

TO: Mayor and Members of City Council
THRU: Douglas J. Hewett, ICMA-CM, City Manager
FROM: Jeffery Yates, Assistant City Manager
DATE: February 24, 2025
RE: Receive the FY 2025 Second 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 will focus on the City's FY 2025 financial performance through December 31, 2024.

Background:

The information included in the presentation highlights the City's financial activities through December 31, 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 reports offer four key takeaways:

1. The City's financial health is strong and the General Fund is performing as expected. The City continues to experience strong financial performance. Through the second 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.

2. Vacancies continue to be both a positive and a risk. The positive trend is that, given our experience through December (13 pay periods), we estimate savings of at least \$13 million. However, the City is experiencing higher than expected use of overtime, temporary labor, and seasonal. As we continue through the year we will monitor these areas, which will, as would be expected, reduce the City's savings. We are on track to achieve our estimated vacancy savings.

At the December 30 report, the City had 186 vacancies, or about 10.8%. This is largely driven by 80 Police sworn vacancies (19.09%) and 5 (8.2%) 911-Communications vacancies. The Fire Department had 12 (3.41%) rank vacancies. With the federal government significantly reducing its workforce, the City may see a reduction in vacancies in non-sworn positions.

3. Geopolitical and economic pressures will impact the City in various ways.

During the last month, economic and trade policy shifts have put the City at increased risk. In addition, the new administration's push on federal funding restrictions may significantly impact a variety of programs. Staff continue to monitor the constant state of flux daily.

These three components represent significant takeaways from the information provided.

The close of December is the midway 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 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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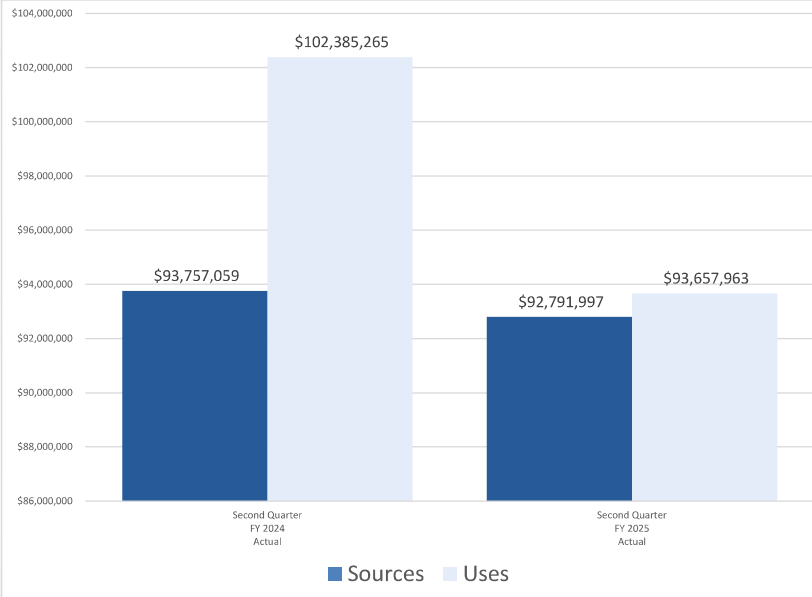
FY 2025 Second Quarter Financial Update

*City Council Meeting
February 24, 2024*



Bottom Line Upfront

- City's financial health is strong, and the General Fund is performing as expected
- Vacancies continue to be a positive and a risk
- Geopolitical and economic pressures will impact the City in a variety of ways



The City operates at a cashflow deficit early in the year. This is due to the annual nature of its largest revenues. This gap closes in the second and third quarters.

