

TO: Mayor and Members of City Council
THRU: Douglas J. Hewett, ICMA-CM, City Manager
FROM: Jeffery Yates, Assistant City Manager
DATE: November 18, 2024
RE: Receive FY 2025 First Quarter Financial Update

COUNCIL DISTRICT(S):
All

Relationship To Strategic Plan:

Goal V : Financially Sound City Providing Exemplary City Services.

Executive Summary:

The presentation and discussion focus on the City's FY 2025 financial performance through September 30, 2024.

Background:

On November 4, 2024, the City Council received the annual audit report for the year ended June 30, 2024. The information included in this report represents the activity from July 1 to September 30, 2024

Issues/Analysis:

Several key takeaways emerge when the various reports are analyzed as a landscape. No single piece of information provides a complete picture, but when taken together, we can get a high-level picture of the City's financial condition and health.

The reports are attached for a detailed review, and we welcome any follow-up questions for clarity or explanation. The included reports offer three key takeaways:

- 1. The City's financial health is strong.** As of June 30, 2024, the fund balance analysis indicates that the City maintains a fund balance slightly below its 10% policy level at 9.3% or \$20.3 million. The policy goal is an unassigned fund balance of \$26.2 million, when adjusted for interfund loans and current year appropriations, the estimated unassigned fund balance is \$35 million or 16%.
- 2. The General Fund is performing as anticipated.** Through the first quarter, the revenues and expenditures are in alignment with historical trends. The three expenditure types that most reflect operations—personnel services, operating expenditures, and contract services—are aligned with historical trends.

3. Vacancies continue to be both a positive and a risk. The positive trend is that, given our experience through September (6 pay periods), we estimate a savings of at least \$5 million.

At the September 30 reporting, the City had a total of 197 vacancies or about 11.5%. This is largely driven by 119 Police sworn vacancies (26.1%) and 17 911 Communications vacancies (27.9%).

These three components represent significant takeaways from the information provided.

The close of September is an early look at the trends impacting the General Fund and other funds. Detailed reports are attached to provide further detail. It is significant to note that because of the year-end and the accrual processes for the audit, the first quarter does not provide significant insight into the year. With the close of the 2nd and 3rd quarters, we will have a much better picture of the anticipated results from FY 2025.

Budget Impact:

N/A

Options:

N/A

Recommended Action:

Discuss and Receive Report

Attachments:

Presentation
Financial Report

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FY 2025 First Quarter Financial Update

*City Council Meeting
November 18, 2024*



Bottom Line Upfront

- City's Financial Health is Strong
- General Fund is Performing as Expected
- Vacancies Continue to be a Positive and a Risk



General Fund Balance Analysis

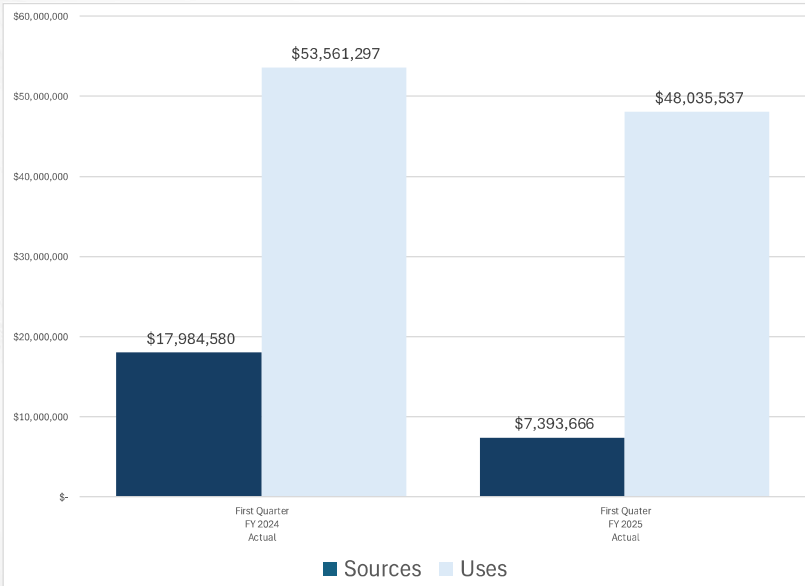
As of June 30, 20XX	FY 2024
Total Fund Balance	\$ 99,337,587
Non-Spendable:	
Inventories	(100,423)
Prepays	(4,733,782)
Loans	(3,071,352)
Leases	(339,781)
Restricted:	
Stabilization by State Statute	(37,385,674)
Interfund Receivable*	(11,537,501)
For Central Business District	(115,111)
For Economic and Physical Development	-
For County Recreation	(1,370,924)
For Donations	(77,850)
Unrestricted Fund Balance	\$ 40,605,189
Committed to LEOSA	(11,930,701)
Assigned:	
Appropriated for Next Fiscal Year**	(3,149,046)
For Special Purposes	-
Appropriated to Capital	(5,261,546)
Unassigned Fund Balance	\$ 20,263,896
Adopted Budget	\$ 218,578,729
Unassigned Fund Balance Goal @12%	26,229,447
Unassigned Fund Balance Goal @10%	21,857,873
Unassigned Fund Balance as a %	9.27%
Unassigned as of July 1, 2024 after Adjustments***	\$ 34,950,443
Adjusted Unassigned Fund Balance as a %	15.99%

Notes Receivable- CDBG and Home	
Market House Square Investments	\$ 71,352
Grove View Terrace	3,000,000
Total Notes Receivable	\$ 3,071,352

FY 2024 Sales Tax Overage	
Sales Tax Rebate to the County	\$ 3,295,389

Interfund Loans	
Environmental Protection CPF	\$ 576,936
Public Safety CPF	747,587
Economic & Physical Environment CPF	250,000
Transit Operations Fund - Grant Rc.	1,574,523
Fund Balance Appropriated	\$ 3,149,046

Fund Balance Appropriated for FY 2025	
Capital Projects Funding	\$ 576,936
Transit Route Efficiency	747,587
Cape Fear Regional Theater	250,000
Prepayment of Debt Service	1,574,523
Fund Balance Appropriated	\$ 3,149,046



The City will operate at a cashflow deficit early in the year. This is due to the annual nature of the City's largest revenues.



General Fund Revenues

Descriptions	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Revised Budget	Quarterly Indicator FY 2024 v. FY 2025
<i>Uses</i>				
Ad Vaorem Taxes	\$ (10,676,737)	(1,127,169)	(90,051,422)	(9,549,568)
Other Taxes	(663,971)	(399,509)	(4,345,747)	(264,462)
Unrestricted Intergovernmental Revenues	(1,060,928)	(2,992,232)	(90,618,653)	1,931,304
Restricted Intergovernmental Revenues	(3,080,508)	(367,290)	(14,360,517)	(2,713,218)
Functional Revenues	(858,799)	(838,205)	(3,030,847)	(20,594)
Sales and Services	(1,123,349)	(1,075,070)	(4,874,807)	(48,279)
Miscellaneous Revenues	(846,387)	(966,987)	(4,114,697)	120,600
Investment Income	448,731	373,056	(3,986,225)	75,675
Other Financings Sources*	(122,632)	(220)	(1,085,000)	(122,412)
Non-Operating Revenues	-	(40)	(2,617,024)	40
Total Sources	\$ (17,984,580)	(7,393,666)	(219,084,939)	(10,590,914)
Annual Actual, June 30, 202X	\$ (203,690,300)	(219,084,939)		
As a Percentage of Annual Actual/Budget	8.83%	5.69%		



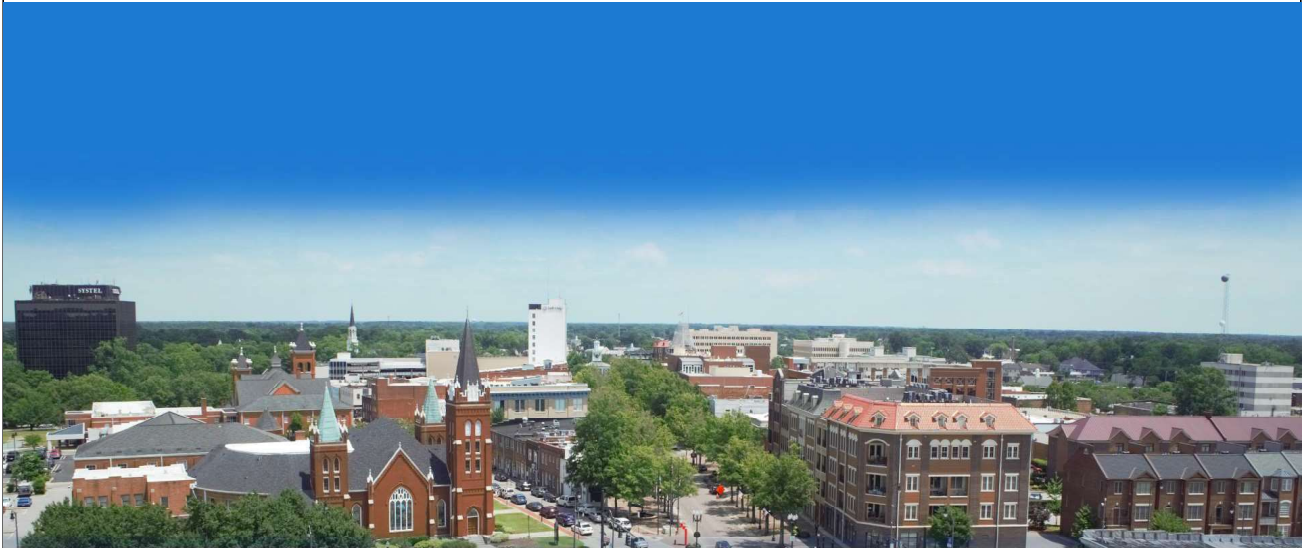
General Fund Expenditures

Descriptions	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Revised Budget	Quarterly Indicator FY 2024 v. FY 2025
<i>Uses</i>				
Salaries and Employee Benefits	\$ 27,531,076	28,769,309	146,098,224	(1,238,233)
Operating Expenses	6,231,869	5,377,677	25,623,591	854,192
Professional and Contractual Services	1,298,922	1,932,482	7,305,950	(633,560)
Capital Outlay	7,714,676	241,320	2,147,696	7,473,356
Other Charges	(2,428,126)	340,308	9,139,682	(2,768,434)
Debt Service	(18,375)	-	-	(18,375)
Inventory and Cost Redistribution	19,369	(221,253)	(163,288)	240,622
Interfund Transfers	13,211,886	11,595,694	35,228,847	1,616,192
Total Uses	\$ 53,561,297	\$ 48,035,537	225,380,702	5,525,760
Annual Actual, June 30, 202X	\$ 196,719,392	225,380,702		
As a Percentage of Annual Actual/Budget	27.23%	28.55%		
Quarterly Sources (Over)/Under Uses	\$ 35,576,717	40,641,871	6,295,763	(5,065,154)

The City's
Vacancy Rate
on September
30, 2024, was
11.5%

Descriptions	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Revised Budget	Quarterly Indicator FY 2024 v. FY 2025
Expenditures by Department				
Mayor, Council, and City Clerk	\$ 423,428	403,628	1,235,551	19,800
City Manager's Office	725,187	733,492	3,239,561	(8,305)
Marketing and Communications	263,139	261,993	1,180,678	1,146
Budget and Evaluation	90,244	464,720	582,918	(374,476)
Other Appropriations	2,486,620	4,800,368	52,955,409	(2,313,748)
City Attorney's Office	455,531	529,365	2,290,876	(73,834)
Finance	865,194	748,043	3,981,197	117,151
Duman Resources Development	477,134	495,088	1,970,666	(17,954)
Duman Relations	74,278	68,981	356,183	5,297
Information Technology	3,511,355	4,244,112	8,866,092	(732,757)
Police	14,843,212	13,304,700	67,325,247	1,538,512
Fire	12,710,363	8,035,794	35,507,835	4,674,569
Development Services	1,270,592	1,217,497	6,002,554	53,095
Public Services	6,533,331	6,526,440	12,965,735	6,891
Parks, Recreation and Maintenance	8,348,177	5,875,720	24,251,932	2,472,457
Economic and Community Development	483,543	325,573	2,668,268	157,970
Total Expenditures	\$ 53,561,328	48,035,514	225,380,702	5,525,814
Estimated Vacancy Savings Calculation				
	1st Quarter Budget Cost	1st Quarter Actual Cost	1st Quarter Savings Est.	
Estimated Vacancy Savings	\$ 31,293,800	\$ 26,239,148	5,054,652	

- Detailed Report is Attached to Item in Granicus
- The Next Financial Report will be the Close of the 2nd Quarter
- The Capital Budget is being Developed for January Presentation
- The Operating Budget Process will Kick off Shortly
- SLT Strategic Planning Session in Early December
- City Council Strategic Planning Session in Mid-January
- Transparency Portal is in Development
- Possible Bond Issuance in Spring



FayettevilleNC.gov

All Funds Staffing Report

9/30/2024

DepartmentName	Authorized	Filled	Vacant	Vacancy %
City Council	13	13	0	0.00%
City Attorney	10	8	2	20.00%
City Manager	30	24	6	20.00%
Current Planning	14	14	1	7.14%
Human Resource Development	22	21	0	0.00%
Finance - Accounting	31	25	6	19.35%
Budget and Evaluation	5	5	0	0.00%
Information Systems (IT)	29	26	3	10.34%
Marketing and Communications	11	9	2	18.18%
Building Maintenance	18	18	0	0.00%
Fleet Maintenance	33	27	6	18.18%
Police	528	430	98	18.56%
*Police - SWORN	456	337	119	26.10%
Fire	352	350	2	0.57%
*Fire - RANK	353	349	4	1.13%
Communications (911)	61	44	17	27.87%
Inspections	29	28	0	0.00%
Code Enforcement	13	13	0	0.00%
Engineering	13	10	3	23.08%
Traffic Services	19	16	3	15.79%
Transit	126	116	10	7.94%
Airport	18	18	0	0.00%
ROW Maintenance	11	10	1	9.09%
Street Maintenance	27	18	9	33.33%
Environmental Services	82	76	6	7.32%
Stormwater - Infrastructure	10	6	4	40.00%
Stormwater - Streets	8	8	0	0.00%
Drainage Assistance	7	6	1	14.29%
Stormwater Management	30	21	9	30.00%
Community Development	7	6	1	14.29%
Human Relations	3	3	0	0.00%
Real Estate	5	5	0	0.00%
Parks and Recreation Admin	8	8	0	0.00%
Parks	53	51	2	3.77%
Recreation	40	39	1	2.50%
Construction Management	13	12	1	7.69%
Parks and Recreation District	39	36	3	7.69%
Total	1,718	1,520	197	11.47%

*Police Sworn/Fire Rank included with dept. total

*Police Sworn/Fire Rank include recruits in BLET and Fire Academy

*Excludes Overhire for Police, Fire, & Communicaions (911)

FY 2025 Quarterly General Fund Financial Summary

1st Quarter FY 2025

Descriptions	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Revised Budget	Quarterly Indicator FY 2024 v. FY 2025
<i>Uses</i>				
Ad Vaorem Taxes	\$ (10,676,737)	(1,127,169)	(90,051,422)	(9,549,568)
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Duman Resources Development	477,134	495,088	1,970,666	(17,954)
Duman Relations	74,278	68,981	356,183	5,297
Information Technology	3,511,355	4,244,112	8,866,092	(732,757)
Police	14,843,212	13,304,700	67,325,247	1,538,512
Fire	12,710,363	8,035,794	35,507,835	4,674,569
Development Services	1,270,592	1,217,497	6,002,554	53,095
Public Services	6,533,331	6,526,440	12,965,735	6,891
Parks, Recreation and Maintenance	8,348,177	5,875,720	24,251,932	2,472,457
Economic and Community Development	483,543	325,573	2,668,268	157,970
Total Expenditures	\$ 53,561,328	48,035,514	225,380,702	5,525,814

Estimated Vacancy Savings Calculation	1st Quarter Budget Cost	1st Quarter Actual Cost	1st Quarter Savings Est.
Estimated Vacancy Savings	\$ 31,293,800	\$ 26,239,148	5,054,652

* Adjusted to exclude budgeted use of fund balance.

Key to Indicator: (XXX,XXX) = BeDind FY 2024; XXX,XXX = Ahead of FY 2024

011-General Fund : All Department Values

011 All Department Values All Service Values All Activity Values All

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
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Sources

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Ad Valorem Taxes						
6111100-Real Property (CY)	-3,705,181	-7,452,607	-8,198,180	-150,189	-76,710,846	-76,710,846
6111300-Vehicles (DMV - VTS) (CY)	-1,463,961	-2,218,630	-2,316,799	-909,772	-12,768,176	-12,768,176
6121101-Real Property (1st PY)	-296,098	-125,424	-95,368	-38,756	-200,000	-200,000
6121102-Vehicles (DMV) (1st PY)	-13	0	0	0	-	-
6121201-Real Property (2nd PY)	-17,937	-20,057	-11,815	-5,785	-53,000	-53,000
6121202-Vehicles (DMV) (2nd PY)	-429	0	0	0	-	-
6121301-Real Property (3rd PY)	-7,255	-19,460	-11,601	-5,292	-32,000	-32,000
6121302-Vehicles (DMV) (3rd PY)	-3,169	-2,117	-1,076	0	-7,000	-7,000
6121303-Real Property Barred Collected	-	-288	-301	-44	-	-
6121304-Vehicles (DMV) Barred Coll	-51	-178	-227	0	-400	-400
6131100-Penalties & Interest GF	-28,943	-20,060	-12,137	-4,861	-180,000	-180,000
6131200-VTS Penalties & Interest	-14,256	-24,629	-29,231	-12,470	-100,000	-100,000
Total Ad Valorem Taxes	-5,537,294	-9,883,450	-10,676,737	-1,127,169	-90,051,422	-90,051,422
Other Taxes						
6211002-Current Year (FVT - VTS)	-115,445	-169,335	-416,892	-285,433	-3,440,873	-3,440,873
6211004-2nd Prior Year (FVT)	-25	0	0	0	-	-
6211005-3rd & Prior Years (FVT)	-358	-279	-101	-5	-800	-800
6211006-Barred Collections (FVT)	-10	-31	-41	-5	-	-
6230000-Vehicle Gross Receipt Tax	-178,365	-202,758	-246,937	-114,065	-904,074	-904,074
Total Other Taxes	-294,203	-372,403	-663,971	-399,509	-4,345,747	-4,345,747
Unrestricted Intergovernmental Revenues						
6310000-Local Option Sales Taxes	0	0	0	0	-64,500,275	-64,500,275
6320000-PWC Payment in Lieu of Taxes	-2,963,282	-3,101,428	-1,060,928	-2,992,232	-12,243,713	-12,243,713
6331001-Electric Power Franchise Tax	0	0	0	0	-10,279,400	-10,279,400
6331002-Piped Natural Gas Excise Tax	0	0	0	0	-547,800	-547,800
6331003-Telecommunications Sales Tax	0	0	0	0	-554,463	-554,463
6340000-Video Programming Sales Tax	0	0	0	0	-1,628,897	-1,628,897
6350000-Beer & Wine	0	0	0	0	-864,105	-864,105
Total Unrestricted Intergovernmental Revenues	-2,963,282	-3,101,428	-1,060,928	-2,992,232	-90,618,653	-90,618,653
Restricted Intergovernmental Revenues						
6411101-Fed'l Operating Grants	-48,726	-78,101	-22,763	-40,130	-125,544	-125,544
6421102-State Street Aid	-2,458,042	-2,951,111	-2,893,823	0	-6,067,585	-6,067,585
6421103-COG Senior Citizen Center	-13,507	-1,985	-13,077	-18,894	-26,727	-26,727
6421104-State Operating Grants Rec'd	-21,742	-17,588	-17,887	-1,177	-192,502	-192,502
6431101-County - HazMat	0	-6,061	-42,885	-11,103	-681,132	-681,132
6431102-County - Fire Dist Prot	-380	-12,471	-25,147	-36,135	-223,000	-223,000
6431201-County - Senior Citizens	-3,000	0	0	0	-12,000	-12,000
6431202-County/Eastover-Recreation	-3,446	-3,655	-3,152	-153,574	-4,402,657	-4,402,657
6431300-County - Other Operating Revenue	0	0	0	0	-161,084	-161,084
6431401-Schools - Red Light Program	-278,071	-90,444	0	0	-	-
6431402-Schools - Other	0	0	0	0	-	-2,077,723
6431500-FMHA - Police	-91,867	-94,085	-61,775	-108,092	-360,563	-360,563
6431600-Sales Tax Reimbursements	0	0	0	0	-30,000	-30,000
Total Restricted Intergovernmental Revenues	-2,918,782	-3,255,502	-3,080,508	-369,106	-12,282,794	-14,360,517
Functional Revenues						

