963.04

Account	Name	FY25 Budget	FY25 Q1	FY25 Q2	FY25 MAY
IN-HOUSE COUNSEL					
101-06-50201	Full Time Classified	\$ 54,916.00		\$ 9,152.64	\$ 41,840.64
101-06-50300	FICA-Medicare	\$ 797.00		\$ 132.72	\$ 606.72
101-06-50310	State Unemployment	\$ 681.00		\$ 113.49	\$ 454.67
101-06-50320	Retirement Contributions	\$ 5,025.00		\$ 837.48	\$ 3,828.48
101-06-50335	Workers Comp Fee	\$ 7.00		\$ 2.30	\$ 4.60
101-06-50340	Health Care	\$ 16,839.00			\$ 11,835.34
101-06-50345	Dental Care	\$ 673.00			\$ 481.17
101-06-50355	Vision Care	\$ 132.00			\$ 94.04
101-06-50500	Life Insurance	\$ 100.00			\$ 62.05
101-06-60102	Conf. Registrations	\$ 5,000.00			
101-06-60110	Per Diem & Travel	\$ 1,000.00			
101-06-63100	Supplies	\$ 1,000.00			
	<i>Total Department</i>	\$ 86,170.00	\$ -	\$ 10,238.63	\$ 59,207.71
PARKS AND FACILITIES DEPARTMENT					
101-07-50201	Full Time Classified	\$ 57,762.00	\$ 8,928.99	\$ 8,928.89	\$ 8,928.89
101-07-50300	FICA-Medicare	\$ 838.00	\$ 124.98	\$ 124.98	\$ 124.98
101-07-50310	State Unemployment	\$ 688.00	\$ 55.73	\$ 55.73	\$ 55.73
101-07-50320	Retirement Contributions	\$ 5,286.00	\$ 786.22	\$ 786.22	\$ 786.22
101-07-50335	Workers Comp Fee	\$ 10.00	\$ 2.30	\$ 2.30	\$ 2.30
101-07-50340	Health Care	\$ 14,230.00	\$ 1,148.82	\$ 1,148.85	\$ 1,148.82
101-07-50345	Dental Care	\$ 691.00	\$ 57.54	\$ 57.54	\$ 57.54
101-07-50355	Vision Care	\$ 174.00	\$ 15.06	\$ 15.06	\$ 15.06
101-07-50500	Life Insurance	\$ 88.00	\$ 7.30	\$ 7.30	\$ 7.30
101-07-60102	Conf. Registrations	\$ 1,500.00			
101-07-60110	Per Diem & Travel	\$ 1,000.00			
101-07-63100	Supplies	\$ 2,000.00	\$ 200.17	\$ 200.17	\$ 200.17
101-07-71200	Rent of Equipment/Machinery	\$ 8,200.00			
101-07-91200	Cap Equip & Mach	\$ 30,000.00			\$ 3,763.38
	<i>Total Department</i>	\$ 122,467.00	\$ 11,327.11	\$ 11,327.04	\$ 11,327.01
PUBLIC WORKS/COMMUNITY SERVICE					
101-08-50201	Full Time Classified	\$ 309,047.00	\$ 104,526.28	\$ 176,189.75	\$ 290,438.68
101-08-50230	Overtime Full Time Classified	\$ 3,000.00	\$ 1,858.11	\$ 1,908.92	\$ 2,413.19
101-08-50300	FICA-Medicare	\$ 6,510.00	\$ 2,208.56	\$ 3,748.05	\$ 6,191.25
101-08-50310	State Unemployment	\$ 3,857.00	\$ 1,079.50	\$ 1,541.50	\$ 2,995.46
101-08-50320	Retirement Contributions	\$ 28,278.00	\$ 8,270.63	\$ 13,997.20	\$ 23,031.89
101-08-50335	Workers Comp Fee	\$ 85.00	\$ 33.96	\$ 52.10	\$ 70.50
101-08-50340	Health Care	\$ 35,962.00	\$ 10,442.21	\$ 15,840.79	\$ 28,465.64
101-08-50345	Dental Care	\$ 1,187.00	\$ 347.68	\$ 609.11	\$ 969.83
101-08-50355	Vision Care	\$ 267.00	\$ 81.03	\$ 140.62	\$ 224.66
101-08-50500	Life Insurance	\$ 964.00	\$ 227.04	\$ 400.23	\$ 652.08