Descriptions	Second Quarter FY 2024 Actual	Second Quarter FY 2025 Actual	Revised Budget FY 2025	Quarterly Indicator FY 2024 v. FY 2025
<i>Uses</i>				
Ad Vaorem Taxes	\$ (57,111,099)	(60,995,411)	(90,051,422)	3,884,312
Other Taxes	(1,521,468)	(1,707,161)	(4,345,747)	185,693
Unrestricted Intergovernmental Revenues	(22,856,349)	(16,384,976)	(90,618,653)	(6,471,373)
Restricted Intergovernmental Revenues	(6,982,823)	(8,049,856)	(14,360,517)	1,067,033
Functional Revenues	(1,654,567)	(1,901,454)	(3,030,847)	246,887
Sales and Services	(1,999,076)	(2,380,032)	(4,874,807)	380,956
Miscellaneous Revenues	(1,708,942)	(1,657,407)	(4,152,314)	(51,535)
Investment Income	437,471	360,408	(3,986,225)	77,063
Other Financings Sources*	(359,766)	(76,068)	(1,085,000)	(283,698)
Non-Operating Revenues	(440)	(40)	(2,617,024)	(400)
Total Sources	\$ (93,757,059)	(92,791,997)	(219,122,556)	(965,062)
Annual Actual, June 30, 202X	\$ (203,690,300)	(219,122,556)		
As a Percentage of Annual Actual/Budget	46.03%	42.35%		

General Fund Expenditures

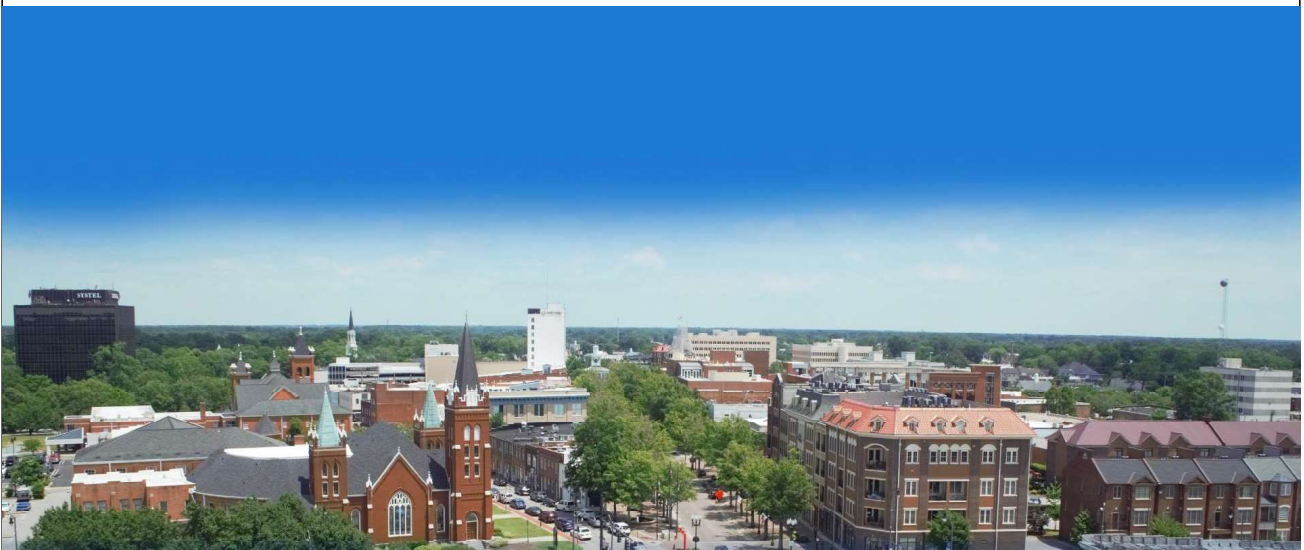
Descriptions	Second Quarter FY 2024 Actual	Second Quarter FY 2025 Actual	Revised Budget FY 2025	Quarterly Indicator FY 2024 v. FY 2025
<i>Uses</i>				
Salaries and Employee Benefits	\$ 59,576,295	59,100,820	146,108,797	475,475
Operating Expenses	11,421,195	10,431,247	25,720,160	989,948
Professional and Contractual Services	3,749,172	3,770,807	9,710,276	(21,635)
Capital Outlay	9,416,201	474,698	2,199,685	8,941,503
Other Charges	504,819	3,774,620	7,281,001	(3,269,801)
Debt Service	-	-	-	-
Inventory and Cost Redistribution	(66,221)	(423,190)	(99,804)	356,969
Interfund Transfers	17,783,804	16,528,961	37,039,943	1,254,843
Total Uses	\$ 102,385,265	\$ 93,657,963	227,960,058	8,727,302
Annual Actual, June 30, 202X	\$ 196,719,392	227,960,058		
As a Percentage of Annual Actual/Budget	52.05%	41.09%		