011-General Fund : All Department Values

011 All Department Values All Service Values All Activity Values All

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
6511101-Finance	-1,148	-772	-872	-560	-11,000	-11,000
6511102-Other Permits and Fees	-950	-343	-85	-124,231	-3,481	-3,481
6512101-Building Permit	-171,797	-315,528	-338,921	-222,083	-1,350,000	-1,350,000
6512102-Building Plan Review	-24,708	-23,210	-38,740	-38,963	-129,814	-129,814
6512103-Building Plan Re-Review Fee	0	-5,028	-7,098	-13,260	-36,500	-36,500
6513101-Homeowners' Recovery Fees	-132	-249	-215	-221	-858	-858
6513102-Demolition/Asbestos Removal	-2,390	-2,660	-449	0	-	-
6513103-Fines-Zoning Violations	-9,108	-12,922	-10,450	-6,214	-38,262	-38,262
6513104-Zoning/Watershed/Gen'l Insp	-2,835	-4,655	-5,420	-7,210	-14,602	-14,602
6513105-Taxi Permits	-1,365	-1,400	-1,520	-1,210	-6,000	-6,000
6513106-Burial Plots	-21,075	-12,825	0	0	-46,769	-46,769
6514100-Permits - Public Safety	-224,291	-271,819	-415,610	-378,478	-1,135,204	-1,135,204
6514200-Permits - Administration	-4,915	-16,940	-2,800	-14,470	-11,025	-11,025
6514300-Permits - Recreation & Cultural	-	0	0	0	-25	-25
6514400-Permits - Transportation	-63,938	-73,110	-36,620	-38,409	-247,307	-247,307
Total Functional Revenues	-528,651	-741,460	-858,799	-845,308	-3,030,847	-3,030,847
Sales and Services						
6611000-Property Use/Rent	-22,923	-413,727	-90,866	-61,859	-416,562	-416,562
6622001-DOT Computer Signal Agreement	-95,047	0	-118,794	-117,305	-402,616	-402,616
6623101-Signs & Markers/Signals	-2,284	-1,971	-1,238	-143	-3,300	-3,300
6623102-Traffic Control for Events	-936	-3,629	-2,713	0	-19,000	-19,000
6625101-Infrastructure Insp Fee	-1,755	0	-1,717	-99	-6,162	-6,162
6631101-Subdivision & Site Plan Fees	-20,479	-36,798	-7,637	-18,864	-44,000	-44,000
6631102-Rezoning Fees	-4,900	-7,600	-14,030	-6,000	-40,380	-40,380
6631103-Board of Adj Hearing Fees	-1,000	-900	0	-3,030	-746	-746
6631104-Open Space Fees	-	-	0	-16,050	-	-
6631106-Plan Rvw-Comm Development	-5,850	-7,800	-2,475	-7,200	-22,000	-22,000
6631107-Plan Rvw-Resid Subdivision	-1,275	-525	0	0	-2,550	-2,550
6631110-Zoning Code Text Amendment	0	-1,000	0	0	-1,575	-1,575
6631112-Signage Plan Review	0	0	0	0	-438	-438
6631113-Certif of Appropriateness	-570	-700	-1,080	-1,500	-3,250	-3,250
6641101-Officer Fees	-5,379	-3,970	-6,541	-6,789	-21,621	-21,621
6641103-Airport Reimbursements	-73,134	-110,178	0	0	-468,807	-468,807
6641106-Code Violations	-100	-286	-900	-300	-2,594	-2,594
6641108-Police - Other Revenues	-85,232	-2,460	-29,108	-346	-54,886	-54,886
6641109-Wrecker Rotation Fee	-8,580	-7,320	-8,130	-6,105	-28,109	-28,109
6641110-Wrecker Inspection Fee	0	-255	0	0	-8,183	-8,183
6641111-False Alarms- Police	-34,675	-35,414	-36,215	-24,455	-169,134	-169,134
6642101-Fire Protection	-21,269	-43,492	-32,661	-45,186	-162,142	-162,142
6642102-Protection-Outside	-21,746	-21,157	-24,054	-27,146	-17,964	-17,964
6642103-Protection-St Bldg/RRT	0	0	0	0	-58,606	-58,606
6642104-Code Violations/Insp/Permits	-102,554	-115,775	-87,315	-133,340	-386,487	-386,487
6642106-Hazardous Waste Protection	-16,081	-6,910	-20,110	0	-12,600	-12,600
6642107-False Alarms- Fire	-21,000	-18,635	-32,000	-37,000	-50,234	-50,234
6642109-Fire - Contract Reimbs	-25,006	-19,728	-25,745	-24,761	-87,279	-87,279
6651000-NC DOT Maint - Parks	-33,675	0	0	0	-156,168	-156,168
6652101-Track	25	75	25	0	-8,276	-8,276

011-General Fund : All Department Values

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Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
6652102-Wrestling	-275	-225	-50	-80	-1,930	-1,930
6652201-Youth Volleyball	-7,160	-8,175	-9,433	-11,725	-20,261	-20,261
6652301-Golf	-280	-185	-225	-200	-1,224	-1,224
6652303-Camps-Athletic	-245	-845	130	-1,105	-11,165	-11,165
6652402-Youth Baseball	-9,863	-10,590	-9,545	-9,635	-56,875	-56,875
6652501-Basketball - Youth	0	570	-115	435	-85,063	-85,063
6652502-Basketball - Adult	0	0	0	0	-1,513	-1,513
6652601-Flag Football	-8,468	-10,705	-9,955	-10,180	-10,914	-10,914
6652602-Tackle Football	-10,030	-12,340	-10,975	-12,810	-14,448	-14,448
6652701-Soccer	-34,690	-34,465	-38,215	-41,605	-72,878	-72,878
6652801-Adult Softball	-1,625	-1,075	0	-600	-5,978	-5,978
6652802-Youth Softball	-6,163	-6,775	-6,828	-4,270	-25,735	-25,735
6652901-Misc Athletic Programs	-6,300	-4,500	-5,575	-7,725	-10,192	-10,192
6652902-Cheerleading	-3,150	-4,875	-4,608	-4,955	-6,478	-6,478
6652903-Tennis	-1,470	-1,150	-1,285	-1,400	-6,087	-6,087
6653101-Recreation Centers	-98,508	-85,940	-131,739	-129,123	-814,267	-814,267
6653201-Swimming Pool Fees	-56,291	-74,762	-85,956	-63,674	-186,247	-186,247
6653202-Concessions	-983	-7,125	-4,954	-4,458	-16,263	-16,263
6653301-Special Populations	0	-550	-1,590	-4,700	-6,013	-6,013
6653302-Senior Citizens	-1,795	-2,520	-14,245	-18,567	-26,796	-26,796
6653401-Special Events	-3,125	-6,166	-600	-900	-16,764	-16,764
6653501-Recreation Bldg Rental	-16,980	-27,378	-20,273	-24,587	-109,638	-109,638
6653502-Park Facility Rentals	-37,885	-46,780	-40,164	-30,595	-195,093	-195,093
6662103-Overtime Violations Sts/Lots	-	-	-	-15	-	-
6662106-Violations-\$25	-	-	-	-25	-	-
6671102-Maintenance Services	-19,192	-4,500	-67,049	-13,774	-123,116	-123,116
6671104-Services - Miscellaneous	0	0	0	0	-85,000	-85,000
6672101-Callback Charges	-6,660	-15,500	-20,900	-105,475	-80,256	-80,256
6673101-Monument Fees	-3,300	-1,950	-1,650	-1,200	-10,089	-10,089
6674101-Custodial Services	-25,852	-48,222	-24,056	-24,537	-118,897	-118,897
6675101-Unified Work Program	-12,598	0	-12,747	-12,625	-49,900	-49,900
6675102-Map Sales	0	-33	0	0	-58	-58
6675104-Street Closing Fee	-	-1,500	0	0	-	-
6675105-Owners Contributions	-	-128,150	-57,444	0	-50,000	-50,000
6676102-CDBG PI Sm Bus Loans	-	-	-	1,000	-	-
6676207-HOME PI Eastside Green II	-	-	-	1,518	-	-
Total Sales and Services	-978,308	-1,406,567	-1,123,349	-1,075,070	-4,874,807	-4,874,807
Miscellaneous Revenues						
6711001-Judgement Fees	-	-	-	-5	-	-
6711006-Nongovernmental Grants	-3,207	-11,370	0	-8,200	-67,469	-70,479
6713106-Loan Repayment Econ Devel	-1,387	-2,080	-2,773	-1,387	-7,626	-7,626
6713107-Loan Repayment Greyhound	-14,811	-14,811	-14,811	0	-	-
6713110-Loan Repayment Disaster Recov	-1,857	0	0	0	-	-
6713111-Incremental Tax Value Guarantee	-	0	0	0	-148,660	-148,660
6713112-Other Miscellaneous Revenue	-13,691	-37,956	-54,508	-25,789	-813,953	-813,953
6714100-Donations Other	-6,005	-4,826	-9,912	-4,537	-8,844	-8,844
6715001-Cost Allocation - HazMat	-27,925	0	0	-31,827	-127,308	-127,308

011-General Fund : All Department Values

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Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
6715002-Cost Allocation - County	-15,000	0	-45,900	-15,450	-61,800	-61,800
6715023-Cost Allocation - Strm Wtr	0	0	-112,779	-128,493	-492,855	-492,855
6715026-Cost Allocation - Commun Dev	0	0	-23,194	-19,017	-95,600	-95,600
6715061-Cost Allocation - Transit	-219,051	-189,207	-245,664	-275,796	-826,987	-826,987
6715065-Cost Allocation - Airport	0	0	-70,074	-89,070	-306,322	-306,322
6715067-Cost Allocation - Solid Waste	0	0	-175,935	-229,746	-724,900	-724,900
6715081-Cost Allocation - Fleet ISF	0	0	-83,109	-126,372	-363,281	-363,281
6716101-Powell Bill Assessments	-54	-55	0	0	-500	-500
6716103-Lot/Demolition Assessments	-12,027	-20,261	-17,640	-11,299	-65,582	-65,582
Total Miscellaneous Revenues	-315,014	-280,566	-856,299	-966,987	-4,111,687	-4,114,697
Investment Income						
6811101-Investment Inc	19,342	50,051	436,735	352,026	-3,885,225	-3,885,225
6811104-Inv Inc - County Rec.	821	2,262	14,162	9,450	-80,000	-80,000
6811105-Lot/Assessment/Priv Lic Int	-2,855	-4,443	-4,198	-2,906	-18,000	-18,000
6811106-Powell Bill Interest	744	4,160	2,032	14,486	-3,000	-3,000
6811107-Assessment Interest-PB	-69	0	0	0	-	-
Total Investment Income	17,983	52,030	448,731	373,056	-3,986,225	-3,986,225
Other Financing Sources						
6911001-Proceeds - Sale of Assets	-	0	-121,457	0	-80,000	-80,000
6911002-Auction Proceeds	-63,726	1,142	0	0	-10,000	-10,000
6911003-Material & Scrap Sale	-3,642	-2,016	-1,175	-220	-2,000	-2,000
6922029-Risk Management transfer in	0	0	0	0	-993,000	-993,000
6930000-Fund Balance Appropriated	-	-	-	-	-1,574,523	-6,295,763
Total Other Financing Sources	-67,368	-874	-122,632	-220	-2,659,523	-7,380,763
Non-Operating Revenues						
7266000-Other Miscellaneous Revenues	-	-	0	-40	-2,617,024	-2,617,024
Total Non-Operating Revenues	-	-	0	-40	-2,617,024	-2,617,024
Total Sources	-13,584,919	-18,990,220	-17,994,493	-7,402,585	-218,578,729	-225,380,702

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	15,640,396	16,575,566	17,066,615	17,716,094	90,717,852	92,181,990
8112000-Salaries & Wages - OT	727,086	872,366	747,035	1,046,015	1,666,467	1,766,467
8113000-Longevity Pay	291,351	276,360	262,546	258,280	1,222,454	1,222,454
8114000-Other Pay	32,797	21,666	10,853	15,705	25,458	25,458
8115000-Temporary/Seasonal Pay	86,959	537,085	615,133	674,860	1,659,213	1,659,213
8117000-Court Pay	9,120	0	6	63	-	-
8121000-Social Security	1,213,785	1,336,180	1,372,769	1,453,147	8,183,796	8,299,827
8122010-General	797,308	867,877	1,011,385	1,077,931	5,674,127	5,672,832
8122020-Law Enforcement	649,401	767,488	771,024	873,319	4,316,905	4,404,711
8122030-401K	284,911	294,283	275,051	290,328	1,417,995	1,446,671
8122040-Separation Allowance	519,906	714,529	677,144	542,680	4,509,328	4,585,606
8122050-401A	6,569	6,690	7,888	6,374	15,319	15,319
8122060-Firefighters	501,893	686,015	592,711	702,905	3,023,532	3,023,532
8122070-401K Non-Sworn	102,984	108,612	229,635	359,202	2,348,964	2,348,779
8131010-Medical Insurance Exp	3,129,904	2,740,629	2,955,431	2,830,153	15,315,411	15,398,549
8132010-Life Insurance	15,691	13,850	14,427	14,183	47,594	47,699

011-General Fund : All Department Values

011 All Department Values All Service Values All Activity Values All

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8133010-Dental Insurance	128,268	106,485	105,954	98,784	661,968	665,737
8135010-Clothing Allowance	3,500	1,903	3,170	0	113,329	113,329
8136010-Unemployment Insurance	0	0	0	0	62,434	62,434
8137010-Workers' Compensation Exp	451,215	490,759	502,747	530,393	2,432,922	2,474,531
8140100-Temporary Services Exp	196,547	365,833	309,551	278,892	581,156	683,086
Total Salaries & Employee Benefits	24,789,591	26,784,178	27,531,076	28,769,309	143,996,224	146,098,224
Operating Expenses						
8201500-Utilities	385,973	728,893	697,310	835,103	3,320,110	3,377,526
8201600-Stormwater Fees Exp	115,535	0	0	0	122,789	122,789
8211000-Supplies - Regular	575,632	641,253	557,072	462,712	2,089,414	2,131,042
8211100-Supplies - One-time	35,229	51,634	37,817	20,034	124,712	146,779
8211200-Small Equipment-Not Computer	49,410	83,399	111,060	108,707	248,964	258,725
8211300-Small Computer Equipment	30,019	54,482	17,348	1,588	22,996	30,127
8212010-Uniform Purchases	94,973	177,320	118,562	139,331	460,830	494,548
8212020-Uniform Rentals	51,146	44,641	45,219	46,550	193,800	198,316
8213100-Food	18,998	23,689	21,693	13,652	84,272	83,832
8216000-Cash Shortage/Overage	0	0	0	20	-	-
8231100-Building Maintenance	246,070	305,188	248,108	315,858	866,724	856,455
8232100-Maintenance - Leased Fac	4,978	45,431	2,614	2,140	14,750	9,250
8233100-Maintenance - Equipment	1,225,539	361,764	262,004	191,708	764,673	766,812
8237100-Software License/Data Storage Fees	557,291	2,221,726	1,836,226	1,558,059	4,354,116	4,390,993
8241110-Fleet Maintenance Charges	0	794,116	954,694	10	3,516,897	3,471,897
8242100-Vehicle Parts Exp	1,321	1,600	70	377	106,423	6,423
8244100-Vehicle Expenditure - Other	7,695	50,391	39,068	7,488	186,653	186,653
8245100-Vehicle Fuel	410,649	585,172	544,061	615,197	2,332,692	2,332,692
8251100-Telephone	182,113	86,702	122,103	93,143	647,108	648,898
8251200-Data Connectivity	104,763	76,175	107,485	155,490	857,035	857,035
8251300-Video Programming	5,758	8,620	9,207	9,869	41,393	41,578
8252100-Postage Exp	11,551	13,605	12,168	9,567	38,077	38,088
8253100-Printing	13,695	11,956	298	0	48,120	48,120
8254100-Advertising	22,276	19,979	32,438	35,589	252,130	246,114
8255100-Photo Copier	37,543	-312	497	68,305	199,666	200,816
8261100-Local Mileage	256	149	189	102	1,299	1,299
8262100-Internal Development	24,471	5,356	387	7,021	24,500	24,500
8263100-Travel, Training & Conferences	133,452	194,329	105,355	66,023	509,419	513,367
8269100-Travel Advance	854	0	0	0	-	-
8270100-Memberships & Dues	178,852	178,334	285,810	236,106	395,318	395,318
8285100-Insurance Exp	2,218	0	2,248	1,288	1,801,658	1,801,658
8286100-Claim Settlements	211,014	56,673	50,513	80,100	569,005	569,005
8291100-Rents Exp	74,927	32,985	10,246	296,539	1,372,195	1,372,937
Total Operating Expenses	4,814,202	6,855,248	6,231,869	5,377,677	25,567,738	25,623,591
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	85,843	139,699	14,594	208,896	604,200	604,200
8430100-Medical Services	33,301	29,991	14,057	24,706	323,513	323,652
8440100-Service Charges	33,467	0	0	0	-	-
8450100-Credit Card Fees	-	49,695	50,381	30,502	100,000	100,000
8490100-Other Contract Services	1,578,786	1,773,025	1,219,890	1,668,378	6,006,663	6,278,098

011-General Fund : All Department Values

011 All Department Values All Service Values All Activity Values All

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Total Professional & Contract Services	1,731,397	1,992,411	1,298,922	1,932,482	7,034,376	7,305,950
Capital Outlay						
8520100-Building Expenditures	0	0	0	199	-	-
8530100-Improvements	0	0	0	110,659	-	33,850
8540100-Office Equipment	0	19,083	0	0	-	-
8550100-Other Equipment	381,072	193,350	154,012	10,498	1,271,244	1,159,492
8560100-Equipment - Motor Vehicles	4,037,363	5,120,611	7,560,664	119,964	953,500	953,500
8581100-Rights-of-Way	104	78	0	0	854	854
Total Capital Outlay	4,418,539	5,333,123	7,714,676	241,320	2,225,598	2,147,696
Other Charges						
8603100-Employee Appreciation	5,786	35,329	27,544	30,331	81,879	81,879
8607100-Penalties and Fines	200	42,284	0	0	7,500	7,500
8607200-Tax Refunds	0	230	0	-25	-	-
8609100-Confidential & Evidence Funds	25,000	25,000	0	0	100,000	100,000
8610100-Other Health Plan Costs	0	0	0	0	2,096,000	2,096,000
8610400-Miscellaneous	-841	-492	0	-733	-8,470,000	-8,426,391
8612100-Community Relations	5,844	8,543	11,187	6,778	186,017	36,057
8615100-Indirect Cost Allocation Exp	42,925	0	45,900	47,277	189,108	189,108
8630100-Annexation Payments	0	-206,559	-2,518,615	-2,891	9,709,769	14,067,203
8640100-Not-for-Profit Payments	12,000	43,750	5,858	259,572	847,750	983,326
8645100-Donated Scholarship Funds	0	0	0	0	5,000	5,000
Total Other Charges	90,914	-51,914	-2,428,126	340,308	4,753,023	9,139,682
Debt Service						
8721100-Cost of Issuance	0	0	-18,375	0	-	-
Total Debt Service	0	0	-18,375	0	-	-
Inventory & Cost Redistribution						
8810100-Inventory	6,334	21,792	26,479	26,966	82,000	82,000
8815100-Fuel Inventory	294,394	537,149	412,460	322,440	1,300,000	1,300,000
8891100-Cost Redistribution	-27,398	-25,462	-12,862	-12,095	-194,588	-194,588
8892100-Cost Redistribution-Fuel	-307,610	-487,800	-406,709	-558,564	-1,350,700	-1,350,700
Total Inventory & Cost Redistribution	-34,280	45,679	19,369	-221,253	-163,288	-163,288
Interfund Transfers						
8912100-Transfer to CIP Fund 012	2,612,305	2,586,480	2,086,954	1,714,613	18,390,461	18,390,461
8916100-Transfer to Parking Fund 016	125,092	0	0	0	25,839	25,839
8920100-Transfer to CBTD Fund 020	34,819	0	0	0	-	-
8926100-Transfer to Fed'l & St Asst 026	63,653	0	394,273	50,000	340,000	300,951
8931100-Transfer to P&R Bond Fund 031	0	0	2,000,000	0	-	-
8941100-Transfer to General Govt Fd 041	2,390,113	0	1,344,463	1,991,142	915,911	915,911
8942100-Transfer to Econ/Phys Devel 042	845,000	0	0	0	561,945	561,945
8944100-Transfer to Public Safety Fd 044	428,910	0	64,406	521,296	680,616	680,616
8945100-Transfer to Rec/Cult Fd 045	1,415,000	0	96,000	10,000	100,000	100,000
8946100-Transfer to Transp Fd 046	8,084,947	0	5,100,000	5,000,000	5,375,000	5,375,000
8961100-Transfer to Transit Operating Fd 061	1,202,565	0	2,125,790	2,308,643	8,775,286	8,878,124
Total Interfund Transfers	17,202,404	2,586,480	13,211,886	11,595,694	35,165,058	35,228,847
Total Uses	53,012,766	43,545,205	53,561,297	48,035,537	218,578,729	225,380,702

011-General Fund : 01-Mayor, Council, City Clerk

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Descriptions	First Quarter	First Quarter	First Quarter	First Quarter	FY 2025	FY 2025
	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	Original Budget	Revised Budget
<i>Uses</i>						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	97,789	102,742	107,600	109,194	460,460	460,460
8112000-Salaries & Wages - OT	0	1,101	895	103	5,187	5,187
8114000-Other Pay	315	315	315	315	1,260	1,260
8121000-Social Security	7,379	7,830	8,179	8,084	35,321	35,321
8122010-General	5,599	6,475	7,335	7,772	33,937	33,937
8122070-401K Non-Sworn	488	522	1,108	1,706	4,826	4,826
8131010-Medical Insurance Exp	17,419	15,228	19,957	20,225	121,888	121,888
8132010-Life Insurance	0	0	0	0	36	36
8133010-Dental Insurance	1,042	766	943	917	5,526	5,526
8137010-Workers' Compensation Exp	2,560	2,729	2,859	2,880	12,467	12,467
Total Salaries & Employee Benefits	132,590	137,708	149,192	151,196	680,908	680,908
Operating Expenses						
8211000-Supplies - Regular	600	1,853	621	204	4,500	4,500
8211300-Small Computer Equipment	12,813	0	0	80	1,500	1,500
8212010-Uniform Purchases	-	0	0	0	425	425
8212020-Uniform Rentals	323	0	0	0	-	-
8213100-Food	2,752	1,998	3,927	963	9,000	9,000
8233100-Maintenance - Equipment	1,137	0	0	0	-	-
8237100-Software License/Data Storage Fees	3,518	6,260	5,671	553	10,525	10,525
8251100-Telephone	1,849	3,213	1,847	2,019	10,500	10,500
8252100-Postage Exp	12	64	55	19	230	230
8253100-Printing	839	1,167	0	0	2,550	2,550
8254100-Advertising	0	0	0	0	1,150	1,150
8255100-Photo Copier	814	0	0	1,162	3,000	3,000
8261100-Local Mileage	-	0	0	0	30	30
8263100-Travel, Training & Conferences	4,135	14,480	11,954	3,856	78,400	78,400
8270100-Memberships & Dues	126,724	144,471	202,082	207,426	213,791	213,791
Total Operating Expenses	155,515	173,507	226,157	216,282	335,601	335,601
Professional & Contract Services						
8490100-Other Contract Services	37,502	152,524	38,906	35,292	210,000	210,000
Total Professional & Contract Services	37,502	152,524	38,906	35,292	210,000	210,000
Other Charges						
8603100-Employee Appreciation	50	0	0	0	675	675
8612100-Community Relations	177	3,560	9,173	858	8,367	8,367
Total Other Charges	227	3,560	9,173	858	9,042	9,042
Total Uses	325,834	467,299	423,428	403,628	1,235,551	1,235,551