101-08-61110	Maintenance Vehicle	\$ 7,500.00	\$ 796.61	\$ 533.26	\$ 3,530.05
101-08-61111	Maintenance Equipment	\$ 5,000.00	\$ 246.23	\$ 246.23	\$ 736.54
101-08-61300	Maintenance Grounds/Roadways	\$ 100,000.00			\$ 6,138.55
101-08-61800	Other Maintenance	\$ 60,000.00	\$ 10,285.85	\$ 14,587.74	\$ 34,445.14
101-08-63101	Cleaning Supplies	\$ 4,000.00	\$ 400.00	\$ 1,141.18	\$ 2,238.62
101-08-63300	Safety Equipment	\$ 1,500.00			
101-08-63400	Uniforms	\$ 5,500.00	\$ 2,898.16	\$ 2,898.16	\$ 4,956.57
101-08-71200	Rent of Equipment/Machinery	\$ 10,000.00			
101-08-91100	Small Cap Equip/Mach	\$ 25,000.00			
101-08-91200	Cap Equipment/Machinery	\$ 50,000.00			
	<i>Total Department</i>	\$ 657,657.00	\$ 143,701.85	\$ 233,834.84	\$ 407,498.65

Account	Name	FY25 Budget	FY25 Q1	FY25 Q2	FY25 MAY
LIBRARY DEPARTMENT					
101-10-50201	Full Time Classified	\$ 86,487.00	\$ 21,872.90	\$ 34,082.91	\$ 53,648.14
101-10-50202	Part Time Classified	\$ 26,600.00	\$ 9,361.37	\$ 15,362.57	\$ 22,405.98
101-10-50300	FICA-MEDICARE	\$ 1,632.00	\$ 452.80	\$ 716.88	\$ 1,102.71
101-10-50310	State Unemployment	\$ 1,395.00	\$ 369.99	\$ 517.73	\$ 831.56
101-10-50320	Retirement Contributions	\$ 10,293.00	\$ 2,803.36	\$ 4,460.36	\$ 6,871.16
101-10-50335	Workers Comp Fee	\$ 35.00	\$ 11.50	\$ 16.10	\$ 20.70
101-10-50340	Helth Care	\$ 13,968.00			
101-10-50345	Dental Care	\$ 791.00	\$ 29.96	\$ 29.96	\$ 29.96
101-10-50355	Vision Care	\$ 178.00			
101-10-50500	Life Insurance	\$ 298.00	\$ 36.50	\$ 58.40	\$ 91.25
101-10-60102	Conf. Registration	\$ 1,000.00			
101-10-61100	Maintenance Building/Structure	\$ 1,000.00			
101-10-63100	Supplies	\$ 2,000.00	\$ 394.05	\$ 394.05	\$ 394.05
101-10-63101	Cleaning supplies	\$ 250.00	\$ 176.79	\$ 176.79	\$ 176.79
101-10-63102	Reading program supplies	\$ 2,500.00	\$ 12.04	\$ 307.32	\$ 307.32
101-10-63500	Minor Equipment	\$ 3,500.00		\$ 291.27	\$ 291.27
101-10-70900	Printing/Publishing/Advertising	\$ 1,000.00		\$ 164.00	\$ 164.00
	<i>Total Department</i>	\$ 152,927.00	\$ 35,521.26	\$ 56,578.34	\$ 86,334.89
NEIGHBORHOOD SERVICES DEPARTMENT					
101-11-50201	Full Time Classified	\$ 99,175.00	\$ 16,878.75	\$ 27,816.46	\$ 42,488.33
101-11-50230	Overtime FT Class	\$ 1,500.00	\$ 349.67	\$ 718.16	\$ 835.94
101-11-50300	FICA-Medicare	\$ 1,460.00	\$ 248.72	\$ 411.36	\$ 625.81
101-11-50310	State Unemployment	\$ 1,249.00	\$ 124.39	\$ 167.39	\$ 360.22
101-11-50320	Retirement Contributions	\$ 9,075.00	\$ 1,519.44	\$ 2,520.25	\$ 3,779.79
101-11-50335	Workers Comp Fee	\$ 19.00	\$ 5.14	\$ 7.70	\$ 10.00
101-11-50340	Helth Care	\$ 10,487.00	\$ 398.35	\$ 675.16	\$ 675.16