011-General Fund : 02-City Manager's Office

011 02 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter	First Quarter	First Quarter	First Quarter	FY 2025	FY 2025
	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	Original Budget	Revised Budget
<i>Uses</i>						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	429,112	379,502	502,170	520,165	2,130,909	2,130,909
8113000-Longevity Pay	8,992	6,671	4,541	5,745	24,777	24,777
8114000-Other Pay	3,120	2,785	3,400	4,438	13,362	13,362
8121000-Social Security	29,630	25,778	35,590	37,131	153,234	153,234
8122010-General	49,391	47,212	65,647	72,244	298,956	298,956
8122050-401A	3,451	3,505	3,480	3,535	15,319	15,319
8122070-401K Non-Sworn	4,208	3,763	9,955	15,636	42,755	42,755
8131010-Medical Insurance Exp	33,810	25,219	33,620	40,195	195,959	195,959
8132010-Life Insurance	27	19	14	23	251	251
8133010-Dental Insurance	1,738	1,284	1,743	1,797	8,883	8,883
8137010-Workers' Compensation Exp	11,510	10,332	13,590	14,108	58,427	58,427
8140100-Temporary Services Exp	584	11,453	0	0	-	-
Total Salaries & Employee Benefits	575,571	517,522	673,750	715,018	2,942,832	2,942,832
Operating Expenses						
8201500-Utilities	-	-	-	261	-	1,560
8211000-Supplies - Regular	3,597	1,261	2,395	7,159	12,465	12,465
8211100-Supplies - One-time	1,945	164	470	41	600	600
8211200-Small Equipment-Not Computer	0	0	0	0	1,000	1,000
8211300-Small Computer Equipment	0	7,016	0	0	4,200	4,200
8213100-Food	980	350	463	782	6,525	6,525
8232100-Maintenance - Leased Fac	-	35,424	0	0	-	-
8233100-Maintenance - Equipment	4,000	0	0	0	-	-
8237100-Software License/Data Storage Fees	-	10,873	9,486	0	15,005	15,005
8241110-Fleet Maintenance Charges	0	3,818	0	0	7,433	7,433
8244100-Vehicle Expenditure - Other	0	0	40	0	2,400	2,400
8245100-Vehicle Fuel	312	647	645	595	2,226	2,226
8251100-Telephone	2,783	-5	1,948	750	13,356	13,356
8251200-Data Connectivity	-	308	618	400	5,000	5,000
8252100-Postage Exp	26	55	136	8	281	281
8253100-Printing	714	331	0	0	2,615	2,615
8254100-Advertising	0	175	1,294	1,363	1,000	1,000
8255100-Photo Copier	933	0	0	1,068	5,071	5,071
8263100-Travel, Training & Conferences	4,400	14,479	28,186	4,408	61,212	61,212
8270100-Memberships & Dues	1,020	2,030	2,548	680	17,556	17,556
Total Operating Expenses	20,710	76,926	48,228	17,516	157,945	159,505
Professional & Contract Services						
8490100-Other Contract Services	23,158	29,600	3,044	958	130,074	128,514
Total Professional & Contract Services	23,158	29,600	3,044	958	130,074	128,514
Other Charges						
8603100-Employee Appreciation	455	220	165	0	2,710	2,710
8612100-Community Relations	0	0	0	0	6,000	6,000
Total Other Charges	455	220	165	0	8,710	8,710
Total Uses	619,893	624,268	725,187	733,492	3,239,561	3,239,561

011-General Fund : 03-Marketing & Communications

011 03 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Sales and Services						
6642104-Code Violations/Insp/Permits	-	-200	0	0	-	-
Total Sales and Services	-	-200	0	0	-	-
Total Sources	-	-200	0	0	-	-
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	115,315	118,672	130,818	134,498	641,950	640,020
8113000-Longevity Pay	891	973	1,044	1,064	4,516	4,516
8114000-Other Pay	35	0	105	105	420	420
8121000-Social Security	8,594	8,860	9,832	10,147	49,487	49,487
8122010-General	13,263	14,537	16,988	18,129	90,499	90,499
8122070-401K Non-Sworn	1,096	1,187	2,589	3,955	12,839	12,839
8131010-Medical Insurance Exp	14,138	15,607	13,360	13,897	84,384	84,384
8132010-Life Insurance	0	8	17	15	108	108
8133010-Dental Insurance	824	717	594	595	3,825	3,825
8137010-Workers' Compensation Exp	3,138	3,230	3,560	3,660	17,466	17,466
8140100-Temporary Services Exp	-	0	0	1,907	-	1,930
Total Salaries & Employee Benefits	157,294	163,790	178,907	187,971	905,494	905,494
Operating Expenses						
8211000-Supplies - Regular	229	591	908	1,180	2,800	2,800
8211100-Supplies - One-time	3,579	423	1,577	0	-	-
8211200-Small Equipment-Not Computer	2,342	3,075	7,989	3,990	-	3,991
8211300-Small Computer Equipment	764	107	0	0	250	250
8212010-Uniform Purchases	144	24	438	45	745	745
8212020-Uniform Rentals	87	0	0	0	-	-
8213100-Food	0	93	783	92	1,800	1,800
8233100-Maintenance - Equipment	5,557	18,927	6,915	4,105	9,000	5,009
8237100-Software License/Data Storage Fees	-	8,845	13,000	10,000	27,319	27,279
8245100-Vehicle Fuel	48	50	48	95	119	119
8251100-Telephone	1,040	1,143	867	646	4,130	4,130
8251200-Data Connectivity	404	297	428	428	2,139	2,139
8251300-Video Programming	-	0	0	0	5,990	5,990
8252100-Postage Exp	23	1	8	18	28	28
8253100-Printing	116	528	0	0	974	974
8254100-Advertising	9,314	4,029	12,685	11,734	175,910	169,910
8255100-Photo Copier	5,814	0	0	426	26,098	26,098
8263100-Travel, Training & Conferences	42	3,750	164	1,226	2,726	2,726
8270100-Memberships & Dues	717	717	1,908	1,034	3,724	3,724
8291100-Rents Exp	6,263	2,532	2,532	2,532	10,129	10,129
Total Operating Expenses	36,481	45,132	50,250	37,548	273,881	267,841
Professional & Contract Services						
8490100-Other Contract Services	35,486	13,320	20,305	21,463	38,055	44,055
Total Professional & Contract Services	35,486	13,320	20,305	21,463	38,055	44,055
Other Charges						
8603100-Employee Appreciation	213	0	0	0	190	190

011-General Fund : 03-Marketing & Communications

011 03 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8612100-Community Relations	0	70	60	140	100	140
Total Other Charges	213	70	60	140	290	330
Inventory & Cost Redistribution						
8810100-Inventory	6,334	21,792	26,479	26,966	82,000	82,000
8891100-Cost Redistribution	-27,398	-25,462	-12,862	-12,095	-119,042	-119,042
Total Inventory & Cost Redistribution	-21,064	-3,669	13,617	14,871	-37,042	-37,042
Interfund Transfers						
8941100-Transfer to General Govt Fd 041	88,348	0	0	0	-	-
Total Interfund Transfers	88,348	0	0	0	-	-
Total Uses	296,757	218,642	263,139	261,993	1,180,678	1,180,678

011-General Fund : 04-Budget & Evaluation

011 04 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter	First Quarter	First Quarter	First Quarter	FY 2025	FY 2025
	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	Original Budget	Revised Budget
<i>Uses</i>						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	115,404	92,775	65,928	79,855	392,740	392,740
8113000-Longevity Pay	2,943	0	0	0	-	-
8114000-Other Pay	210	210	0	0	-	-
8121000-Social Security	8,846	6,830	4,961	5,902	30,045	30,045
8122010-General	13,523	10,853	8,494	10,892	54,945	54,945
8122070-401K Non-Sworn	1,156	849	1,276	2,396	7,855	7,855
8131010-Medical Insurance Exp	9,624	6,774	4,368	6,871	56,256	56,256
8132010-Life Insurance	10	6	23	15	72	72
8133010-Dental Insurance	538	390	92	182	2,550	2,550
8137010-Workers' Compensation Exp	3,199	2,505	1,780	2,156	10,604	10,604
Total Salaries & Employee Benefits	155,454	121,192	86,923	108,268	555,067	555,067
Operating Expenses						
8211000-Supplies - Regular	95	0	-515	99	800	800
8211300-Small Computer Equipment	259	0	0	0	-	-
8233100-Maintenance - Equipment	4,646	0	0	0	-	-
8237100-Software License/Data Storage Fees	-	7,945	0	0	8,759	8,759
8251100-Telephone	51	53	186	96	793	793
8251200-Data Connectivity	-	-	-35	0	-	-
8253100-Printing	692	669	0	0	859	859
8254100-Advertising	0	0	0	206	-	-
8255100-Photo Copier	217	0	0	96	361	361
8263100-Travel, Training & Conferences	1,374	2,077	3,201	6,690	14,636	14,636
8270100-Memberships & Dues	0	0	239	239	818	818
Total Operating Expenses	7,334	10,744	3,076	7,427	27,026	27,026
Professional & Contract Services						
8490100-Other Contract Services	935	164	245	349,025	750	750
Total Professional & Contract Services	935	164	245	349,025	750	750
Other Charges						
8603100-Employee Appreciation	169	0	0	0	75	75
Total Other Charges	169	0	0	0	75	75
Total Uses	163,891	132,101	90,244	464,720	582,918	582,918

011-General Fund : 05-Other Appropriations

011 05 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
<i>Uses</i>						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	2,577	2,576	17,061	2,854	8,795,758	8,795,758
8112000-Salaries & Wages - OT	0	0	12	0	-	-
8121000-Social Security	191	193	4,664	213	653,919	653,919
8122010-General	35,052	313	1,221	389	483,087	483,087
8122020-Law Enforcement	0	0	1	0	490,907	490,907
8122030-401K	-	-	1	0	168,486	168,486
8122040-Separation Allowance	-	-	1	0	512,373	512,373
8122060-Firefighters	-	134,441	0	0	281,097	281,097
8122070-401K Non-Sworn	26	22	187	86	1,204,573	1,204,573
8131010-Medical Insurance Exp	518,441	449,273	579,694	552,885	2,210,443	2,210,443
8132010-Life Insurance	14,280	12,297	12,825	12,817	29,665	29,665
8133010-Dental Insurance	29	21	24	23	65,960	65,960
8136010-Unemployment Insurance	0	0	0	0	62,434	62,434
8137010-Workers' Compensation Exp	70	70	256	77	238,823	238,823
Total Salaries & Employee Benefits	570,665	599,205	615,946	569,344	15,197,525	15,197,525
Operating Expenses						
8201500-Utilities	920	2,337	1,059	2,608	5,700	5,700
8201600-Stormwater Fees Exp	13,378	0	0	0	15,648	15,648
8211000-Supplies - Regular	0	0	0	0	1,200	1,200
8233100-Maintenance - Equipment	3,838	10,544	2,550	5,387	14,000	14,000
8251100-Telephone	10	11	13	3	164	164
8285100-Insurance Exp	0	0	0	0	1,746,813	1,746,813
8286100-Claim Settlements	211,014	56,117	50,513	80,100	569,005	569,005
8291100-Rents Exp	77,549	59,907	82,279	84,751	287,982	287,982
Total Operating Expenses	306,710	128,916	136,414	172,849	2,640,512	2,640,512
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	0	0	2,300	7,500	25,000	25,000
8440100-Service Charges	33,467	0	0	0	-	-
8450100-Credit Card Fees	-	49,695	50,381	30,502	100,000	100,000
8490100-Other Contract Services	5,257	4,817	44	236,665	116,000	16,000
Total Professional & Contract Services	38,724	54,512	52,725	274,667	241,000	141,000
Other Charges						
8607100-Penalties and Fines	0	42,284	0	0	7,500	7,500
8610100-Other Health Plan Costs	0	0	0	0	2,096,000	2,096,000
8610400-Miscellaneous	-841	-492	0	-733	-8,500,000	-8,500,000
8630100-Annexation Payments	0	-206,559	-2,518,585	-2,891	9,709,769	14,067,203
Total Other Charges	-841	-164,766	-2,518,585	-3,625	3,313,269	7,670,703
Debt Service						
8721100-Cost of Issuance	0	0	-18,375	0	-	-
Total Debt Service	0	0	-18,375	0	-	-
Inventory & Cost Redistribution						
8815100-Fuel Inventory	294,394	537,149	412,460	322,440	1,300,000	1,300,000
8892100-Cost Redistribution-Fuel	-307,610	-487,800	-406,709	-558,564	-1,350,700	-1,350,700
Total Inventory & Cost Redistribution	-13,216	49,349	5,752	-236,124	-50,700	-50,700
Interfund Transfers						

011-General Fund : 05-Other Appropriations

011 05 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter	First Quarter	First Quarter	First Quarter	FY 2025	FY 2025
	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	Original Budget	Revised Budget
8912100-Transfer to CIP Fund 012	2,612,305	2,586,480	2,086,954	1,714,613	18,390,461	18,390,461
8916100-Transfer to Parking Fund 016	125,092	0	0	0	25,839	25,839
8942100-Transfer to Econ/Phys Devel 042	530,000	0	0	0	61,945	61,945
8961100-Transfer to Transit Operating Fd 061	1,202,565	0	2,125,790	2,308,643	8,775,286	8,878,124
Total Interfund Transfers	4,469,962	2,586,480	4,212,744	4,023,256	27,253,531	27,356,369
Total Uses	5,372,004	3,253,694	2,486,620	4,800,368	48,595,137	52,955,409

011-General Fund : 07-City Attorney's Office

011 07 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
<i>Uses</i>						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	220,173	241,853	302,169	248,806	1,241,040	1,241,040
8113000-Longevity Pay	6,566	7,367	9,154	3,586	34,119	34,119
8114000-Other Pay	1,250	1,250	1,250	0	-	-
8121000-Social Security	15,925	17,561	21,503	18,689	96,472	96,472
8122010-General	26,014	30,432	40,273	34,426	176,424	176,424
8122050-401A	3,119	3,186	4,408	2,838	-	-
8122070-401K Non-Sworn	2,202	2,419	5,922	7,464	25,221	25,221
8131010-Medical Insurance Exp	21,753	18,870	23,444	21,624	138,793	138,793
8132010-Life Insurance	9	0	8	12	300	300
8133010-Dental Insurance	1,149	945	1,087	888	9,775	9,775
8137010-Workers' Compensation Exp	6,122	6,729	8,406	6,815	34,050	34,050
Total Salaries & Employee Benefits	304,281	330,612	417,624	345,148	1,756,194	1,756,194
Operating Expenses						
8211000-Supplies - Regular	11,214	11,583	16,014	12,223	63,100	62,921
8211100-Supplies - One-time	0	0	0	0	1,700	1,700
8211200-Small Equipment-Not Computer	163	0	0	0	-	-
8211300-Small Computer Equipment	0	0	0	0	1,200	1,200
8213100-Food	19	95	456	51	2,260	2,260
8241110-Fleet Maintenance Charges	0	0	0	0	359	359
8245100-Vehicle Fuel	60	35	27	58	350	350
8251100-Telephone	268	160	355	365	870	870
8251200-Data Connectivity	-	114	71	114	660	660
8252100-Postage Exp	620	340	574	312	2,020	2,020
8253100-Printing	94	86	0	0	126	126
8254100-Advertising	0	266	0	0	2,300	2,300
8255100-Photo Copier	771	100	0	1,126	3,274	3,274
8263100-Travel, Training & Conferences	3,755	8,944	3,527	0	18,450	18,450
8270100-Memberships & Dues	1,880	1,710	1,822	35	5,540	5,540
Total Operating Expenses	18,844	23,433	22,846	14,283	102,209	102,030
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	85,568	116,999	11,284	169,316	406,000	406,000
8490100-Other Contract Services	5,850	12,805	3,637	618	25,100	25,279
Total Professional & Contract Services	91,419	129,804	14,920	169,934	431,100	431,279
Capital Outlay						
8581100-Rights-of-Way	104	78	0	0	854	854
Total Capital Outlay	104	78	0	0	854	854
Other Charges						
8603100-Employee Appreciation	83	74	141	0	420	420
8612100-Community Relations	0	0	0	0	99	99
Total Other Charges	83	74	141	0	519	519
Total Uses	414,731	484,001	455,531	529,365	2,290,876	2,290,876

011-General Fund : 08-Finance

011 08 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
<i>Uses</i>						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	313,004	357,442	435,538	433,713	2,021,016	2,021,016
8112000-Salaries & Wages - OT	0	1,872	1,145	0	-	-
8113000-Longevity Pay	1,854	2,355	2,743	1,775	14,056	14,056
8115000-Temporary/Seasonal Pay	-	-	0	1,180	-	-
8121000-Social Security	22,992	26,597	32,422	32,279	155,685	155,685
8122010-General	35,925	43,943	56,613	59,365	284,709	284,709
8122070-401K Non-Sworn	3,069	3,549	8,614	13,003	40,704	40,704
8131010-Medical Insurance Exp	47,192	42,589	50,105	49,878	284,563	284,563
8132010-Life Insurance	36	19	73	11	365	365
8133010-Dental Insurance	2,160	1,848	2,377	2,237	12,899	12,899
8137010-Workers' Compensation Exp	8,501	9,765	11,865	11,790	54,948	54,948
8140100-Temporary Services Exp	16,104	74,827	19,649	14,562	-	-
Total Salaries & Employee Benefits	450,837	564,804	621,143	619,791	2,868,945	2,868,945
Operating Expenses						
8211000-Supplies - Regular	4,440	10,518	939	5,841	10,585	10,585
8211100-Supplies - One-time	0	0	61	0	-	-
8211300-Small Computer Equipment	0	2,306	0	100	-	-
8213100-Food	101	0	0	0	2,000	2,000
8216000-Cash Shortage/Overage	0	0	0	20	-	-
8237100-Software License/Data Storage Fees	28,644	29,353	19,743	13,596	30,009	30,009
8251100-Telephone	246	547	686	444	4,040	4,040
8252100-Postage Exp	2,745	3,203	4,043	3,936	12,020	12,020
8253100-Printing	1,499	1,001	0	0	3,750	3,750
8254100-Advertising	450	450	600	0	2,000	2,000
8255100-Photo Copier	3,848	0	0	5,804	15,000	15,000
8263100-Travel, Training & Conferences	75	3,498	776	3,817	13,323	13,323
8270100-Memberships & Dues	179	1,534	1,961	175	2,550	2,550
Total Operating Expenses	42,226	52,410	28,809	33,734	95,277	95,277
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	275	22,700	1,010	30,000	173,000	173,000
8430100-Medical Services	-	50	0	0	-	-
8490100-Other Contract Services	84,266	131,615	151,732	64,518	843,975	843,975
Total Professional & Contract Services	84,541	154,365	152,742	94,518	1,016,975	1,016,975
Other Charges						
8603100-Employee Appreciation	-	175	0	0	-	-
Total Other Charges	-	175	0	0	-	-
Interfund Transfers						
8941100-Transfer to General Govt Fd 041	447,807	0	62,500	0	-	-
Total Interfund Transfers	447,807	0	62,500	0	-	-
Total Uses	1,025,411	771,754	865,194	748,043	3,981,197	3,981,197

011-General Fund : 09-Human Resource Development

011 09 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter	First Quarter	First Quarter	First Quarter	FY 2025	FY 2025
	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	Original Budget	Revised Budget
<i>Uses</i>						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	194,898	230,903	262,601	276,408	1,179,330	1,179,330
8113000-Longevity Pay	2,682	3,271	4,273	4,716	20,011	20,011
8114000-Other Pay	26	1,173	1,491	1,491	5,124	5,124
8121000-Social Security	14,305	16,829	19,673	20,677	91,680	91,680
8122010-General	22,547	27,872	34,381	38,346	168,504	168,504
8122070-401K Non-Sworn	1,897	2,223	5,134	8,210	23,586	23,586
8131010-Medical Insurance Exp	23,231	22,100	28,046	28,834	159,862	159,862
8132010-Life Insurance	39	15	15	0	205	205
8133010-Dental Insurance	1,331	1,288	1,518	1,483	7,247	7,247
8137010-Workers' Compensation Exp	5,335	6,194	7,206	7,590	32,521	32,521
8140100-Temporary Services Exp	0	3,569	9,981	5,902	44,856	44,856
Total Salaries & Employee Benefits	266,290	315,435	374,320	393,656	1,732,926	1,732,926
Operating Expenses						
8211000-Supplies - Regular	436	937	2,272	1,486	7,917	7,917
8211300-Small Computer Equipment	0	0	0	0	4,346	4,346
8212010-Uniform Purchases	-	0	0	0	280	280
8213100-Food	185	198	271	93	1,945	1,945
8233100-Maintenance - Equipment	31,978	42	77	34	654	654
8237100-Software License/Data Storage Fees	14,800	24,224	54,532	42,712	42,862	42,862
8251100-Telephone	338	357	275	59	1,440	1,440
8252100-Postage Exp	72	75	88	73	297	297
8253100-Printing	479	243	0	0	1,559	1,559
8254100-Advertising	1,190	300	1,650	0	4,255	4,255
8255100-Photo Copier	1,125	0	0	2,499	6,258	6,258
8261100-Local Mileage	0	0	0	0	165	165
8262100-Internal Development	24,471	5,356	387	7,021	24,500	24,500
8263100-Travel, Training & Conferences	169	3,586	715	0	6,536	6,536
8270100-Memberships & Dues	2,706	8,933	9,132	10,123	15,404	15,404
Total Operating Expenses	77,947	44,250	69,399	64,100	118,418	118,418
Professional & Contract Services						
8490100-Other Contract Services	8,258	9,810	8,106	9,111	58,833	58,833
Total Professional & Contract Services	8,258	9,810	8,106	9,111	58,833	58,833
Other Charges						
8603100-Employee Appreciation	1,908	30,449	25,309	28,221	57,964	57,964
8612100-Community Relations	0	0	0	0	2,525	2,525
Total Other Charges	1,908	30,449	25,309	28,221	60,489	60,489
Interfund Transfers						
8941100-Transfer to General Govt Fd 041	28,500	0	0	0	-	-
Total Interfund Transfers	28,500	0	0	0	-	-
Total Uses	382,904	399,946	477,134	495,088	1,970,666	1,970,666

011-General Fund : 10-Human Relations

011 10 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter	First Quarter	First Quarter	First Quarter	FY 2025	FY 2025
	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	Original Budget	Revised Budget
<i>Uses</i>						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	35,938	28,736	52,093	43,646	227,766	227,766
8114000-Other Pay	-	-	105	105	-	-
8121000-Social Security	2,659	2,120	3,915	3,213	17,425	17,425
8122010-General	4,100	3,491	6,711	5,953	31,865	31,865
8122070-401K Non-Sworn	264	287	1,030	1,309	4,556	4,556
8131010-Medical Insurance Exp	2,643	2,310	2,383	4,399	28,128	28,128
8132010-Life Insurance	9	2	12	0	36	36
8133010-Dental Insurance	116	96	95	182	1,275	1,275
8137010-Workers' Compensation Exp	970	776	1,406	1,178	6,149	6,149
8140100-Temporary Services Exp	0	5,007	0	0	-	-
Total Salaries & Employee Benefits	46,699	42,825	67,751	59,986	317,200	317,200
Operating Expenses						
8211000-Supplies - Regular	520	881	1,259	1,361	4,500	4,500
8212010-Uniform Purchases	-	0	195	390	305	305
8213100-Food	868	67	372	0	4,545	4,105
8251100-Telephone	210	87	458	16	1,100	1,100
8252100-Postage Exp	1	19	9	0	271	271
8253100-Printing	7	0	0	0	221	221
8254100-Advertising	2,980	0	195	0	1,435	1,419
8255100-Photo Copier	114	0	0	685	671	671
8261100-Local Mileage	146	0	91	0	384	384
8263100-Travel, Training & Conferences	0	4,010	1,813	0	4,445	4,445
8270100-Memberships & Dues	268	130	405	384	1,300	1,300
8291100-Rents Exp	0	0	1,705	0	3,410	3,410
Total Operating Expenses	5,113	5,195	6,500	2,835	22,587	22,131
Professional & Contract Services						
8490100-Other Contract Services	0	0	0	2,600	2,541	2,997
Total Professional & Contract Services	0	0	0	2,600	2,541	2,997
Other Charges						
8603100-Employee Appreciation	0	0	26	59	55	55
8612100-Community Relations	0	-52	0	2,126	3,300	3,300
8640100-Not-for-Profit Payments	0	0	0	1,375	5,500	5,500
8645100-Donated Scholarship Funds	0	0	0	0	5,000	5,000
Total Other Charges	0	-52	26	3,560	13,855	13,855
Total Uses	51,812	47,968	74,278	68,981	356,183	356,183

011-General Fund : 11-Information Technology

011 11 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter	First Quarter	First Quarter	First Quarter	FY 2025	FY 2025
	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	Original Budget	Revised Budget
<i>Uses</i>						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	409,262	424,200	486,225	515,855	2,318,413	2,318,413
8113000-Longevity Pay	5,776	6,701	6,107	6,229	26,429	26,429
8115000-Temporary/Seasonal Pay	0	0	1,500	0	-	-
8121000-Social Security	30,256	32,009	36,537	38,501	179,382	179,382
8122010-General	47,356	51,656	63,418	71,212	328,045	328,045
8122070-401K Non-Sworn	4,093	4,172	9,276	14,881	46,370	46,370
8131010-Medical Insurance Exp	52,018	39,593	46,798	48,799	271,906	271,906
8132010-Life Insurance	19	20	48	23	351	351
8133010-Dental Insurance	2,647	1,977	2,208	2,290	12,327	12,327
8137010-Workers' Compensation Exp	11,206	11,635	13,341	14,097	63,309	63,309
8140100-Temporary Services Exp	27,336	0	0	0	-	-
Total Salaries & Employee Benefits	589,968	571,964	665,458	711,886	3,246,532	3,246,532
Operating Expenses						
8211000-Supplies - Regular	2,896	3,376	1,322	1,693	5,420	5,420
8211100-Supplies - One-time	0	0	360	0	-	-
8211300-Small Computer Equipment	14,369	43,906	17,233	1,287	8,000	8,000
8212010-Uniform Purchases	-	477	0	0	1,015	1,015
8213100-Food	294	116	892	24	500	500
8233100-Maintenance - Equipment	1,071,128	10,555	1,146	0	13,637	13,637
8237100-Software License/Data Storage Fees	118,132	1,395,018	1,242,525	1,337,989	3,279,474	3,309,016
8241110-Fleet Maintenance Charges	0	4,630	0	0	5,779	5,779
8245100-Vehicle Fuel	0	0	0	104	-	-
8251100-Telephone	47,169	8,511	14,227	21,134	75,919	75,919
8251200-Data Connectivity	-	31,537	21,807	30,819	255,468	255,468
8252100-Postage Exp	157	26	32	0	85	85
8253100-Printing	115	12	0	0	210	210
8254100-Advertising	0	130	0	0	-	-
8255100-Photo Copier	573	0	0	431	1,804	1,804
8263100-Travel, Training & Conferences	2,506	17,029	5,153	7,798	41,846	41,846
8270100-Memberships & Dues	29,864	250	45,210	139	52,112	52,112
Total Operating Expenses	1,287,204	1,515,573	1,349,906	1,401,417	3,741,269	3,770,811
Professional & Contract Services						
8490100-Other Contract Services	103,678	180,289	115,644	139,666	932,338	932,338
Total Professional & Contract Services	103,678	180,289	115,644	139,666	932,338	932,338
Other Charges						
8603100-Employee Appreciation	696	0	384	0	500	500
Total Other Charges	696	0	384	0	500	500
Interfund Transfers						
8926100-Transfer to Fed'l & St Asst 026	-	-	98,000	0	-	-
8941100-Transfer to General Govt Fd 041	1,471,314	0	1,281,963	1,991,142	915,911	915,911
8944100-Transfer to Public Safety Fd 044	147,750	0	0	0	-	-
Total Interfund Transfers	1,619,064	0	1,379,963	1,991,142	915,911	915,911
Total Uses	3,600,609	2,267,827	3,511,355	4,244,112	8,836,550	8,866,092

011-General Fund : 12-Police

011 12 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Restricted Intergovernmental Revenues						
6411101-Fed'l Operating Grants	-	-	-2,987	0	-	-
Total Restricted Intergovernmental Revenues	-	-	-2,987	0	-	-
Sales and Services						
6641101-Officer Fees	-	-3,822	-6,541	-6,774	-21,621	-21,621
6641103-Airport Reimbursements	-	-	-	-	-468,807	-468,807
6641106-Code Violations	-	-286	-200	0	-2,594	-2,594
6641108-Police - Other Revenues	-	-2,460	-29,108	-346	-54,886	-54,886
6641109-Wrecker Rotation Fee	-	-7,545	-7,905	-6,105	-28,109	-28,109
6641110-Wrecker Inspection Fee	-	-255	0	0	-8,183	-8,183
6641111-False Alarms- Police	-	-1,000	0	0	-169,134	-169,134
Total Sales and Services	-	-15,368	-43,754	-13,224	-753,334	-753,334
Total Sources	-	-15,368	-46,740	-13,224	-753,334	-753,334

Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	6,506,937	7,131,037	6,957,324	7,044,383	35,368,424	36,918,749
8112000-Salaries & Wages - OT	428,716	571,735	390,593	498,696	828,448	928,448
8113000-Longevity Pay	49,080	36,692	33,162	30,955	190,367	190,367
8114000-Other Pay	18,774	15,871	1,731	6,878	-	-
8115000-Temporary/Seasonal Pay	20,684	47,590	42,280	137,656	-	-
8117000-Court Pay	9,120	0	6	63	-	-
8121000-Social Security	511,895	574,262	546,219	571,151	2,571,639	2,688,378
8122010-General	180,569	215,021	234,612	239,037	1,270,320	1,270,320
8122020-Law Enforcement	649,401	767,472	771,022	873,319	3,825,998	3,913,804
8122030-401K	284,911	294,277	275,050	290,328	1,249,509	1,278,185
8122040-Separation Allowance	519,906	714,514	677,142	542,680	3,996,955	4,073,233
8122070-401K Non-Sworn	14,687	16,027	33,784	47,151	179,070	179,070
8131010-Medical Insurance Exp	1,073,411	958,876	976,744	884,130	5,681,856	5,766,240
8132010-Life Insurance	649	786	615	467	7,272	7,380
8133010-Dental Insurance	53,893	45,556	43,731	37,766	257,550	261,375
8135010-Clothing Allowance	3,500	1,903	3,099	0	113,329	113,329
8137010-Workers' Compensation Exp	189,872	209,745	200,374	208,445	922,763	964,622
8140100-Temporary Services Exp	20,861	7,057	0	0	-	-
Total Salaries & Employee Benefits	10,536,866	11,608,421	11,187,488	11,413,104	56,463,500	58,553,500
Operating Expenses						
8201500-Utilities	41,328	70,722	78,911	81,170	339,523	339,523
8211000-Supplies - Regular	82,149	185,118	102,951	67,094	381,817	419,317
8211100-Supplies - One-time	0	0	4,240	0	-	10,710
8211300-Small Computer Equipment	0	0	0	0	-	4,273
8212010-Uniform Purchases	87,180	171,060	109,020	127,521	385,448	416,948
8213100-Food	6,459	8,574	4,010	4,477	13,487	13,487
8233100-Maintenance - Equipment	50,161	266,738	190,236	147,289	565,331	565,331
8237100-Software License/Data Storage Fees	383,179	686,833	437,615	91,118	772,224	772,224
8241110-Fleet Maintenance Charges	0	352,893	154,815	0	1,095,580	1,095,580
8244100-Vehicle Expenditure - Other	3,151	37,122	25,347	396	123,628	123,628

011-General Fund : 12-Police

011 12 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8245100-Vehicle Fuel	240,431	312,021	318,876	348,598	1,263,298	1,263,298
8251100-Telephone	67,150	31,483	60,733	39,353	315,927	315,927
8251200-Data Connectivity	96,195	23,909	64,546	104,319	427,603	427,603
8252100-Postage Exp	2,337	2,421	2,193	2,576	8,510	8,510
8253100-Printing	4,339	2,972	0	0	6,360	6,360
8254100-Advertising	470	277	0	5,100	14,630	14,630
8255100-Photo Copier	11,977	497	497	23,907	63,947	63,947
8263100-Travel, Training & Conferences	81,366	56,899	23,896	13,448	101,601	108,351
8269100-Travel Advance	489	0	0	0	-	-
8270100-Memberships & Dues	745	235	878	380	6,357	6,357
8285100-Insurance Exp	2,218	0	2,248	1,288	2,500	2,500
8291100-Rents Exp	-44,247	-63,621	-111,045	184,360	924,594	924,594
Total Operating Expenses	1,117,077	2,146,152	1,469,967	1,242,394	6,812,365	6,903,098
Professional & Contract Services						
8430100-Medical Services	33,112	29,643	5,894	10,812	60,000	60,000
8490100-Other Contract Services	89,301	186,486	127,448	112,968	547,513	547,513
Total Professional & Contract Services	122,413	216,130	133,342	123,779	607,513	607,513
Capital Outlay						
8550100-Other Equipment	0	0	0	0	698,284	551,284
8560100-Equipment - Motor Vehicles	27,000	2,046	1,969,616	0	-	-
Total Capital Outlay	27,000	2,046	1,969,616	0	698,284	551,284
Other Charges						
8603100-Employee Appreciation	1,680	1,350	487	473	10,515	10,515
8609100-Confidential & Evidence Funds	25,000	25,000	0	0	100,000	100,000
8610400-Miscellaneous	0	0	0	0	-	43,609
8612100-Community Relations	5,667	4,965	1,955	3,654	15,481	15,481
8640100-Not-for-Profit Payments	0	3,000	0	0	3,000	3,000
Total Other Charges	32,346	34,315	2,442	4,127	128,996	172,605
Interfund Transfers						
8926100-Transfer to Fed'l & St Asst 026	12,151	0	15,951	0	-	15,951
8944100-Transfer to Public Safety Fd 044	201,960	0	64,406	521,296	521,296	521,296
Total Interfund Transfers	214,111	0	80,357	521,296	521,296	537,247
Total Uses	12,049,813	14,007,064	14,843,212	13,304,700	65,231,954	67,325,247

011-General Fund : 13-Fire

011 13 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Sales and Services						
6642101-Fire Protection	-	-43,492	-32,586	-45,186	-162,142	-162,142
6642102-Protection-Outside	-	-	-	-	-17,964	-17,964
6642103-Protection-St Bldg/RRT	-	0	0	0	-58,606	-58,606
6642104-Code Violations/Insp/Permits	-	-2,490	-950	-425	-386,487	-386,487
6642106-Hazardous Waste Protection	-	0	0	0	-12,600	-12,600
6642107-False Alarms- Fire	-	-635	0	0	-50,234	-50,234
6642109-Fire - Contract Reimbs	-	-	-	-	-87,279	-87,279
Total Sales and Services	-	-46,617	-33,536	-45,611	-775,312	-775,312
Total Sources	-	-46,617	-33,536	-45,611	-775,312	-775,312

Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	4,072,937	4,234,449	4,249,106	4,615,792	19,640,064	19,640,064
8112000-Salaries & Wages - OT	278,748	269,322	334,485	528,855	752,843	752,843
8113000-Longevity Pay	134,708	133,188	123,565	129,322	542,050	542,050
8114000-Other Pay	0	0	1,470	2,310	5,040	5,040
8121000-Social Security	322,076	336,788	343,005	386,737	2,891,006	2,891,006
8122010-General	9,980	11,614	13,667	16,489	59,856	59,856
8122020-Law Enforcement	-	16	0	0	-	-
8122030-401K	-	6	0	0	-	-
8122040-Separation Allowance	-	15	0	0	-	-
8122060-Firefighters	501,893	551,574	592,711	702,905	2,742,435	2,742,435
8122070-401K Non-Sworn	39,772	41,406	82,073	135,503	392,809	392,809
8131010-Medical Insurance Exp	740,843	639,260	637,265	639,910	3,342,296	3,342,296
8132010-Life Insurance	196	268	332	272	4,272	4,272
8133010-Dental Insurance	35,145	28,831	27,937	27,991	151,300	151,300
8137010-Workers' Compensation Exp	119,717	123,695	125,564	140,945	545,469	545,469
8140100-Temporary Services Exp	-	16,446	35,465	44,262	145,000	145,000
Total Salaries & Employee Benefits	6,256,015	6,386,877	6,566,645	7,371,292	31,214,440	31,214,440
Operating Expenses						
8201500-Utilities	30,688	41,579	56,846	35,081	262,524	262,524
8211000-Supplies - Regular	126,822	61,141	86,838	42,417	304,480	293,982
8211100-Supplies - One-time	23,665	47,917	23,611	9,148	102,923	102,923
8211200-Small Equipment-Not Computer	13,287	49,245	102,278	103,868	247,964	247,964
8211300-Small Computer Equipment	438	0	0	0	-	-
8212010-Uniform Purchases	7,125	3,354	6,889	8,134	40,700	40,700
8212020-Uniform Rentals	29,763	31,966	33,428	32,493	144,700	144,700
8213100-Food	744	814	905	168	-	-
8231100-Building Maintenance	30,497	7,739	3,961	2,954	33,000	33,000
8233100-Maintenance - Equipment	23,086	33,798	30,893	28,217	118,591	118,591
8237100-Software License/Data Storage Fees	2,575	11,772	35,791	43,556	84,579	91,536
8241110-Fleet Maintenance Charges	0	182,846	440,505	0	1,044,188	1,044,188
8242100-Vehicle Parts Exp	1,321	1,087	51	377	1,201	1,201
8244100-Vehicle Expenditure - Other	1,491	9,493	9,104	0	-	-
8245100-Vehicle Fuel	62,250	97,453	79,327	87,643	406,727	406,727

011-General Fund : 13-Fire

011 13 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8251100-Telephone	11,758	9,348	9,439	4,089	46,739	46,739
8251200-Data Connectivity	8,163	9,809	10,129	8,960	78,911	78,911
8251300-Video Programming	5,758	8,638	9,207	9,698	35,403	35,403
8252100-Postage Exp	1,005	1,378	311	307	1,007	1,007
8253100-Printing	2,236	1,158	0	0	2,692	2,692
8254100-Advertising	663	1,863	1,452	778	2,630	2,630
8255100-Photo Copier	1,765	0	0	2,500	5,038	5,038
8261100-Local Mileage	110	149	98	102	650	650
8263100-Travel, Training & Conferences	10,731	39,530	16,409	2,328	40,726	40,726
8270100-Memberships & Dues	5,795	6,755	6,232	5,953	47,446	47,446
8291100-Rents Exp	504	495	513	513	513	513
Total Operating Expenses	402,244	659,327	964,219	429,284	3,053,332	3,049,791
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	-	-	-	3,806	200	200
8430100-Medical Services	50	215	7,980	13,844	261,785	261,785
8490100-Other Contract Services	368,752	181,310	175,108	174,886	759,190	752,233
Total Professional & Contract Services	368,802	181,525	183,088	192,536	1,021,175	1,014,218
Capital Outlay						
8550100-Other Equipment	8,815	5,495	126,608	10,498	1,460	11,958
8560100-Equipment - Motor Vehicles	3,587,539	4,880,445	4,837,884	0	-	-
Total Capital Outlay	3,596,354	4,885,940	4,964,492	10,498	1,460	11,958
Other Charges						
8603100-Employee Appreciation	219	2,699	1,018	356	5,800	5,800
8615100-Indirect Cost Allocation Exp	27,925	0	30,900	31,827	127,308	127,308
Total Other Charges	28,144	2,699	31,918	32,183	133,108	133,108
Inventory & Cost Redistribution						
8891100-Cost Redistribution	0	0	0	0	-75,000	-75,000
Total Inventory & Cost Redistribution	0	0	0	0	-75,000	-75,000
Interfund Transfers						
8926100-Transfer to Fed'l & St Asst 026	1,502	0	0	0	-	-
8944100-Transfer to Public Safety Fd 044	79,200	0	0	0	159,320	159,320
Total Interfund Transfers	80,702	0	0	0	159,320	159,320
Total Uses	10,732,261	12,116,367	12,710,363	8,035,794	35,507,835	35,507,835

011-General Fund : 14-Development Services

011 14 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Functional Revenues						
6512101-Building Permit	-	783	-173,870	-222,083	-1,350,000	-1,350,000
6512102-Building Plan Review	-	-23,210	-38,740	-38,963	-129,814	-129,814
6512103-Building Plan Re-Review Fee	-	-4,485	-7,098	-13,260	-36,500	-36,500
6513101-Homeowners' Recovery Fees	-	-2	-188	-221	-858	-858
6513102-Demolition/Asbestos Removal	-	-	731	0	-	-
6513103-Fines-Zoning Violations	-	-	0	0	-38,262	-38,262
6513104-Zoning/Watershed/Gen'l Insp	-	-	0	-6,970	-14,602	-14,602
6513105-Taxi Permits	-	-	-	-1,150	-6,000	-6,000
6514100-Permits - Public Safety	-	-71,420	-243,115	-378,478	-1,135,204	-1,135,204
6514200-Permits - Administration	-	-16,940	-300	-1,660	-11,025	-11,025
Total Functional Revenues	-	-115,274	-462,580	-662,785	-2,722,265	-2,722,265
Sales and Services						
6631101-Subdivision & Site Plan Fees	-	-35,798	-5,184	-18,714	-44,000	-44,000
6631102-Rezoning Fees	-	-2,000	0	-1,000	-2,667	-2,667
6631103-Board of Adj Hearing Fees	-	-900	0	-2,000	-746	-746
6631104-Open Space Fees	-	-	0	-16,050	-	-
6631113-Certif of Appropriateness	-	-	-	-300	-	-
6672101-Callback Charges	-	-	-	-104,275	-	-
Total Sales and Services	-	-38,698	-5,184	-142,339	-47,413	-47,413
Total Sources	-	-153,973	-467,764	-805,124	-2,769,678	-2,769,678

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	678,324	701,274	767,697	794,917	3,708,725	3,708,725
8113000-Longevity Pay	11,606	11,157	10,600	10,262	51,315	51,315
8121000-Social Security	50,490	52,354	57,086	59,469	273,567	273,567
8122010-General	78,721	86,560	100,270	109,827	500,285	500,285
8122070-401K Non-Sworn	6,766	7,015	15,183	23,852	70,495	70,495
8131010-Medical Insurance Exp	101,644	89,331	100,385	95,079	515,682	515,682
8132010-Life Insurance	30	67	48	38	661	661
8133010-Dental Insurance	5,068	4,058	4,451	3,939	23,376	23,376
8137010-Workers' Compensation Exp	18,582	19,242	21,014	21,744	96,553	96,553
8140100-Temporary Services Exp	61	2,632	0	0	-	-
Total Salaries & Employee Benefits	951,292	973,690	1,076,734	1,119,126	5,240,659	5,240,659
Operating Expenses						
8211000-Supplies - Regular	2,325	3,103	3,725	3,370	9,567	9,567
8211100-Supplies - One-time	896	0	0	1,810	6,191	6,191
8211200-Small Equipment-Not Computer	0	6,422	0	0	-	-
8211300-Small Computer Equipment	22	282	0	0	3,500	3,500
8212010-Uniform Purchases	-	815	221	1,186	12,550	12,550
8212020-Uniform Rentals	2,520	0	0	0	-	-
8213100-Food	0	0	129	0	520	520
8237100-Software License/Data Storage Fees	-	0	0	633	16,821	16,821
8241110-Fleet Maintenance Charges	0	10,752	8,219	10	57,103	57,103
8244100-Vehicle Expenditure - Other	25	22	196	1,608	14,210	14,210