101-11-50345	Dental Care	\$ 636.00	\$ 11.84	\$ 20.05	\$ 20.05
101-11-50355	Vision Care	\$ 135.00	\$ 2.73	\$ 4.59	\$ 4.59
101-11-50500	Life Insurance	\$ 201.00	\$ 32.11	\$ 56.02	\$ 85.22
101-11-61110	Maintenane Vehicle	\$ 3,500.00	\$ 870.99	\$ 1,014.87	\$ 1,630.61
101-11-61120	Animal Control Expense	\$ 5,000.00			
101-11-62400	Professional Services (Impound)	\$ 7,500.00	\$ 1,500.00	\$ 2,900.00	\$ 6,400.00
101-11-63100	Supplies (Graffiti)	\$ 7,500.00			\$ 600.01
101-11-63400	Uniforms	\$ 1,500.00		\$ 103.88	\$ 844.76
	<i>Total Department</i>	\$ 148,937.00	\$ 21,942.13	\$ 36,415.89	\$ 58,360.49

Account	Name	FY25 Budget	FY25 Q1	FY25 Q2	FY25 MAY
MOTOR VEHICLE DEPARTMENT					
101-13-50201	Full Time Classified	\$ 175,407.00	\$ 58,871.09	\$ 97,590.27	\$ 162,056.19
101-13-50300	FICA-Medicare	\$ 2,544.00	\$ 832.41	\$ 1,374.82	\$ 2,281.08
101-13-50310	State Unemployment	\$ 2,176.00	\$ 664.70	\$ 1,021.48	\$ 1,849.43
101-13-50320	Retirement Contributions	\$ 16,050.00	\$ 5,303.05	\$ 8,841.11	\$ 14,715.16
101-13-50335	Workers Comp Fee	\$ 55.00	\$ 23.00	\$ 34.50	\$ 46.00
101-13-50500	Life Insurance	\$ 438.00	\$ 146.00	\$ 255.50	\$ 419.75
101-13-61400	Office Equipment	\$ 2,000.00			\$ 749.75
101-13-62400	Professional Services	\$ 3,500.00	\$ 59.00	\$ 659.00	\$ 1,499.00
101-13-63100	Supplies	\$ 2,000.00			\$ 508.82
101-13-63400	Uniforms	\$ 2,000.00			\$ 219.80
	<i>Total Department</i>	\$ 206,170.00	\$ 65,899.25	\$ 109,776.68	\$ 184,344.98
FINANCE DEPARTMENT					
101-14-50201	Full Time Classified	\$ 224,796.00	\$ 69,672.58	\$ 122,183.14	\$ 208,780.41
101-14-50300	FICA-Medicare	\$ 3,260.00	\$ 926.82	\$ 1,626.23	\$ 2,790.59
101-14-50310	State Unemployment	\$ 2,788.00	\$ 230.43	\$ 481.72	\$ 1,544.22
101-14-50320	Retirement Contributions	\$ 20,569.00	\$ 6,271.13	\$ 11,058.42	\$ 18,959.77
101-14-50335	Workers Comp Fee	\$ 45.00	\$ 18.11	\$ 27.08	\$ 36.28
101-14-50340	Health Care	\$ 42,000.00	\$ 15,329.50	\$ 24,959.27	\$ 39,786.67
101-14-50345	Dental Care	\$ 4,500.00	\$ 1,088.80	\$ 1,914.64	\$ 3,158.89
101-14-50355	Vision Care	\$ 514.00	\$ 157.83	\$ 279.15	\$ 461.97
101-14-50500	Life Insurance	\$ 420.00	\$ 115.93	\$ 202.59	\$ 333.99
101-14-50360	CIVIL LIABILITY INSURANCE	\$ 110,000.00	\$ 2,843.90	\$ 78,317.30	\$ 83,798.12
101-14-50370	WORKERS COMPENSATION INS	\$ 15,000.00		\$ 6,907.00	\$ 6,907.00
101-14-50380	PROPERTY INSURANCE	\$ 10,000.00		\$ 3,802.00	\$ 3,802.00
101-14-60102	Conf. Registrations	\$ 5,000.00		\$ 100.00	\$ 350.00
101-14-60110	Per Diem & Travel	\$ 2,500.00	\$ 157.60	\$ 734.95	\$ 734.95