011-General Fund : 14-Development Services

011 14 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8245100-Vehicle Fuel	10,850	14,506	13,507	20,421	60,787	60,787
8251100-Telephone	9,976	527	7,049	5,731	38,040	38,040
8252100-Postage Exp	4,079	5,636	4,470	2,074	12,659	12,659
8253100-Printing	1,111	1,787	0	0	4,280	4,280
8254100-Advertising	2,598	7,179	1,746	3,068	27,515	27,515
8255100-Photo Copier	2,069	0	0	4,243	13,370	13,370
8261100-Local Mileage	0	0	0	0	30	30
8263100-Travel, Training & Conferences	5,762	4,638	3,468	5,808	35,332	35,332
8269100-Travel Advance	193	0	0	0	-	-
8270100-Memberships & Dues	1,230	3,748	3,667	2,172	9,599	9,599
Total Operating Expenses	43,654	59,416	46,395	52,132	322,074	322,074
Professional & Contract Services						
8430100-Medical Services	0	0	0	50	301	301
8490100-Other Contract Services	67,947	55,700	35,297	45,231	324,575	324,575
Total Professional & Contract Services	67,947	55,700	35,297	45,281	324,876	324,876
Capital Outlay						
8540100-Office Equipment	-	19,083	0	0	-	-
8560100-Equipment - Motor Vehicles	-	0	112,166	0	114,000	114,000
Total Capital Outlay	-	19,083	112,166	0	114,000	114,000
Other Charges						
8603100-Employee Appreciation	0	321	0	958	845	845
8612100-Community Relations	-	-	-	-	100	100
Total Other Charges	0	321	0	958	945	945
Total Uses	1,062,892	1,108,210	1,270,592	1,217,497	6,002,554	6,002,554

011-General Fund : 15-Public Services

011 15 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Functional Revenues						
6514400-Permits - Transportation	-	-19,680	-7,320	-7,196	-247,307	-247,307
Total Functional Revenues	-	-19,680	-7,320	-7,196	-247,307	-247,307
Sales and Services						
6622001-DOT Computer Signal Agreement	-	-	-	-	-402,616	-402,616
6623101-Signs & Markers/Signals	-	-	39	10	-3,300	-3,300
6623102-Traffic Control for Events	-	-108	0	0	-9,500	-9,500
6625101-Infrastructure Insp Fee	-	0	-1,717	-99	-6,162	-6,162
6631102-Rezoning Fees	-	-5,600	-11,030	-4,000	-37,713	-37,713
6631106-Plan Rvw-Comm Development	-	-7,800	-2,475	-6,175	-22,000	-22,000
6631107-Plan Rvw-Resid Subdivision	-	-525	0	0	-2,550	-2,550
6631110-Zoning Code Text Amendment	-	-	-	-	-1,575	-1,575
6631112-Signage Plan Review	-	0	0	0	-438	-438
6631113-Certif of Appropriateness	-	-700	-1,080	-1,150	-3,250	-3,250
6672101-Callback Charges	-	-2,600	-1,900	-200	-	-
Total Sales and Services	-	-17,333	-18,163	-11,614	-489,104	-489,104
Total Sources	-	-37,013	-25,483	-18,810	-736,411	-736,411

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	747,519	777,712	781,840	771,028	3,974,416	3,899,416
8112000-Salaries & Wages - OT	5,211	8,011	2,670	2,914	26,639	26,639
8113000-Longevity Pay	19,065	18,863	19,343	17,492	94,184	94,184
8114000-Other Pay	481	0	0	0	-	-
8121000-Social Security	54,658	57,209	57,244	58,176	311,261	311,261
8122010-General	88,034	97,757	103,562	107,952	569,200	569,200
8122070-401K Non-Sworn	7,473	7,777	15,419	23,047	80,792	80,792
8131010-Medical Insurance Exp	138,472	117,663	122,033	110,011	658,196	658,196
8132010-Life Insurance	58	63	60	49	744	744
8133010-Dental Insurance	6,853	5,427	5,483	4,803	29,837	29,837
8137010-Workers' Compensation Exp	20,832	21,723	21,704	21,369	101,596	101,596
8140100-Temporary Services Exp	8,610	5,447	0	0	-	-
Total Salaries & Employee Benefits	1,097,264	1,117,654	1,129,357	1,116,841	5,846,865	5,771,865
Operating Expenses						
8201500-Utilities	55,310	83,249	70,821	133,943	439,348	439,348
8211000-Supplies - Regular	48,169	82,024	54,160	79,398	413,585	413,549
8211100-Supplies - One-time	1,952	110	149	0	1,050	1,050
8211200-Small Equipment-Not Computer	738	0	0	0	-	-
8211300-Small Computer Equipment	1,071	720	116	0	-	-
8212010-Uniform Purchases	523	0	470	0	2,567	2,567
8212020-Uniform Rentals	4,219	4,962	2,927	3,917	14,660	14,176
8213100-Food	474	655	605	574	1,600	1,600
8231100-Building Maintenance	0	33	0	0	100	100
8233100-Maintenance - Equipment	264	1,474	2,103	676	5,100	9,230
8237100-Software License/Data Storage Fees	5,904	25,410	5,508	7,248	30,473	30,473
8241110-Fleet Maintenance Charges	0	64,760	80,969	0	336,416	336,416

011-General Fund : 15-Public Services

011 15 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8242100-Vehicle Parts Exp	0	386	0	0	195	195
8244100-Vehicle Expenditure - Other	302	149	132	684	22,116	22,116
8245100-Vehicle Fuel	24,839	46,935	31,182	36,265	175,172	175,172
8251100-Telephone	7,436	4,095	2,569	4,120	20,440	20,440
8251200-Data Connectivity	-	3,102	2,446	2,981	26,217	26,217
8252100-Postage Exp	247	248	163	211	390	390
8253100-Printing	661	350	0	0	3,954	3,954
8254100-Advertising	1,257	0	0	0	-	-
8255100-Photo Copier	1,276	0	0	2,163	5,600	5,600
8263100-Travel, Training & Conferences	9,652	7,110	1,902	4,745	23,851	19,721
8270100-Memberships & Dues	3,570	2,873	3,544	3,274	7,049	7,049
8291100-Rents Exp	103	146	1,773	629	4,250	4,250
Total Operating Expenses	167,967	328,792	261,540	280,829	1,534,133	1,533,613
Professional & Contract Services						
8430100-Medical Services	139	-82	133	0	1,108	1,108
8490100-Other Contract Services	450,228	472,087	42,288	128,506	206,784	282,304
Total Professional & Contract Services	450,367	472,005	42,421	128,506	207,892	283,412
Capital Outlay						
8550100-Other Equipment	309,407	2,776	0	0	-	-
8560100-Equipment - Motor Vehicles	294,876	139,230	0	0	-	-
Total Capital Outlay	604,282	142,006	0	0	-	-
Other Charges						
8603100-Employee Appreciation	314	40	13	264	1,845	1,845
Total Other Charges	314	40	13	264	1,845	1,845
Interfund Transfers						
8945100-Transfer to Rec/Cult Fd 045	525,000	0	0	0	-	-
8946100-Transfer to Transp Fd 046	8,084,947	0	5,100,000	5,000,000	5,375,000	5,375,000
Total Interfund Transfers	8,609,947	0	5,100,000	5,000,000	5,375,000	5,375,000
Total Uses	10,930,142	2,060,497	6,533,331	6,526,440	12,965,735	12,965,735

011-General Fund : 16-Parks, Recreation, & Maintenance

011 16 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Functional Revenues						
6511102-Other Permits and Fees	-	-	0	-117,126	-	-
6513106-Burial Plots	-	-8,100	0	0	-46,769	-46,769
Total Functional Revenues	-	-8,100	0	-117,126	-46,769	-46,769
Sales and Services						
6652402-Youth Baseball	-	0	0	0	-56,875	-56,875
6652701-Soccer	-	0	0	0	-72,878	-72,878
6652802-Youth Softball	-	0	0	0	-25,735	-25,735
6671102-Maintenance Services	-	-4,500	-4,500	-4,500	-123,116	-123,116
6673101-Monument Fees	-	-1,300	-900	-500	-10,089	-10,089
Total Sales and Services	-	-5,800	-5,400	-5,000	-288,693	-288,693
Total Sources	-	-13,900	-5,400	-122,126	-335,462	-335,462

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	1,652,019	1,654,399	1,850,540	2,042,805	8,185,186	8,185,186
8112000-Salaries & Wages - OT	14,411	20,327	17,235	15,447	53,350	53,350
8113000-Longevity Pay	46,546	47,023	46,927	46,212	216,705	216,705
8114000-Other Pay	8,524	0	924	0	-	-
8115000-Temporary/Seasonal Pay	66,274	489,495	571,353	536,025	1,659,213	1,659,213
8121000-Social Security	130,311	163,571	184,610	196,618	640,349	640,349
8122010-General	181,541	208,066	245,443	274,564	1,262,556	1,262,556
8122070-401K Non-Sworn	15,298	16,421	36,154	58,538	203,800	203,800
8131010-Medical Insurance Exp	327,725	288,517	306,850	304,352	1,510,348	1,510,348
8132010-Life Insurance	318	276	338	444	3,185	3,185
8133010-Dental Insurance	15,387	12,756	13,128	13,291	67,150	67,150
8135010-Clothing Allowance	-	-	71	0	-	-
8137010-Workers' Compensation Exp	48,256	59,705	67,147	71,295	226,016	226,016
8140100-Temporary Services Exp	122,774	239,395	244,457	212,260	391,300	491,300
Total Salaries & Employee Benefits	2,629,383	3,199,951	3,585,177	3,771,850	14,419,158	14,519,158
Operating Expenses						
8201500-Utilities	257,494	526,028	487,785	578,983	2,257,015	2,312,871
8201600-Stormwater Fees Exp	100,299	0	0	0	102,845	102,845
8211000-Supplies - Regular	291,641	277,907	283,534	238,281	863,134	877,975
8211100-Supplies - One-time	3,193	1,107	7,348	9,035	12,248	23,605
8211200-Small Equipment-Not Computer	22,671	24,721	793	849	-	5,770
8211300-Small Computer Equipment	193	97	0	121	-	2,858
8212010-Uniform Purchases	-	1,723	1,329	2,056	16,795	19,013
8212020-Uniform Rentals	14,234	7,713	8,864	10,140	34,440	39,440
8213100-Food	5,955	9,901	8,431	6,421	40,090	40,090
8231100-Building Maintenance	215,572	297,416	244,147	312,903	833,624	823,355
8232100-Maintenance - Leased Fac	4,978	10,007	2,614	2,140	14,750	9,250
8233100-Maintenance - Equipment	29,743	19,686	28,085	6,000	38,360	40,360
8237100-Software License/Data Storage Fees	540	15,195	12,354	10,654	36,066	36,484
8241110-Fleet Maintenance Charges	0	174,415	270,185	0	968,488	923,488
8242100-Vehicle Parts Exp	0	127	18	0	105,027	5,027

011-General Fund : 16-Parks, Recreation, & Maintenance

011 16 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8244100-Vehicle Expenditure - Other	2,725	3,605	4,249	4,800	23,799	23,799
8245100-Vehicle Fuel	71,859	113,525	100,449	121,419	423,563	423,563
8251100-Telephone	31,472	26,594	20,712	14,091	110,662	112,452
8251200-Data Connectivity	-	7,100	7,475	7,469	61,037	61,037
8251300-Video Programming	-	-17	0	171	-	185
8252100-Postage Exp	158	117	48	23	196	207
8253100-Printing	544	1,015	298	0	17,190	17,190
8254100-Advertising	0	0	12,770	12,865	16,015	16,015
8255100-Photo Copier	6,247	0	0	19,382	47,145	48,295
8261100-Local Mileage	0	0	0	0	40	40
8263100-Travel, Training & Conferences	9,486	9,454	3,192	10,582	60,781	62,109
8269100-Travel Advance	173	0	0	0	-	-
8270100-Memberships & Dues	3,539	4,530	5,554	2,454	8,472	8,472
8285100-Insurance Exp	0	0	0	0	52,345	52,345
8286100-Claim Settlements	0	556	0	0	-	-
8291100-Rents Exp	34,756	33,526	32,489	23,754	141,317	142,059
Total Operating Expenses	1,107,473	1,566,045	1,542,725	1,394,593	6,285,444	6,230,198
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	-	-	-	-1,726	-	-
8430100-Medical Services	0	165	50	0	319	458
8490100-Other Contract Services	298,169	331,250	440,824	355,255	1,494,172	1,611,969
Total Professional & Contract Services	298,169	331,414	440,874	353,529	1,494,491	1,612,427
Capital Outlay						
8520100-Building Expenditures	0	0	0	199	-	-
8530100-Improvements	0	0	0	110,659	-	33,850
8550100-Other Equipment	62,850	185,080	27,404	0	571,500	596,250
8560100-Equipment - Motor Vehicles	127,948	98,890	640,998	119,964	839,500	839,500
Total Capital Outlay	190,798	283,970	668,401	230,822	1,411,000	1,469,600
Other Charges						
8607100-Penalties and Fines	200	0	0	0	-	-
8607200-Tax Refunds	0	230	0	-25	-	-
8610400-Miscellaneous	-	-	-	-	30,000	30,000
8612100-Community Relations	0	0	0	0	45	45
8615100-Indirect Cost Allocation Exp	15,000	0	15,000	15,450	61,800	61,800
8640100-Not-for-Profit Payments	12,000	12,000	0	99,500	229,250	229,250
Total Other Charges	27,200	12,230	15,000	114,925	321,095	321,095
Inventory & Cost Redistribution						
8891100-Cost Redistribution	0	0	0	0	-546	-546
Total Inventory & Cost Redistribution	0	0	0	0	-546	-546
Interfund Transfers						
8931100-Transfer to P&R Bond Fund 031	0	0	2,000,000	0	-	-
8941100-Transfer to General Govt Fd 041	354,144	0	0	0	-	-
8945100-Transfer to Rec/Cult Fd 045	890,000	0	96,000	10,000	100,000	100,000
Total Interfund Transfers	1,244,144	0	2,096,000	10,000	100,000	100,000
Total Uses	5,497,167	5,393,610	8,348,177	5,875,720	24,030,642	24,251,932

011-General Fund : 17-Economic & Community Development

011 17 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter	First Quarter	First Quarter	First Quarter	FY 2025	FY 2025
	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	Original Budget	Revised Budget
<i>Uses</i>						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	49,191	97,293	97,906	82,177	431,655	422,398
8113000-Longevity Pay	643	2,099	1,086	923	3,925	3,925
8114000-Other Pay	63	63	63	63	252	252
8121000-Social Security	3,578	7,391	7,328	6,159	33,324	32,616
8122010-General	5,693	12,076	12,751	11,335	60,939	59,644
8122070-401K Non-Sworn	492	973	1,932	2,465	8,713	8,528
8131010-Medical Insurance Exp	7,539	9,418	10,380	9,064	54,851	53,605
8132010-Life Insurance	9	5	0	0	71	68
8133010-Dental Insurance	351	526	542	401	2,488	2,432
8137010-Workers' Compensation Exp	1,345	2,684	2,673	2,244	11,761	11,511
8140100-Temporary Services Exp	216	0	0	0	-	-
Total Salaries & Employee Benefits	69,122	132,527	134,661	114,830	607,979	594,979
Operating Expenses						
8201500-Utilities	234	4,978	1,887	3,057	16,000	16,000
8201600-Stormwater Fees Exp	1,858	0	0	0	4,296	4,296
8211000-Supplies - Regular	499	945	648	887	3,544	3,544
8211100-Supplies - One-time	0	1,913	0	0	-	-
8211200-Small Equipment-Not Computer	10,209	0	0	0	-	-
8211300-Small Computer Equipment	90	49	0	0	-	-
8213100-Food	168	828	451	0	-	-
8241110-Fleet Maintenance Charges	-	-	-	0	1,551	1,551
8244100-Vehicle Expenditure - Other	-	-	0	0	500	500
8245100-Vehicle Fuel	-	-	-	0	450	450
8251100-Telephone	360	578	739	228	2,988	2,988
8252100-Postage Exp	70	20	39	11	83	83
8253100-Printing	247	635	0	0	780	780
8254100-Advertising	3,354	5,311	46	475	3,290	3,290
8255100-Photo Copier	0	-909	0	2,816	3,029	3,029
8263100-Travel, Training & Conferences	0	4,844	998	1,317	5,554	5,554
8270100-Memberships & Dues	615	419	630	1,638	3,600	3,600
Total Operating Expenses	17,705	19,612	5,438	10,429	45,665	45,665
Professional & Contract Services						
8490100-Other Contract Services	0	11,248	57,264	-8,384	316,763	496,763
Total Professional & Contract Services	0	11,248	57,264	-8,384	316,763	496,763
Other Charges						
8603100-Employee Appreciation	0	0	0	0	285	285
8612100-Community Relations	0	0	0	0	150,000	0
8640100-Not-for-Profit Payments	0	28,750	5,858	158,697	610,000	745,576
Total Other Charges	0	28,750	5,858	158,697	760,285	745,861
Interfund Transfers						
8920100-Transfer to CBTD Fund 020	34,819	0	0	0	-	-
8926100-Transfer to Fed'l & St Asst 026	50,000	0	280,322	50,000	340,000	285,000
8942100-Transfer to Econ/Phys Devel 042	315,000	0	0	0	500,000	500,000
Total Interfund Transfers	399,819	0	280,322	50,000	840,000	785,000
Total Uses	486,645	192,137	483,543	325,573	2,570,692	2,668,268

016-Parking Fund : All Department Values

016 All Department Values All Service Values All Activity Values All

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Functional Revenues						
6511102-Other Permits and Fees	-	-	0	0	-8,809	-8,809
Total Functional Revenues	-	-	0	0	-8,809	-8,809
Sales and Services						
661100-Property Use/Rent	-2,120	0	-693	-1,305	-4,500	-4,500
6661101-Parking Lot 3	-10,432	0	-4,524	-4,570	-26,700	-26,700
6661102-Contractor Parking Permits	-120	0	-50	-45	-1,665	-1,665
6661103-Hourly Paid Parking	-21,706	0	-48,246	-51,531	-295,000	-295,000
6661104-Ray Ave Lot Pay Station	-1,147	0	-359	-30	-800	-800
6661105-Ray Avenue Parking Lease	0	0	-3,004	0	-45,000	-45,000
6661106-Russell Lot Pay Station	-52	0	-30	-2	-220	-220
6661107-Winslow Lot Pay Station	-186	0	-183	-188	-442	-442
6661108-Library Lot Paid Parking	-6,200	0	0	0	-	-
6661109-Bow Commons Paid Parking	-2,735	0	-1,366	-1,924	-7,500	-7,500
6661110-R.C.W. 1 Lot Paid Parking	-1,313	0	-1,055	-636	-5,300	-5,300
6661121-Anderson Lot Paid Parking	-3,528	0	-3,309	-3,552	-21,500	-21,500
6661201-Franklin St Deck Paystation	-8,921	0	-4,375	-4,239	-26,000	-26,000
6661202-Franklin St Deck Month Lease	-5,275	0	-3,072	-7,394	-30,000	-30,000
6661301-Hay St Deck Paystation	-881	0	-2,002	-3,288	-15,000	-15,000
6661302-Hay St Deck Month Lease	-7,935	0	-75	-8,134	-43,000	-43,000
6661400-Special Event Parking	-35,398	0	-33,283	-44,331	-150,000	-150,000
6662101-Violations-\$100/\$250	-3,104	-1,521	-3,195	-3,250	-20,000	-20,000
6662102-Violations-\$5/\$10	-115	-30	0	-65	-10	-10
6662103-Overtime Violations Sts/Lots	-6,065	-780	-20,715	-18,239	-170,000	-170,000
6662104-Within Lines Violation	-150	0	-50	-75	-75	-75
6662105-Violations-Off St \$1/\$5	-25	0	-5	-45	-10	-10
6662106-Violations-\$25	-5,645	-725	-7,483	-5,014	-50,000	-50,000
6662201-Late Payment Penalty	-4,465	-557	-9,848	-7,773	-110,000	-110,000
6663101-Operating Costs	-14,145	-17,026	0	-1,081	-27,000	-27,000
6663102-Capital Reserve	-8,783	0	0	0	-9,139	-9,139
Total Sales and Services	-150,446	-20,639	-146,921	-166,711	-1,058,861	-1,058,861
Miscellaneous Revenues						
6713112-Other Miscellaneous Revenue	-797	0	0	0	-	-
Total Miscellaneous Revenues	-797	0	0	0	-	-
Investment Income						
6811101-Investment Inc	18	159	611	2,109	-5,000	-5,000
Total Investment Income	18	159	611	2,109	-5,000	-5,000
Other Financing Sources						
6921101-Regular	-125,092	0	0	0	-25,839	-25,839
Total Other Financing Sources	-125,092	0	0	0	-25,839	-25,839
Total Sources	-276,316	-20,480	-146,310	-164,603	-1,098,509	-1,098,509

Uses

Operating Expenses						
8201500-Utilities	1,306	3,970	3,828	5,147	24,436	24,436
8211000-Supplies - Regular	0	0	0	355	-	-

016-Parking Fund : All Department Values

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Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8231100-Building Maintenance	5,167	2,898	8,994	1,120	59,455	59,455
8237100-Software License/Data Storage Fees	-	0	0	0	47,964	47,964
8251100-Telephone	114	0	0	0	-	-
8251200-Data Connectivity	4,716	4,981	6,529	6,779	37,489	37,489
8285100-Insurance Exp	0	0	0	0	60,557	60,557
8285101-Risk Management Overhead Alloc	-	0	0	0	45,079	45,079
8291100-Rents Exp	8,346	2,897	7,200	0	8,300	8,300
Total Operating Expenses	19,649	14,745	26,550	13,401	283,280	283,280
Professional & Contract Services						
8440100-Service Charges	273	0	0	0	-	-
8450100-Credit Card Fees	-	6,914	14,173	18,647	46,728	46,728
8490100-Other Contract Services	336,152	155,815	14,337	2,379	768,501	768,501
Total Professional & Contract Services	336,426	162,730	28,511	21,026	815,229	815,229
Capital Outlay						
8550100-Other Equipment	6,143	0	0	0	-	-
Total Capital Outlay	6,143	0	0	0	-	-
Debt Service						
8710100-Principal Payments	60,956	61,852	62,749	0	-	-
8720100-Interest Expense	2,795	1,877	946	0	-	-
Total Debt Service	63,750	63,729	63,694	0	-	-
Total Uses	425,968	241,204	118,755	34,427	1,098,509	1,098,509

016-Parking Fund : 15-Public Services

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Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Sales and Services						
6662101-Violations-\$100/\$250	-	-756	-500	-250	-	-
6662102-Violations-\$5/\$10	-	-	0	-65	-	-
6662103-Overtime Violations Sts/Lots	-	0	-30	-15	-	-
6662104-Within Lines Violation	-	0	0	-75	-	-
6662105-Violations-Off St \$1/\$5	-	-	0	-45	-	-
6662106-Violations-\$25	-	-300	-343	-254	-	-
6662201-Late Payment Penalty	-	-317	-273	-648	-	-
Total Sales and Services	-	-1,373	-1,146	-1,352	-	-
Total Sources	-	-1,373	-1,146	-1,352	-	-
Uses						
Operating Expenses						
8201500-Utilities	1,306	3,970	3,828	5,147	24,436	24,436
8211000-Supplies - Regular	0	0	0	355	-	-
8231100-Building Maintenance	5,167	2,898	8,994	1,120	59,455	59,455
8237100-Software License/Data Storage Fees	-	0	0	0	47,964	47,964
8251100-Telephone	114	0	0	0	-	-
8251200-Data Connectivity	4,716	4,981	6,529	6,779	37,489	37,489
8285100-Insurance Exp	0	0	0	0	60,557	60,557
8285101-Risk Management Overhead Alloc	-	0	0	0	45,079	45,079
8291100-Rents Exp	8,346	2,897	7,200	0	8,300	8,300
Total Operating Expenses	19,649	14,745	26,550	13,401	283,280	283,280
Professional & Contract Services						
8440100-Service Charges	273	0	0	0	-	-
8450100-Credit Card Fees	-	6,914	14,173	18,647	46,728	46,728
8490100-Other Contract Services	336,152	155,815	14,337	2,379	768,501	768,501
Total Professional & Contract Services	336,426	162,730	28,511	21,026	815,229	815,229
Capital Outlay						
8550100-Other Equipment	6,143	0	0	0	-	-
Total Capital Outlay	6,143	0	0	0	-	-
Debt Service						
8710100-Principal Payments	60,956	61,852	62,749	0	-	-
8720100-Interest Expense	2,795	1,877	946	0	-	-
Total Debt Service	63,750	63,729	63,694	0	-	-
Total Uses	425,968	241,204	118,755	34,427	1,098,509	1,098,509

023-Stormwater Operating Fund : All Department Values

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Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Operating Revenues						
7113101-Stormwater Fee - Current	-11,295,864	-11,349,648	-11,474,280	0	-13,451,561	-13,451,561
7113104-Stormwater Fee - 3rd & Prior	-	144	0	0	-	-
7113201-Stormwater Fee Penalties & Interest	-4,021	-3,601	-3,381	-1,285	-46,561	-46,561
7121001-Stormwater BMP Inspection	-300	-600	0	0	-1,398	-1,398
Total Operating Revenues	-11,300,185	-11,353,705	-11,477,661	-1,285	-13,499,520	-13,499,520
Non-Operating Revenues						
7211301-Federal Miscellaneous - Stormwater	21,058	21,058	0	0	-	-
7262000-NC DOT - Street Sweeping	-31,498	-31,498	-31,498	0	-176,635	-176,635
7266000-Other Miscellaneous Revenues	0	0	-35	-35	-	-
7271000-Interest Income	43	3,661	21,058	10,688	-	-
Total Non-Operating Revenues	-10,396	-6,779	-10,475	10,653	-176,635	-176,635
Contributions and Transfers						
7332000-Auction Sales	0	0	-1,625	0	-	-
Total Contributions and Transfers	0	0	-1,625	0	-	-
Appropriated Fund Balance						
7500000-Appropriated Fund Balance	-	-	-	-	-72,420	-72,420
Total Appropriated Fund Balance	-	-	-	-	-72,420	-72,420
Total Sources	-11,310,582	-11,360,484	-11,489,761	9,368	-13,748,575	-13,748,575

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	532,141	461,816	498,516	535,815	3,034,639	3,034,639
8112000-Salaries & Wages - OT	3,458	3,556	2,307	4,689	14,415	14,415
8113000-Longevity Pay	7,371	6,887	4,924	6,470	22,332	22,332
8121000-Social Security	37,866	34,501	37,473	39,931	232,349	232,349
8122010-General	61,870	57,380	65,151	74,607	424,546	424,546
8122070-401K Non-Sworn	5,297	4,615	9,837	16,062	63,283	63,283
8131010-Medical Insurance Exp	105,159	79,500	90,430	90,296	498,803	498,803
8132010-Life Insurance	385	305	340	336	638	638
8133010-Dental Insurance	4,672	3,380	3,675	3,567	22,610	22,610
8137010-Workers' Compensation Exp	14,586	12,751	13,655	14,768	68,851	68,851
8140100-Temporary Services Exp	0	4,813	0	0	-	-
Total Salaries & Employee Benefits	772,805	669,504	726,307	786,542	4,382,466	4,382,466
Operating Expenses						
8201500-Utilities	1,757	2,608	802	2,954	11,287	11,287
8201600-Stormwater Fees Exp	72	0	0	0	72	72
8211000-Supplies - Regular	22,719	29,884	7,721	7,604	87,100	87,100
8211100-Supplies - One-time	1,969	381	239	0	450	450
8211200-Small Equipment-Not Computer	281	0	0	0	-	-
8211300-Small Computer Equipment	223	0	436	221	5,326	5,326
8212010-Uniform Purchases	48	323	612	0	2,250	2,250
8212020-Uniform Rentals	3,201	1,656	2,000	2,677	7,808	7,808
8213100-Food	325	432	84	0	1,366	1,366
8233100-Maintenance - Equipment	2,322	4,715	3,839	0	7,350	7,350
8235100-Maintenance - Stormwater	328	0	1,111	5,247	7,000	7,000

023-Stormwater Operating Fund : All Department Values

023 All Department Values All Service Values All Activity Values All

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8237100-Software License/Data Storage Fees	27,500	28,720	23,233	22,443	45,055	45,055
8241110-Fleet Maintenance Charges	0	72,458	72,954	0	306,798	306,798
8242100-Vehicle Parts Exp	0	0	0	0	390	390
8244100-Vehicle Expenditure - Other	32	32	20,633	6,885	36,454	36,454
8245100-Vehicle Fuel	20,030	34,932	29,259	40,935	148,155	148,155
8251100-Telephone	2,899	2,170	1,192	1,665	11,620	11,620
8251200-Data Connectivity	-	571	381	571	6,220	6,220
8252100-Postage Exp	118	412	584	344	2,468	2,468
8253100-Printing	885	170	0	47	1,352	1,352
8254100-Advertising	15,284	39,459	17,526	19,623	118,486	118,486
8255100-Photo Copier	690	0	0	1,651	5,067	5,067
8263100-Travel, Training & Conferences	3,927	4,511	4,058	1,472	21,800	21,800
8270100-Memberships & Dues	2,498	2,445	2,017	864	4,771	4,771
8285100-Insurance Exp	0	0	0	0	27,192	27,192
8291100-Rents Exp	2,977	2,894	1,022	2,086	52,200	52,200
Total Operating Expenses	110,083	228,773	189,705	117,287	918,037	918,037
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	10,190	17,420	4,885	0	202,200	202,200
8430100-Medical Services	200	439	0	340	-	-
8440100-Service Charges	1,300	0	0	0	-	-
8490100-Other Contract Services	64,703	109,500	101,966	191,815	1,441,937	1,439,937
Total Professional & Contract Services	76,393	127,359	106,851	192,155	1,644,137	1,642,137
Capital Outlay						
8550100-Other Equipment	-	-	-	0	725,400	725,400
8560100-Equipment - Motor Vehicles	-	-	-	-	47,000	49,000
8581100-Rights-of-Way	52	0	0	0	-	-
Total Capital Outlay	52	0	0	0	772,400	774,400
Other Charges						
8603100-Employee Appreciation	0	26	221	0	1,855	1,855
8604100-Depreciation	343,248	335,717	332,831	0	-	-
8615100-Indirect Cost Allocation Exp	0	0	112,779	0	478,538	478,538
Total Other Charges	343,248	335,743	445,831	0	480,393	480,393
Debt Service						
8710100-Principal Payments	375,000	390,000	400,000	415,000	860,030	860,030
8720100-Interest Expense	11,596	9,406	7,759	5,565	60,357	60,357
Total Debt Service	386,596	399,406	407,759	420,565	920,387	920,387
Inventory & Cost Redistribution						
8891100-Cost Redistribution	0	0	0	0	75,000	75,000
Total Inventory & Cost Redistribution	0	0	0	0	75,000	75,000
Interfund Transfers						
8941100-Transfer to General Govt Fd 041	0	0	0	870,009	870,008	870,008
8947100-Transfer to Stormwater Fd 047	2,791,922	1,368,500	0	4,726,330	3,685,747	3,685,747
Total Interfund Transfers	2,791,922	1,368,500	0	5,596,339	4,555,755	4,555,755
Total Uses	4,481,099	3,129,285	1,876,453	7,112,888	13,748,575	13,748,575

023-Stormwater Operating Fund : 15-Public Services

023 15 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Non-Operating Revenues						
7266000-Other Miscellaneous Revenues	-	-	-35	-35	-	-
Total Non-Operating Revenues	-	-	-35	-35	-	-
Total Sources	-	-	-35	-35	-	-

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	532,141	461,816	498,516	535,815	3,034,639	3,034,639
8112000-Salaries & Wages - OT	3,458	3,556	2,307	4,689	14,415	14,415
8113000-Longevity Pay	7,371	6,887	4,924	6,470	22,332	22,332
8121000-Social Security	37,866	34,501	37,473	39,931	232,349	232,349
8122010-General	61,870	57,380	65,151	74,607	424,546	424,546
8122070-401K Non-Sworn	5,297	4,615	9,837	16,062	63,283	63,283
8131010-Medical Insurance Exp	105,159	79,500	90,430	90,296	498,803	498,803
8132010-Life Insurance	385	305	340	336	638	638
8133010-Dental Insurance	4,672	3,380	3,675	3,567	22,610	22,610
8137010-Workers' Compensation Exp	14,586	12,751	13,655	14,768	68,851	68,851
8140100-Temporary Services Exp	0	4,813	0	0	-	-
Total Salaries & Employee Benefits	772,805	669,504	726,307	786,542	4,382,466	4,382,466
Operating Expenses						
8201500-Utilities	1,757	2,608	802	2,954	11,287	11,287
8201600-Stormwater Fees Exp	72	0	0	0	72	72
8211000-Supplies - Regular	22,719	29,890	7,721	7,604	87,100	87,100
8211100-Supplies - One-time	1,969	381	239	0	450	450
8211200-Small Equipment-Not Computer	281	0	0	0	-	-
8211300-Small Computer Equipment	223	0	436	221	5,326	5,326
8212010-Uniform Purchases	48	323	612	0	2,250	2,250
8212020-Uniform Rentals	3,201	1,656	2,000	2,677	7,808	7,808
8213100-Food	325	432	84	0	1,366	1,366
8233100-Maintenance - Equipment	2,322	4,715	3,839	0	7,350	7,350
8235100-Maintenance - Stormwater	328	0	1,111	5,247	7,000	7,000
8237100-Software License/Data Storage Fees	27,500	28,720	23,233	22,443	45,055	45,055
8241110-Fleet Maintenance Charges	0	72,458	72,954	0	306,798	306,798
8242100-Vehicle Parts Exp	0	0	0	0	390	390
8244100-Vehicle Expenditure - Other	32	32	20,633	6,885	36,454	36,454
8245100-Vehicle Fuel	20,030	34,932	29,259	40,935	148,155	148,155
8251100-Telephone	2,899	2,170	1,192	1,665	11,620	11,620
8251200-Data Connectivity	-	571	381	571	6,220	6,220
8252100-Postage Exp	118	412	584	344	2,468	2,468
8253100-Printing	885	170	0	47	1,352	1,352
8254100-Advertising	15,284	39,459	17,526	19,623	118,486	118,486
8255100-Photo Copier	690	0	0	1,651	5,067	5,067
8263100-Travel, Training & Conferences	3,927	4,511	4,058	1,472	21,800	21,800
8270100-Memberships & Dues	2,498	2,445	2,017	864	4,771	4,771
8285100-Insurance Exp	0	0	0	0	27,192	27,192
8291100-Rents Exp	2,977	2,894	1,022	2,086	52,200	52,200

023-Stormwater Operating Fund : 15-Public Services

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Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Total Operating Expenses	110,083	228,779	189,705	117,287	918,037	918,037
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	10,190	17,420	4,885	0	202,200	202,200
8430100-Medical Services	200	439	0	340	-	-
8440100-Service Charges	1,300	0	0	0	-	-
8490100-Other Contract Services	64,703	109,500	101,966	191,815	1,441,937	1,439,937
Total Professional & Contract Services	76,393	127,359	106,851	192,155	1,644,137	1,642,137
Capital Outlay						
8550100-Other Equipment	-	-	-	0	725,400	725,400
8560100-Equipment - Motor Vehicles	-	-	-	-	47,000	49,000
8581100-Rights-of-Way	52	0	0	0	-	-
Total Capital Outlay	52	0	0	0	772,400	774,400
Other Charges						
8603100-Employee Appreciation	0	26	221	0	1,855	1,855
8615100-Indirect Cost Allocation Exp	0	0	112,779	0	478,538	478,538
Total Other Charges	0	26	113,000	0	480,393	480,393
Debt Service						
8710100-Principal Payments	375,000	390,000	400,000	415,000	860,030	860,030
8720100-Interest Expense	11,596	9,406	7,759	5,565	60,357	60,357
Total Debt Service	386,596	399,406	407,759	420,565	920,387	920,387
Inventory & Cost Redistribution						
8891100-Cost Redistribution	0	0	0	0	75,000	75,000
Total Inventory & Cost Redistribution	0	0	0	0	75,000	75,000
Interfund Transfers						
8941100-Transfer to General Govt Fd 041	0	0	0	870,009	870,008	870,008
8947100-Transfer to Stormwater Fd 047	2,791,922	1,368,500	0	4,726,330	3,685,747	3,685,747
Total Interfund Transfers	2,791,922	1,368,500	0	5,596,339	4,555,755	4,555,755
Total Uses	4,137,851	2,793,574	1,543,622	7,112,888	13,748,575	13,748,575

027-Safety & Worker's Comp Fund : All Department Values

027 All Department Values All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Operating Revenues						
7131100-Workers' Compensation	-515,773	-669,966	-692,697	-734,820	-2,441,255	-2,441,255
Total Operating Revenues	-515,773	-669,966	-692,697	-734,820	-2,441,255	-2,441,255
Non-Operating Revenues						
7211501-Federal Miscellaneous - Safety/Worker's Comp	26,342	26,342	0	0	-	-
7266000-Other Miscellaneous Revenues	0	0	-175	-175	-1,144	-1,144
7271000-Interest Income	1,418	5,618	26,414	36,763	-150,000	-150,000
Total Non-Operating Revenues	27,760	31,960	26,239	36,589	-151,144	-151,144
Total Sources	-488,012	-638,006	-666,458	-698,232	-2,592,399	-2,592,399

Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	45,457	47,660	38,698	52,225	228,758	228,758
8113000-Longevity Pay	792	0	0	0	-	-
8114000-Other Pay	0	26	42	42	168	168
8121000-Social Security	3,430	3,472	2,866	3,905	17,414	17,414
8122010-General	5,277	5,766	4,981	7,123	32,026	32,026
8122070-401K Non-Sworn	450	472	708	1,567	4,575	4,575
8131010-Medical Insurance Exp	5,748	5,249	3,106	3,244	31,879	31,879
8132010-Life Insurance	30	32	23	30	139	139
8133010-Dental Insurance	343	307	207	194	1,445	1,445
8137010-Workers' Compensation Exp	1,249	1,281	1,045	1,410	4,820	4,820
8140100-Temporary Services Exp	0	0	2,825	311	2,361	2,361
Total Salaries & Employee Benefits	62,775	64,265	54,501	70,051	323,585	323,585
Operating Expenses						
8211000-Supplies - Regular	422	672	223	721	2,590	2,590
8211300-Small Computer Equipment	0	63	0	0	-	-
8212010-Uniform Purchases	-	2,489	7,387	4,897	25,495	25,495
8212020-Uniform Rentals	616	-1,729	-1,917	-1,214	-	-
8213100-Food	53	0	0	19	750	750
8233100-Maintenance - Equipment	0	0	0	632	695	695
8237100-Software License/Data Storage Fees	427	389	0	0	620	620
8251100-Telephone	236	506	232	306	2,163	2,163
8252100-Postage Exp	79	0	3	0	100	100
8253100-Printing	343	5	0	0	763	763
8255100-Photo Copier	137	0	151	285	770	770
8261100-Local Mileage	0	0	191	163	536	536
8262100-Internal Development	0	154	0	140	1,653	1,653
8263100-Travel, Training & Conferences	430	156	1,393	0	6,744	6,744
8270100-Memberships & Dues	2,040	0	628	1,615	1,140	2,755
8281100-Administrative Fees	12,942	5,172	15,738	23,055	43,031	43,031
8284100-Benefit Payments	475,726	293,559	525,408	263,489	1,665,000	1,665,000
8285100-Insurance Exp	314,259	342,116	363,579	371,567	425,077	398,246
Total Operating Expenses	807,709	643,552	913,015	665,675	2,177,127	2,151,911
Professional & Contract Services						
8430100-Medical Services	15,882	13,498	15,911	16,718	91,389	116,605
8490100-Other Contract Services	0	0	0	250	238	238
Total Professional & Contract Services	15,882	13,498	15,911	16,968	91,627	116,843

027-Safety & Worker's Comp Fund : All Department Values

027 All Department Values All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Other Charges						
8603100-Employee Appreciation	-	-	-	-	60	60
Total Other Charges	-	-	-	-	60	60
Total Uses	886,366	721,315	983,427	752,694	2,592,399	2,592,399

027-Safety & Worker's Comp Fund : 08-Finance

027 08 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter	First Quarter	First Quarter	First Quarter	FY 2025	FY 2025
	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	Original Budget	Revised Budget
<i>Uses</i>						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	11,166	9,553	12,886	15,120	61,790	61,790
8121000-Social Security	839	713	967	1,134	4,727	4,727
8122010-General	1,274	1,161	1,661	2,062	8,644	8,644
8122070-401K Non-Sworn	107	93	255	454	1,236	1,236
8131010-Medical Insurance Exp	503	353	318	248	7,970	7,970
8132010-Life Insurance	28	24	23	23	108	108
8133010-Dental Insurance	81	62	61	56	361	361
8137010-Workers' Compensation Exp	302	258	348	408	1,656	1,656
Total Salaries & Employee Benefits	14,301	12,216	16,519	19,504	86,492	86,492
Operating Expenses						
8211000-Supplies - Regular	92	25	20	0	200	200
8211300-Small Computer Equipment	0	63	0	0	-	-
8237100-Software License/Data Storage Fees	427	389	0	0	620	620
8251100-Telephone	20	173	93	74	1,263	1,263
8252100-Postage Exp	79	0	0	0	-	-
8253100-Printing	-	-	-	-	10	10
8255100-Photo Copier	8	0	14	21	71	71
8263100-Travel, Training & Conferences	430	69	121	0	1,000	1,000
8270100-Memberships & Dues	0	0	12	0	150	150
8281100-Administrative Fees	12,942	5,172	15,738	23,055	43,031	43,031
8284100-Benefit Payments	475,726	293,559	525,408	263,489	1,665,000	1,665,000
8285100-Insurance Exp	314,259	342,116	363,579	371,567	425,077	398,246
Total Operating Expenses	803,983	641,566	904,985	658,206	2,136,422	2,109,591
Professional & Contract Services						
8430100-Medical Services	7,350	3,416	5,137	3,696	29,970	29,970
Total Professional & Contract Services	7,350	3,416	5,137	3,696	29,970	29,970
Other Charges						
8603100-Employee Appreciation	-	-	-	-	60	60
Total Other Charges	-	-	-	-	60	60
Total Uses	825,634	657,198	926,641	681,405	2,252,944	2,226,113

027-Safety & Worker's Comp Fund : 09-Human Resource Development

027 09 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
<i>Uses</i>						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	34,291	38,107	25,812	37,105	166,968	166,968
8113000-Longevity Pay	792	0	0	0	-	-
8114000-Other Pay	0	26	42	42	168	168
8121000-Social Security	2,591	2,759	1,899	2,771	12,687	12,687
8122010-General	4,003	4,605	3,320	5,061	23,382	23,382
8122070-401K Non-Sworn	343	379	452	1,113	3,339	3,339
8131010-Medical Insurance Exp	5,245	4,896	2,788	2,997	23,909	23,909
8132010-Life Insurance	2	8	0	8	31	31
8133010-Dental Insurance	262	245	147	138	1,084	1,084
8137010-Workers' Compensation Exp	947	1,023	697	1,002	3,164	3,164
8140100-Temporary Services Exp	0	0	2,825	311	2,361	2,361
Total Salaries & Employee Benefits	48,475	52,049	37,982	50,547	237,093	237,093
Operating Expenses						
8211000-Supplies - Regular	331	647	203	721	2,390	2,390
8212010-Uniform Purchases	-	2,489	7,387	4,897	25,495	25,495
8212020-Uniform Rentals	616	-1,729	-1,917	-1,214	-	-
8213100-Food	53	0	0	19	750	750
8233100-Maintenance - Equipment	-	-	0	632	695	695
8251100-Telephone	216	334	139	233	900	900
8252100-Postage Exp	0	0	3	0	100	100
8253100-Printing	343	5	0	0	753	753
8255100-Photo Copier	129	0	137	264	699	699
8261100-Local Mileage	0	0	191	163	536	536
8262100-Internal Development	0	154	0	140	1,653	1,653
8263100-Travel, Training & Conferences	0	88	1,272	0	5,744	5,744
8270100-Memberships & Dues	2,040	0	616	1,615	990	2,605
Total Operating Expenses	3,726	1,986	8,030	7,469	40,705	42,320
Professional & Contract Services						
8430100-Medical Services	8,532	10,082	10,774	13,022	61,419	86,635
8490100-Other Contract Services	0	0	0	250	238	238
Total Professional & Contract Services	8,532	10,082	10,774	13,272	61,657	86,873
Total Uses	60,732	64,117	56,786	71,289	339,455	366,286