101-14-62400	Professional Services	\$ 175,000.00	\$ 20,327.78	\$ 63,529.37	\$ 163,283.62
101-14-62900	Rent Expense	\$ 31,800.00	\$ 10,400.00	\$ 18,533.42	\$ 28,972.42
101-14-63100	Supplies	\$ 2,000.00	\$ 137.39	\$ 328.58	\$ 377.58
101-14-63700	Water	\$ 1,850.00	\$ 513.24	\$ 778.40	\$ 1,266.36
101-14-70800	Postage	\$ 3,500.00	\$ 582.00	\$ 1,117.58	\$ 1,862.42
101-14-70900	Printing/Publishing/Advertising	\$ 4,000.00		\$ 693.07	\$ 1,568.90
101-14-71300	Subscriptions/Dues	\$ 30,000.00	\$ 5,117.00	\$ 5,486.00	\$ 20,392.06
101-14-71500	Fuel	\$ 85,000.00	\$ 29,026.22	\$ 45,605.04	\$ 65,650.75
101-14-71700	Utilities	\$ 165,000.00	\$ 94,942.70	\$ 94,009.54	\$ 148,843.43
101-14-72000	Charges/Penalties/Fees	\$ 385,000.00	\$ 120,311.28	\$ 202,789.44	\$ 340,000.93
	<i>Total Department</i>	\$ 1,324,542.00	\$ 378,170.24	\$ 685,463.93	\$ 1,143,663.33

Account	Name	FY25 Budget	FY25 Q1	FY25 Q2	FY25 MAY
INFORMATION TECHNOLOGY DEPARTMENT					
101-15-50201	Full Time Classified	\$ 42,828.00	\$ 10,118.54	\$ 10,760.61	\$ 17,048.58
101-15-50300	FICA-Medicare	\$ 621.00	\$ 145.83	\$ 154.79	\$ 238.64
101-15-50310	State Unemployment	\$ 532.00	\$ 124.73	\$ 124.73	\$ 209.11
101-15-50320	Retirement Contributions	\$ 3,919.00	\$ 867.81	\$ 926.55	\$ 1,501.90
101-15-50335	Workers Comp Fee	\$ 10.00	\$ 2.30	\$ 2.53	\$ 2.53
101-15-50340	Health Care	\$ 2,260.00	\$ -	\$ -	\$ 1,848.93
101-15-50345	Dental Care	\$ 175.00	\$ -	\$ -	\$ 138.01
101-15-50355	Vision Care	\$ 35.00	\$ -	\$ -	\$ 24.56
101-15-50500	Life Insurance	\$ 97.00	\$ 18.25	\$ 19.19	\$ 48.39
101-15-60102	Conf. Registrations	\$ 500.00			
101-15-60110	Per Diem & Travel	\$ 500.00			
101-15-63000	Other Contractual Services	\$ 143,200.00	\$ 24,046.74	\$ 37,382.40	\$ 103,495.92
101-15-63100	Supplies	\$ 5,000.00	\$ 1,363.57	\$ 1,758.50	\$ 2,931.58
101-15-63800	IT Services	\$ 12,000.00			\$ 784.96
101-15-71600	Telephone	\$ 48,000.00	\$ 8,907.44	\$ 18,727.44	\$ 35,073.96
101-15-91200	Cap Equip & Mach Exec	\$ 15,000.00			
	<i>Total Department</i>	\$ 274,677.00	\$ 45,595.21	\$ 69,856.74	\$ 163,347.07
101-52000	TRANSFER OUT	\$ 23,239.20	\$ 442.88	\$ 451.88	\$ 1,377.69
101-51000	TRANSFER IN	\$ -	\$ -	\$ -	\$ -
	<i>Total General Fund Expenses</i>	\$ 4,943,433.00	\$ 1,190,199.88	\$ 2,095,839.04	\$ 3,636,201.46
	<i>Transfer to Other Funds</i>	\$ 23,239.20	\$ 442.88	\$ 451.88	\$ 1,377.69
	<i>Transfer from Other Funds</i>	\$ -	\$ -	\$ -	\$ -

Account	Name	FY25 Budget	FY25 Q1	FY25 Q2	FY25 MAY
	Total General Fund Revenues	\$ 5,257,600.00	\$ 1,206,914.75	\$ 2,227,113.96	\$ 4,314,604.35
	Budget Surplus / (Deficit)	\$ 290,927.80	\$ 16,271.99	\$ 130,823.04	\$ 677,025.20