028-Property & Liability Fund : All Department Values

028 All Department Values All Service Values All Activity Values All

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Operating Revenues						
7131211-Liab/Prop Ins-GF	-211,014	-41,117	-50,513	-80,100	-2,071,219	-2,071,219
7131216-Liab/Prop Ins-Parking Fd	0	0	0	0	-65,904	-65,904
7131223-Liab/Prop Ins-Stormwater	0	0	0	0	-29,508	-29,508
7131227-Liab/Prop Ins-Workers Comp	0	0	0	0	-1,542	-1,542
7131229-Liab/Prop Ins-Risk Management	0	0	0	0	-736	-736
7131261-Liab/Prop Ins-Transit	-39,773	-84,873	-8,768	-931	-204,003	-204,003
7131265-Liab/Prop Ins-Airport	0	0	0	0	-157,988	-157,988
7131267-Liab/Prop Ins-Solid Waste	0	-27,154	-26,127	-26,565	-57,049	-57,049
7131281-Liab/Prop Ins-Fleet Mt	-1,497	0	0	0	-12,706	-12,706
Total Operating Revenues	-252,284	-153,144	-85,407	-107,596	-2,600,655	-2,600,655
Non-Operating Revenues						
7268002-Vehicle Damage Rev	-35,378	-22,504	-41,090	-6,088	-354,708	-354,708
7268003-Vehicle Damage-Transit	-7,622	-851	-3,381	-5,162	-45,000	-45,000
7268004-Personal Property Damage Rev	-25,346	-19,330	-47,376	0	-363,593	-363,593
7271000-Interest Income	240	743	1,278	1,478	-3,000	-3,000
Total Non-Operating Revenues	-68,106	-41,942	-90,570	-9,772	-766,301	-766,301
Total Sources	-320,390	-195,085	-175,977	-117,368	-3,366,956	-3,366,956

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	9,388	9,550	11,537	12,960	53,027	53,027
8121000-Social Security	704	713	869	977	4,057	4,057
8122010-General	1,071	1,160	1,487	1,768	7,419	7,419
8122070-401K Non-Sworn	90	93	228	389	1,061	1,061
8131010-Medical Insurance Exp	350	354	318	247	7,032	7,032
8132010-Life Insurance	19	16	15	15	84	84
8133010-Dental Insurance	73	62	61	56	319	319
8137010-Workers' Compensation Exp	253	258	312	350	1,444	1,444
Total Salaries & Employee Benefits	11,949	12,205	14,827	16,762	74,443	74,443
Operating Expenses						
8211000-Supplies - Regular	67	25	20	0	100	100
8211300-Small Computer Equipment	0	63	0	0	-	-
8237100-Software License/Data Storage Fees	305	389	0	0	450	450
8244100-Vehicle Expenditure - Other	710	4,079	3,174	15	45,000	45,000
8251100-Telephone	0	151	68	68	402	402
8255100-Photo Copier	4	0	7	11	35	35
8263100-Travel, Training & Conferences	0	69	121	0	625	625
8270100-Memberships & Dues	0	0	12	0	100	100
8281100-Administrative Fees	12,926	16,231	19,806	7,630	77,500	77,500
8285100-Insurance Exp	1,173,945	1,454,632	1,893,960	1,692,090	2,251,741	2,251,741
8286100-Claim Settlements	252,284	127,730	113,753	107,596	718,301	718,301
8287100-Damage Expenditure	0	0	0	6,780	121,559	121,559
Total Operating Expenses	1,440,243	1,603,369	2,030,921	1,814,190	3,215,813	3,215,813
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	-	24,372	0	0	-	-

028-Property & Liability Fund : All Department Values

028 All Department Values All Service Values All Activity Values All

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8490100-Other Contract Services	67,000	91,133	0	78,700	73,700	73,700
Total Professional & Contract Services	67,000	115,504	0	78,700	73,700	73,700
Other Charges						
8610400-Miscellaneous	-	-	-	-	3,000	3,000
Total Other Charges	-	-	-	-	3,000	3,000
Total Uses	1,519,191	1,731,078	2,045,748	1,909,651	3,366,956	3,366,956

028-Property & Liability Fund : 08-Finance

028 08 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter	First Quarter	First Quarter	First Quarter	FY 2025	FY 2025
	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	Original Budget	Revised Budget
<i>Uses</i>						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	9,388	9,550	11,537	12,960	53,027	53,027
8121000-Social Security	704	713	869	977	4,057	4,057
8122010-General	1,071	1,160	1,487	1,768	7,419	7,419
8122070-401K Non-Sworn	90	93	228	389	1,061	1,061
8131010-Medical Insurance Exp	350	354	318	247	7,032	7,032
8132010-Life Insurance	19	16	15	15	84	84
8133010-Dental Insurance	73	62	61	56	319	319
8137010-Workers' Compensation Exp	253	258	312	350	1,444	1,444
Total Salaries & Employee Benefits	11,949	12,205	14,827	16,762	74,443	74,443
Operating Expenses						
8211000-Supplies - Regular	67	25	20	0	100	100
8211300-Small Computer Equipment	0	63	0	0	-	-
8237100-Software License/Data Storage Fees	305	389	0	0	450	450
8244100-Vehicle Expenditure - Other	710	4,079	3,174	15	45,000	45,000
8251100-Telephone	0	151	68	68	402	402
8255100-Photo Copier	4	0	7	11	35	35
8263100-Travel, Training & Conferences	0	69	121	0	625	625
8270100-Memberships & Dues	0	0	12	0	100	100
8281100-Administrative Fees	12,926	16,231	19,806	7,630	77,500	77,500
8285100-Insurance Exp	1,173,945	1,454,632	1,893,960	1,692,090	2,251,741	2,251,741
8286100-Claim Settlements	252,284	127,730	113,753	107,596	718,301	718,301
8287100-Damage Expenditure	0	0	0	6,780	121,559	121,559
Total Operating Expenses	1,440,243	1,603,369	2,030,921	1,814,190	3,215,813	3,215,813
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	-	24,372	0	0	-	-
8490100-Other Contract Services	67,000	91,133	0	78,700	73,700	73,700
Total Professional & Contract Services	67,000	115,504	0	78,700	73,700	73,700
Other Charges						
8610400-Miscellaneous	-	-	-	-	3,000	3,000
Total Other Charges	-	-	-	-	3,000	3,000
Total Uses	1,519,191	1,731,078	2,045,748	1,909,651	3,366,956	3,366,956

029-Risk Management Fund : All Department Values

029 All Department Values All Service Values All Activity Values All

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Miscellaneous Revenues						
6712105-Other Refunds	-	-	-207,073	0	-300,000	-300,000
Total Miscellaneous Revenues	-	-	-207,073	0	-300,000	-300,000
Operating Revenues						
7132100-Health Plan	-3,545,805	-3,799,332	-4,022,957	-3,936,267	-17,265,000	-17,265,000
7132200-Life Plan	-18,375	-19,502	-20,279	-20,597	-83,000	-83,000
7132300-Dental Plan	-150,238	-152,355	-154,934	-147,587	-615,000	-615,000
7132501-Dependents-Payroll Deduc	-722,998	-769,741	-770,254	-728,514	-3,100,000	-3,100,000
7132502-Dependents-Surcharge	-12,550	-12,300	-12,550	-11,550	-49,115	-49,115
7132504-Retiree Dependents	-155,053	-169,012	-223,204	-102,996	-800,000	-800,000
7132505-Dependents Dental Receipts	-90,037	-91,181	-90,153	-86,782	-640,163	-640,163
Total Operating Revenues	-4,695,056	-5,013,421	-5,294,330	-5,034,293	-22,552,278	-22,552,278
Non-Operating Revenues						
7266000-Other Miscellaneous Revenues	-524	-10,777	-15,252	-13,475	-20,000	-20,000
7268005-Oth Refunds	-202,834	-653,904	-247,482	-222,695	-1,000,000	-1,000,000
7271000-Interest Income	50,866	21,942	142,052	134,745	-400,000	-400,000
Total Non-Operating Revenues	-152,492	-642,738	-120,681	-101,425	-1,420,000	-1,420,000
Contributions and Transfers						
7321011-Transfers In - GF 011	-118,500	-118,649	0	0	-	-
Total Contributions and Transfers	-118,500	-118,649	0	0	-	-
Appropriated Fund Balance						
7500000-Appropriated Fund Balance	-	-	-	-	-993,000	-993,000
Total Appropriated Fund Balance	-	-	-	-	-993,000	-993,000
Total Sources	-4,966,047	-5,774,808	-5,622,085	-5,135,717	-25,265,278	-25,265,278

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	26,607	27,400	28,138	28,681	126,579	126,579
8113000-Longevity Pay	272	325	331	448	1,980	1,980
8114000-Other Pay	79	131	147	147	588	588
8121000-Social Security	1,908	1,994	2,082	2,122	9,778	9,778
8122010-General	3,074	3,369	3,668	3,973	17,376	17,376
8122070-401K Non-Sworn	266	274	556	860	3,651	3,651
8131010-Medical Insurance Exp	2,094	1,983	2,079	2,691	13,126	13,126
8131030-Net OPEB Expense	0	0	0	0	-700	-700
8131040-Net OPEB Expenditure	0	0	0	0	-600	-600
8132010-Life Insurance	1	0	0	0	17	17
8133010-Dental Insurance	190	134	133	129	595	595
8137010-Workers' Compensation Exp	725	749	769	786	3,430	3,430
Total Salaries & Employee Benefits	35,216	36,359	37,902	39,838	175,820	175,820
Operating Expenses						
8211000-Supplies - Regular	6	0	2	0	-	500
8211100-Supplies - One-time	671	6,109	2,063	13,253	23,200	23,200
8211300-Small Computer Equipment	-	268	0	0	-	-
8212020-Uniform Rentals	0	0	0	0	14	140
8213100-Food	28	30	107	157	1,200	1,200

029-Risk Management Fund : All Department Values

029 All Department Values All Service Values All Activity Values All

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8251100-Telephone	34	36	13	3	150	150
8252100-Postage Exp	7	1	164	0	1,200	1,200
8253100-Printing	445	370	0	0	2,675	2,675
8270100-Memberships & Dues	0	0	37	70	600	600
8281100-Administrative Fees	282,941	66,059	325,161	245,430	1,196,000	1,285,874
8284100-Benefit Payments	3,470,144	3,416,759	3,444,388	3,684,139	15,725,000	18,434,500
8284500-Stop Loss Ins Recoveries	0	0	0	0	-300,000	-300,000
8285100-Insurance Exp	586,898	484,714	456,164	486,940	2,200,697	2,300,697
8285101-Risk Management Overhead Alloc	-	0	0	0	5,008,115	2,099,115
8289100-IBNR & RBNP Claims	0	0	0	0	8,000	8,000
Total Operating Expenses	4,341,176	3,974,346	4,228,098	4,429,991	23,866,851	23,857,851
Professional & Contract Services						
8490100-Other Contract Services	39,114	62,301	45,552	50,424	229,607	229,607
Total Professional & Contract Services	39,114	62,301	45,552	50,424	229,607	229,607
Other Charges						
8610100-Other Health Plan Costs	6,947	7,296	7,539	8,271	-	9,000
Total Other Charges	6,947	7,296	7,539	8,271	-	9,000
Interfund Transfers						
8911100-Transfer to General Fund 011	0	0	0	0	993,000	993,000
Total Interfund Transfers	0	0	0	0	993,000	993,000
Total Uses	4,422,453	4,080,302	4,319,090	4,528,524	25,265,278	25,265,278

029-Risk Management Fund : 09-Human Resource Development

029 09 All Service Values All Activity Values All Subledger Values

Descriptions	First Quarter	First Quarter	First Quarter	First Quarter	FY 2025	FY 2025
	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	Original Budget	Revised Budget
<i>Uses</i>						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	26,607	27,400	28,138	28,681	126,579	126,579
8113000-Longevity Pay	272	325	331	448	1,980	1,980
8114000-Other Pay	79	131	147	147	588	588
8121000-Social Security	1,908	1,994	2,082	2,122	9,778	9,778
8122010-General	3,074	3,369	3,668	3,973	17,376	17,376
8122070-401K Non-Sworn	266	274	556	860	3,651	3,651
8131010-Medical Insurance Exp	2,094	1,983	2,079	2,691	13,126	13,126
8131030-Net OPEB Expense	0	0	0	0	-700	-700
8131040-Net OPEB Expenditure	0	0	0	0	-600	-600
8132010-Life Insurance	1	0	0	0	17	17
8133010-Dental Insurance	190	134	133	129	595	595
8137010-Workers' Compensation Exp	725	749	769	786	3,430	3,430
Total Salaries & Employee Benefits	35,216	36,359	37,902	39,838	175,820	175,820
Operating Expenses						
8211000-Supplies - Regular	6	0	2	0	-	500
8211100-Supplies - One-time	671	6,109	2,063	13,253	23,200	23,200
8211300-Small Computer Equipment	-	268	0	0	-	-
8212020-Uniform Rentals	0	0	0	0	14	140
8213100-Food	28	30	107	157	1,200	1,200
8251100-Telephone	34	36	13	3	150	150
8252100-Postage Exp	7	1	164	0	1,200	1,200
8253100-Printing	445	370	0	0	2,675	2,675
8270100-Memberships & Dues	0	0	37	70	600	600
8281100-Administrative Fees	282,941	66,059	325,161	245,430	1,196,000	1,285,874
8284100-Benefit Payments	3,470,144	3,416,759	3,444,388	3,684,139	15,725,000	18,434,500
8284500-Stop Loss Ins Recoveries	0	0	0	0	-300,000	-300,000
8285100-Insurance Exp	586,898	484,714	456,164	486,940	2,200,697	2,300,697
8285101-Risk Management Overhead Alloc	-	0	0	0	5,008,115	2,099,115
8289100-IBNR & RBNP Claims	0	0	0	0	8,000	8,000
Total Operating Expenses	4,341,176	3,974,346	4,228,098	4,429,991	23,866,851	23,857,851
Professional & Contract Services						
8490100-Other Contract Services	39,114	62,301	45,552	50,424	229,607	229,607
Total Professional & Contract Services	39,114	62,301	45,552	50,424	229,607	229,607
Other Charges						
8610100-Other Health Plan Costs	6,947	7,296	7,539	8,271	-	9,000
Total Other Charges	6,947	7,296	7,539	8,271	-	9,000
Interfund Transfers						
8911100-Transfer to General Fund 011	0	0	0	0	993,000	993,000
Total Interfund Transfers	0	0	0	0	993,000	993,000
Total Uses	4,422,453	4,080,302	4,319,090	4,528,524	25,265,278	25,265,278

061-Transit Operating Fund : All Department Values

061 All Department Values All Service Values All Activity Values All

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Operating Revenues						
7111101-Full Fares	-776	-149	-172,228	-160,900	-643,536	-643,536
7111103-ADA Fares	-140	0	-26,797	-15,593	-103,027	-103,027
7123001-Advertising Space	-33,129	-60,218	-29,380	-24,228	-109,431	-109,431
7124001-Property Use/Rents	-25,205	-38,737	-61,443	-48,232	-245,000	-245,000
Total Operating Revenues	-59,250	-99,103	-289,847	-248,953	-1,100,994	-1,100,994
Non-Operating Revenues						
7211101-FTA Operating Grants	0	600,000	0	-2,604,000	-1,000,000	-1,000,000
7211102-FTA Prevent Main. (80/20)	0	0	0	0	-1,400,000	-1,400,000
7211103-FTA ADA (80/20)	0	340,000	0	0	-340,000	-340,000
7211105-Federal Miscellaneous - Transit	196	196	0	0	-730,000	-730,000
7263000-Vending Employee Fund	0	-1,741	-443	0	-800	-800
7266000-Other Miscellaneous Revenues	-124	0	-256	-87	-1,918	-1,918
7281002-Current Year (FVT-VTS)	-115,445	-169,335	-83,378	-57,087	-688,175	-688,175
7281004-2nd Prior Year FVT	15	0	0	0	-	-
7281005-3rd & Prior Years FVT	10	5	0	0	-681	-681
7281006-Barred Collections FVT	-10	-16	-46	-5	-802	-802
7282000-Transit (FVT) Penalties & Interest	-211	-188	-121	-4	-	-
Total Non-Operating Revenues	-115,568	768,922	-84,245	-2,661,183	-4,162,376	-4,162,376
Contributions and Transfers						
7321011-Transfers In - GF 011	-1,202,565	0	-2,125,790	-2,308,643	-8,775,286	-8,878,124
7332000-Auction Sales	0	0	-10,635	0	-	-
Total Contributions and Transfers	-1,202,565	0	-2,136,425	-2,308,643	-8,775,286	-8,878,124
Total Sources	-1,377,384	669,819	-2,510,517	-5,218,779	-14,038,656	-14,141,494

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	874,082	1,120,606	1,215,036	1,162,925	5,919,001	5,919,001
8112000-Salaries & Wages - OT	207,927	196,934	188,320	190,134	838,522	838,522
8113000-Longevity Pay	9,135	8,602	7,440	5,935	32,705	32,705
8114000-Other Pay	975	132	0	0	-	-
8115000-Temporary/Seasonal Pay	17,722	20,262	6,278	5,607	15,000	15,000
8121000-Social Security	81,376	99,195	104,304	101,019	455,233	455,233
8122010-General	124,969	158,048	177,562	183,774	832,515	832,515
8122070-401K Non-Sworn	8,789	10,967	23,331	34,622	118,153	118,153
8131010-Medical Insurance Exp	200,809	203,171	213,452	200,560	1,204,816	1,204,816
8132010-Life Insurance	1,130	1,083	1,082	1,113	1,542	1,542
8133010-Dental Insurance	10,611	9,746	10,328	9,128	54,192	54,192
8137010-Workers' Compensation Exp	29,916	36,354	38,261	36,845	160,605	160,605
8140100-Temporary Services Exp	14,370	35,360	6,869	3,331	-	3,250
Total Salaries & Employee Benefits	1,581,812	1,900,461	1,992,265	1,934,993	9,632,284	9,635,534
Operating Expenses						
8201500-Utilities	12,298	16,862	17,517	15,541	103,360	98,288
8201600-Stormwater Fees Exp	3,240	0	0	0	3,240	3,240
8211000-Supplies - Regular	23,523	43,666	20,577	23,423	112,500	115,235
8211100-Supplies - One-time	0	223	1,841	2,298	5,500	6,000

061-Transit Operating Fund : All Department Values

061 All Department Values All Service Values All Activity Values All

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8211200-Small Equipment-Not Computer	0	2,700	6,738	206	7,660	12,455
8211300-Small Computer Equipment	1,653	2,677	214	0	17,299	17,299
8212010-Uniform Purchases	-	967	400	1,461	8,900	8,900
8212020-Uniform Rentals	13,242	7,060	5,932	4,683	30,041	30,041
8213100-Food	102	305	138	290	500	500
8216000-Cash Shortage/Overage	0	0	43	107	-	4
8231100-Building Maintenance	14,246	33,600	5,713	25,458	70,700	70,700
8233100-Maintenance - Equipment	24,996	7,150	2,215	18,679	29,000	24,000
8237100-Software License/Data Storage Fees	15,420	21,487	82,953	97,560	144,858	144,858
8242100-Vehicle Parts Exp	109,296	122,130	138,334	20,793	453,540	443,565
8244100-Vehicle Expenditure - Other	52,738	26,187	66,040	82,183	227,600	227,600
8245100-Vehicle Fuel	198,913	342,387	259,788	136,278	1,242,575	1,176,834
8251100-Telephone	5,163	4,606	2,733	2,462	25,765	22,768
8251200-Data Connectivity	-	1,667	135	2,543	15,061	15,061
8251300-Video Programming	-	0	476	388	-	1,580
8252100-Postage Exp	373	772	785	555	1,973	1,973
8253100-Printing	34	119	1,575	0	12,846	12,846
8254100-Advertising	7,702	13,852	4,119	3,619	31,300	31,300
8255100-Photo Copier	1,926	0	0	6,563	15,252	15,252
8263100-Travel, Training & Conferences	0	3,135	391	5,008	7,450	12,630
8270100-Memberships & Dues	2,300	3,080	2,655	2,908	3,750	3,750
8285100-Insurance Exp	0	0	0	0	187,634	187,634
8286100-Claim Settlements	39,773	84,873	8,768	931	98,754	98,754
8291100-Rents Exp	-	-	-	-	600	600
Total Operating Expenses	526,936	739,506	630,077	453,937	2,857,658	2,783,667
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	0	0	0	0	500	500
8430100-Medical Services	802	1,919	1,894	1,542	10,100	10,100
8450100-Credit Card Fees	1,330	2,007	1,923	663	15,000	15,000
8490100-Other Contract Services	74,646	67,971	48,190	7,156	533,673	599,414
Total Professional & Contract Services	76,778	71,897	52,007	9,361	559,273	625,014
Capital Outlay						
8550100-Other Equipment	-	-	-	0	-	5,000
8560100-Equipment - Motor Vehicles	8,000	0	2,262	549	121,000	121,000
Total Capital Outlay	8,000	0	2,262	549	121,000	126,000
Other Charges						
8603100-Employee Appreciation	1,994	3,659	4,678	78	17,000	17,000
8604100-Depreciation	378,994	422,454	401,049	0	-	-
8615100-Indirect Cost Allocation Exp	219,051	189,207	245,664	404,289	803,000	803,000
Total Other Charges	600,039	615,320	651,391	404,367	820,000	820,000
Inventory & Cost Redistribution						
8891100-Cost Redistribution	-130,631	0	-19,336	0	-	-
Total Inventory & Cost Redistribution	-130,631	0	-19,336	0	-	-
Interfund Transfers						
8962100-Transfer to Transit Cap Proj Fd 062	0	0	70,000	114,822	48,441	151,279
Total Interfund Transfers	0	0	70,000	114,822	48,441	151,279
Total Uses	2,662,934	3,327,183	3,378,666	2,918,028	14,038,656	14,141,494

061-Transit Operating Fund : All Department Values

061 All Department Values All Service Values All Activity Values All

Subtotal Values	Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
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065-Airport Operating Fund : All Department Values

065 All Department Values All Service Values All Activity Values All

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Miscellaneous Revenues						
6713112-Other Miscellaneous Revenue	-	-	-	415	-	-
Total Miscellaneous Revenues	-	-	-	415	-	-
Other Financing Sources						
6911003-Material & Scrap Sale	0	-61	0	0	-	-
Total Other Financing Sources	0	-61	0	0	-	-
Operating Revenues						
7112101-Landing-Certified Airlines	-80,749	-84,191	-62,474	-60,624	-259,379	-259,379
7112102-Landing-Other	-636	-706	-2,215	-1,412	-6,353	-6,353
7112200-Terminal Rentals	-693,159	-103,140	-112,337	-95,712	-354,782	-354,782
7112400-Cargo and Hangar Rentals	-	-428,936	-600,555	-538,187	-2,822,801	-2,822,801
7112500-Contract Maint Svcs	-19,538	-26,136	-26,713	-19,602	-88,170	-88,170
7112600-Non-terminal Facility Leases	-	-4,347	-2,240	-2,240	-7,557	-7,557
7112701-Terminal Food & Beverage	-	-1,543	0	0	-	-
7112703-Terminal - other	-54,462	0	0	0	-	-
7112704-Rental Cars	-396,785	-583,324	-464,458	-417,300	-1,991,221	-1,991,221
7112705-Parking and Ground Transportation	-	-	-3,230	-8,562	-	-
7122001-Training Facility Fees	-16,000	0	0	0	-	-
7122002-Fuel Distribution	-15,963	-6,719	-4,132	-16,205	-60,723	-60,723
7123001-Advertising Space	-1,767	0	0	0	-	-
7124001-Property Use/Rents	-	-14,909	-26,009	-18,570	-83,438	-83,438
Total Operating Revenues	-1,279,061	-1,253,951	-1,304,362	-1,178,414	-5,674,424	-5,674,424
Non-Operating Revenues						
7211201-Federal Aviation Administration	-19,220	-9,610	-37,435	0	-127,238	-127,238
7211203-Federal Miscellaneous - Airport	-671,773	-381,960	0	0	-19,816	-19,816
7231000-Passenger Facility Charge	0	0	0	-110	-	-
7261000-Public Safety Reimbursement	-46,156	-69,705	-45,168	-70,279	-235,151	-235,151
7263000-Vending Employee Fund	-59	0	0	0	-84	-84
7264000-Donations Received	-	-1,250	0	0	-	-
7266000-Other Miscellaneous Revenues	-3,330	-1,920	-3,860	-2,701	-13,044	-13,044
7271000-Interest Income	1,303	8,286	51,611	66,553	-20,691	-20,691
Total Non-Operating Revenues	-739,234	-456,159	-34,852	-6,537	-416,024	-416,024
Contributions and Transfers						
7332000-Auction Sales	0	0	-33,628	0	-	-
Total Contributions and Transfers	0	0	-33,628	0	-	-
Appropriated Fund Balance						
7500000-Appropriated Fund Balance	-	-	-	-	-1,300,000	-1,300,000
Total Appropriated Fund Balance	-	-	-	-	-1,300,000	-1,300,000
Total Sources	-2,018,295	-1,710,171	-1,372,841	-1,184,537	-7,390,448	-7,390,448

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	280,644	295,003	320,044	314,577	1,435,971	1,435,971
8112000-Salaries & Wages - OT	9,348	6,762	3,705	17,629	56,482	56,482
8113000-Longevity Pay	10,970	10,876	10,650	8,769	49,842	49,842
8114000-Other Pay	105	210	210	105	840	840

065-Airport Operating Fund : All Department Values

065 All Department Values All Service Values All Activity Values All

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8121000-Social Security	21,687	22,718	24,611	24,983	113,228	113,228
8122010-General	22,318	24,817	29,745	28,579	207,066	207,066
8122060-Firefighters	12,039	13,176	13,340	17,929	60,518	60,518
8122070-401K Non-Sworn	2,797	2,947	6,270	9,311	29,602	29,602
8131010-Medical Insurance Exp	56,122	46,483	44,884	47,863	263,520	263,520
8132010-Life Insurance	415	374	339	341	1,848	1,848
8133010-Dental Insurance	2,447	1,817	1,742	1,815	10,625	10,625
8137010-Workers' Compensation Exp	8,127	8,441	9,029	9,205	51,601	51,601
8140100-Temporary Services Exp	21,049	15,483	19,240	30,304	89,536	89,536
Total Salaries & Employee Benefits	448,068	449,107	483,810	511,411	2,370,679	2,370,679
Operating Expenses						
8201500-Utilities	54,224	90,358	97,692	67,955	422,662	422,662
8201600-Stormwater Fees Exp	148,847	0	0	0	148,847	148,847
8211000-Supplies - Regular	42,001	30,794	31,097	24,098	138,675	138,675
8211100-Supplies - One-time	0	0	0	0	3,000	3,000
8211200-Small Equipment-Not Computer	1,960	0	0	0	-	-
8211300-Small Computer Equipment	0	0	0	2,012	10,000	10,000
8212010-Uniform Purchases	-	864	0	0	6,000	6,000
8212020-Uniform Rentals	1,802	1,724	1,739	2,875	8,000	8,000
8213100-Food	-	-	0	1,035	-	-
8231100-Building Maintenance	23,314	9,461	18,928	20,082	224,000	182,000
8233100-Maintenance - Equipment	32,437	9,603	4,094	33,469	109,553	109,553
8236100-Maintenance - Parking Lots	0	0	0	0	46,000	88,000
8237100-Software License/Data Storage Fees	-	6,337	7,650	0	33,600	33,600
8241110-Fleet Maintenance Charges	0	3,259	24,434	0	163,318	163,318
8244100-Vehicle Expenditure - Other	0	0	719	0	150	150
8245100-Vehicle Fuel	7,015	13,037	9,819	9,216	37,410	37,410
8251100-Telephone	2,610	3,242	3,806	1,840	13,872	13,872
8252100-Postage Exp	21	52	60	6	800	800
8253100-Printing	116	0	0	0	340	340
8254100-Advertising	32,044	59,216	54,715	66,099	500,000	343,000
8255100-Photo Copier	535	0	0	1,177	2,548	2,548
8263100-Travel, Training & Conferences	266	4,008	4,355	1,248	57,000	57,000
8270100-Memberships & Dues	11,395	7,590	10,866	75	11,112	11,112
8285100-Insurance Exp	0	0	0	0	145,210	145,210
8286100-Claim Settlements	-	-	-	-	1,000	1,000
Total Operating Expenses	358,588	239,545	269,973	231,186	2,083,097	1,926,097
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	-	234	0	0	-	-
8430100-Medical Services	62	82	0	0	150	150
8490100-Other Contract Services	21,968	13,089	54,631	40,499	388,511	388,511
Total Professional & Contract Services	22,030	13,405	54,631	40,499	388,661	388,661
Capital Outlay						
8510100-Land Purchased	-	-	-	156,356	-	157,000
8520100-Building Expenditures	0	0	0	0	98,700	98,700
8530100-Improvements	19,873	0	13,584	0	50,000	50,000
8550100-Other Equipment	0	9,350	-20,789	0	259,512	259,512

065-Airport Operating Fund : All Department Values

065 All Department Values All Service Values All Activity Values All

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8560100-Equipment - Motor Vehicles	0	0	-20	12,500	46,000	46,000
Total Capital Outlay	19,873	9,350	-7,226	168,856	454,212	611,212
Other Charges						
8603100-Employee Appreciation	0	0	0	185	1,000	1,000
8604100-Depreciation	1,345,998	1,315,338	1,297,131	0	-	-
8612100-Community Relations	0	78	320	0	5,000	5,000
8615100-Indirect Cost Allocation Exp	0	0	70,074	89,070	297,361	297,361
8616100-Public Safety Reimbursements	73,134	110,178	0	0	490,438	490,438
Total Other Charges	1,419,132	1,425,594	1,367,525	89,255	793,799	793,799
Interfund Transfers						
8966100-Transfer to Airport Cap Proj Fd 066	460,000	0	0	1,300,000	1,300,000	1,300,000
Total Interfund Transfers	460,000	0	0	1,300,000	1,300,000	1,300,000
Total Uses	2,727,691	2,137,001	2,168,713	2,341,206	7,390,448	7,390,448

067-Solid Waste Operating Fund : All Department Values

067 All Department Values All Service Values All Activity Values All

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Sales and Services						
6611000-Property Use/Rent	-	-	-	-6,311	-	-
Total Sales and Services	-	-	-	-6,311	-	-
Operating Revenues						
7114101-Resident. SW Fee - Current Yr	-13,808,025	-13,976,775	-16,517,185	0	-17,655,000	-17,655,000
7114102-Resident. SW Fee - 1st PY	0	0	0	0	-154,756	-154,756
7114103-Resident. SW Fee - 2nd PY	-	225	0	0	-19,300	-19,300
7114104-Resident. SW Fee - 3rd & Prior	-	190	0	0	-12,800	-12,800
7114200-Solid Waste Fee Penalties & Interest	-6,261	-6,206	-5,661	-2,225	-51,544	-51,544
7114300-Roll-out Cart Sales	-50	-159	-212	-180	-11,345	-11,345
7114401-Construction Debris Pickup	-6,500	-6,443	-4,550	-2,950	-	-
7114402-Set Out Pickup	-6,400	-4,800	-2,100	-1,400	-	-
7114501-Special Event Rental	-	-400	0	0	-500	-500
7114502-Code Violations-Lots	-	-	-6,628	4,461	-23,000	-23,000
7114503-Bulky Items	-4,641	-5,712	-7,854	-2,856	-18,207	-18,207
7114504-Cart Delivery Fee	-850	-3,300	-3,175	-2,225	-300	-300
7114505-Property Use/Rent - Host Fees	-	-96,418	-85,209	-84,915	-339,582	-339,582
7124001-Property Use/Rents	-47,985	0	0	0	-	-
Total Operating Revenues	-13,880,712	-14,099,798	-16,632,574	-92,289	-18,286,334	-18,286,334
Non-Operating Revenues						
7211401-Federal Miscellaneous - Solid Waste	12,763	12,763	0	0	-	-
7251000-Solid Waste Disposal Tax	0	-116,071	0	0	-161,900	-161,900
7252000-County Other	0	0	-79,694	-80,426	-319,415	-319,415
7264000-Donations Received	-	-	-	-	-25,000	-25,000
7265000-Material and Scrap Sales	-6,465	-3,962	-3,004	-4,526	-8,560	-8,560
7266000-Other Miscellaneous Revenues	-100	90	-814	-749	-136,000	-136,000
7271000-Interest Income	900	875	32,588	43,993	-16,000	-16,000
Total Non-Operating Revenues	7,099	-106,304	-50,924	-41,707	-666,875	-666,875
Contributions and Transfers						
7332000-Auction Sales	0	0	-516	0	-	-
Total Contributions and Transfers	0	0	-516	0	-	-
Appropriated Fund Balance						
7500000-Appropriated Fund Balance	-	-	-	-	-569,909	-569,909
Total Appropriated Fund Balance	-	-	-	-	-569,909	-569,909
Total Sources	-13,873,613	-14,206,102	-16,684,014	-140,308	-19,523,118	-19,523,118

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	606,253	715,982	760,227	807,802	4,140,797	4,140,797
8112000-Salaries & Wages - OT	76,931	98,415	45,421	48,387	279,567	279,567
8113000-Longevity Pay	12,822	13,523	14,107	9,924	45,352	45,352
8121000-Social Security	50,432	60,875	60,257	64,314	316,771	316,771
8122010-General	79,414	100,592	105,608	118,138	579,298	579,298
8122070-401K Non-Sworn	6,045	7,159	15,032	24,234	82,685	82,685
8131010-Medical Insurance Exp	129,432	133,753	137,515	141,088	864,485	864,485
8132010-Life Insurance	1,354	1,129	1,111	1,158	6,110	6,110

067-Solid Waste Operating Fund : All Department Values

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Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8133010-Dental Insurance	6,347	6,208	6,314	6,251	39,610	39,610
8137010-Workers' Compensation Exp	18,746	22,354	22,133	23,385	111,624	111,624
8140100-Temporary Services Exp	62,114	67,532	64,562	68,624	297,714	297,714
Total Salaries & Employee Benefits	1,049,891	1,227,523	1,232,289	1,313,304	6,764,013	6,764,013
Operating Expenses						
8201500-Utilities	2,825	3,512	5,333	7,587	41,600	41,600
8201600-Stormwater Fees Exp	576	0	0	0	576	576
8211000-Supplies - Regular	14,072	21,885	143,146	60,002	549,056	549,056
8211100-Supplies - One-time	0	2,257	614	384	1,000	1,000
8211200-Small Equipment-Not Computer	275	0	0	869	6,000	6,000
8211300-Small Computer Equipment	60	1,398	199	0	13,712	13,712
8212010-Uniform Purchases	-	458	0	52	7,800	7,800
8212020-Uniform Rentals	4,337	4,436	5,356	6,300	25,418	25,418
8213100-Food	0	875	856	455	1,450	1,450
8231100-Building Maintenance	0	0	7,584	2,391	5,000	5,000
8233100-Maintenance - Equipment	18,255	253	1,824	0	12,033	12,033
8237100-Software License/Data Storage Fees	-	16,418	14,836	32,661	68,017	68,017
8241110-Fleet Maintenance Charges	0	408,193	463,308	0	1,863,730	1,863,730
8242100-Vehicle Parts Exp	1,193	3,545	3,182	577	6,069	6,069
8244100-Vehicle Expenditure - Other	13,009	20,937	16,572	19,153	136,637	136,637
8245100-Vehicle Fuel	136,375	227,291	185,455	286,800	894,359	894,359
8251100-Telephone	7,698	5,344	3,866	4,538	32,437	32,437
8252100-Postage Exp	65	333	147	1,979	788	788
8253100-Printing	674	1,096	4,875	1,770	17,792	17,792
8254100-Advertising	28,778	2,660	398	-23,357	93,000	93,000
8255100-Photo Copier	2,142	0	1,243	3,443	8,974	8,974
8263100-Travel, Training & Conferences	625	17	475	70	27,696	27,696
8270100-Memberships & Dues	491	1,263	587	1,024	1,869	1,869
8285100-Insurance Exp	0	0	0	0	52,534	52,534
8286100-Claim Settlements	0	27,154	26,127	26,565	50,541	50,541
8287100-Damage Expenditure	48	114	0	0	-	-
8291100-Rents Exp	102,721	141,150	19,527	0	-	-
Total Operating Expenses	334,220	890,590	905,509	433,263	3,918,088	3,918,088
Professional & Contract Services						
8430100-Medical Services	682	174	271	773	800	1,370
8440100-Service Charges	1,051	0	0	0	-	-
8450100-Credit Card Fees	-	1,066	968	643	3,000	3,000
8490100-Other Contract Services	522,557	472,331	458,770	684,138	3,673,740	3,673,170
Total Professional & Contract Services	524,290	473,570	460,010	685,554	3,677,540	3,677,540
Capital Outlay						
8550100-Other Equipment	58,685	0	4,599	887	107,609	107,609
8560100-Equipment - Motor Vehicles	61,185	115,616	1,986	545,402	2,386,000	2,386,000
Total Capital Outlay	119,870	115,616	6,585	546,289	2,493,609	2,493,609
Other Charges						
8603100-Employee Appreciation	279	1,300	519	0	11,585	11,585
8604100-Depreciation	277,342	313,373	375,100	0	-	-
8605100-Loss on Sale of F/A	0	0	1,998	0	-	-

067-Solid Waste Operating Fund : All Department Values

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Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8615100-Indirect Cost Allocation Exp	0	0	175,935	229,746	724,900	724,900
8630100-Annexation Payments	0	-3,008	0	3,089	-	-
Total Other Charges	277,621	311,664	553,551	232,835	736,485	736,485
Debt Service						
8710100-Principal Payments	422,680	518,311	522,329	526,405	1,054,193	1,054,193
8720100-Interest Expense	-425	8,372	3,019	1,841	9,181	9,181
Total Debt Service	422,255	526,682	525,348	528,246	1,063,374	1,063,374
Interfund Transfers						
8941100-Transfer to General Govt Fd 041	0	0	0	870,009	870,009	870,009
Total Interfund Transfers	0	0	0	870,009	870,009	870,009
Total Uses	2,728,147	3,545,645	3,683,292	4,609,500	19,523,118	19,523,118

081-Fleet Maintenance Internal Service Fund : All Department Values

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Sub Department Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Operating Revenues						
7133100-Vehicle Maintenance Charges	0	-1,279,192	-1,515,617	0	-9,748,053	-9,748,053
Total Operating Revenues	0	-1,279,192	-1,515,617	0	-9,748,053	-9,748,053
Non-Operating Revenues						
7265000-Material and Scrap Sales	-	-743	-1,007	-1,859	-2,000	-2,000
7271000-Interest Income	23	0	0	0	-	-
Total Non-Operating Revenues	23	-743	-1,007	-1,859	-2,000	-2,000
Total Sources	23	-1,279,935	-1,516,624	-1,859	-9,750,053	-9,750,053

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	229,326	281,457	339,092	366,455	1,980,863	1,980,863
8112000-Salaries & Wages - OT	-	9,337	444	62	50,000	50,000
8114000-Other Pay	-	884	1,421	1,200	8,325	8,325
8121000-Social Security	17,055	21,587	25,150	26,991	151,536	151,536
8122010-General	26,166	35,331	43,165	49,993	277,123	277,123
8122070-401K Non-Sworn	2,293	2,776	6,621	10,994	39,618	39,618
8131010-Medical Insurance Exp	22,534	31,600	40,827	43,803	319,253	319,253
8132010-Life Insurance	135	85	36	47	409	409
8133010-Dental Insurance	1,501	1,445	1,960	1,980	14,472	14,472
8134010-Tool Allowance	-	-	-	-	14,400	14,400
8137010-Workers' Compensation Exp	6,192	7,852	9,167	9,896	53,484	53,484
8140100-Temporary Services Exp	40,795	0	0	0	-	-
Total Salaries & Employee Benefits	345,996	392,353	467,883	511,420	2,909,483	2,909,483
Operating Expenses						
8201500-Utilities	2,956	573	8,453	7,775	50,000	50,000
8211000-Supplies - Regular	4,809	4,932	4,501	1,038	15,000	15,000
8211100-Supplies - One-time	75	0	0	1,255	65,000	60,500
8211200-Small Equipment-Not Computer	8,954	0	0	0	-	-
8211300-Small Computer Equipment	819	75	0	4,168	25,116	25,116
8212010-Uniform Purchases	-	1,331	96	0	3,000	3,000
8212020-Uniform Rentals	2,175	4,836	5,017	5,635	26,368	26,368
8213100-Food	-	88	90	0	100	100
8237100-Software License/Data Storage Fees	5,894	30,995	26,384	-12,404	124,455	124,455
8241110-Fleet Maintenance Charges	486,316	712,258	867,135	247,847	3,270,300	3,270,300
8242100-Vehicle Parts Exp	270,144	601,944	532,442	564,507	2,400,000	1,900,000
8244100-Vehicle Expenditure - Other	40	0	227	55	1,000	1,000
8245100-Vehicle Fuel	449	480	315	539	1,000	1,000
8251100-Telephone	857	1,561	874	1,515	4,000	8,500
8252100-Postage Exp	1	0	31	39	50	50
8253100-Printing	53	9	0	0	50	50
8255100-Photo Copier	176	0	0	294	400	400
8263100-Travel, Training & Conferences	836	1,798	2,187	0	12,000	12,000
8270100-Memberships & Dues	203	492	309	0	3,000	3,000
8285100-Insurance Exp	0	0	0	0	11,709	11,709
8286100-Claim Settlements	1,497	0	0	0	3,776	3,776
8291100-Rents Exp	64,000	85,632	64,000	50,400	227,800	227,800
Total Operating Expenses	850,251	1,447,004	1,512,062	872,662	6,244,124	5,744,124
Professional & Contract Services						
8430100-Medical Services	-	0	0	50	-	-

081-Fleet Maintenance Internal Service Fund : All Department Values

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Subtotal Values

Descriptions	First Quarter FY 2022 Actual	First Quarter FY 2023 Actual	First Quarter FY 2024 Actual	First Quarter FY 2025 Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8490100-Other Contract Services	10,941	24,320	8,997	248,221	217,949	717,949
Total Professional & Contract Services	10,941	24,320	8,997	248,271	217,949	717,949
Capital Outlay						
8550100-Other Equipment	-	0	0	19,265	25,000	25,000
8560100-Equipment - Motor Vehicles	918	0	0	0	-	-
Total Capital Outlay	918	0	0	19,265	25,000	25,000
Other Charges						
8603100-Employee Appreciation	-	-	0	0	825	825
8604100-Depreciation	3,478	6,204	8,579	0	-	-
8615100-Indirect Cost Allocation Exp	0	0	83,109	126,372	352,672	352,672
Total Other Charges	3,478	6,204	91,688	126,372	353,497	353,497
Total Uses	1,211,584	1,869,881	2,080,630	1,777,990	9,750,053	9,750,053