General Fund Expenditures

The City's
Vacancy Rate
on
December 30,
was 10.8%

Descriptions	Second Quarter FY 2024 Actual	Second Quarter FY 2025 Actual	Revised Budget FY 2025	Quarterly Indicator FY 2024 v. FY 2025
Expenditures by Department				
Mayor, Council, and City Clerk	\$ 946,392	628,995	1,235,551	317,397
City Manager's Office	1,595,875	1,550,142	5,335,561	45,733
Marketing and Communications	518,461	485,954	1,179,095	32,507
Budget and Evaluation	217,016	597,575	582,918	(380,559)
Other Appropriations	9,958,558	12,498,013	53,044,731	(2,539,455)
City Attorney's Office	1,061,139	1,109,539	2,290,876	(48,400)
Finance	2,167,435	2,109,662	3,987,853	57,773
Human Resources Development	973,349	942,289	1,970,666	31,060
Human Relations	159,485	155,743	356,183	3,742
Information Technology	5,289,260	5,854,177	8,880,520	(564,917)
Police	30,365,270	27,627,009	67,323,729	2,738,261
Fire	21,735,726	17,114,698	35,712,887	4,621,028
Development Services	2,823,751	2,511,767	6,005,854	311,984
Public Services	8,421,024	8,482,172	12,976,513	(61,148)
Parks, Recreation and Maintenance	15,319,040	11,443,511	24,362,421	3,875,529
Economic and Community Development	833,514	546,620	2,714,701	286,894
Total Expenditures	\$ 102,385,295	93,657,866	227,960,059	8,727,429
Estimated Vacancy Savings Calculation	2nd Quarter Budget Cost	2nd Quarter Actual Cost	2nd Quarter Savings Est.	
Estimated Vacancy Savings	\$ 70,557,529	56,724,928	13,832,601	

- Detailed Report is Attached to Item in Granicus
- The Next Financial Report will be the Close of the 3rd Quarter
- The Capital Budget is being Developed
- The Operating Budget Process will kick off at the Start of May
- Transparency Portal is in Development
- Possible Bond Issuance later in the year.



All Funds Staffing Report

12/30/2024

DepartmentName	Authorized	Filled	Vacant	Vacancy %
City Council	13	13	0	0.00%
City Attorney	10	9	1	10.00%
City Manager	29	24	5	17.24%
Current Planning	14	14	0	0.00%
Human Resource Development	22	21	1	4.55%
Finance - Accounting	33	28	5	15.15%
Budget and Evaluation	5	5	0	0.00%
Information Systems (IT)	29	26	3	10.34%
Marketing and Communications	11	10	1	9.09%
Building Maintenance	18	17	1	5.56%
Fleet Maintenance	33	23	9	27.27%
Police	528	433	95	17.99%
*Police - SWORN	419	339	80	19.09%
Fire	354	351	3	0.85%
*Fire - RANK	352	340	12	3.41%
Communications (911)	61	56	5	8.20%
Inspections	28	27	1	3.57%
Code Enforcement	15	14	1	6.67%
Engineering	13	12	2	15.38%
Traffic Services	20	15	5	25.00%
Transit	124	118	6	4.84%
Airport	18	17	1	5.56%
ROW Maintenance	11	11	0	0.00%
Street Maintenance	27	20	7	25.93%
Environmental Services	82	70	12	14.63%
Stormwater - Infrastructure	10	7	3	30.00%
Stormwater - Streets	8	7	1	12.50%
Drainage Assistance	7	6	1	14.29%
Stormwater Management	28	19	9	32.14%
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	40	37	3	7.50%
Total	1,720	1,534	186	10.81%

*Police Sworn/Fire Rank included with dept. total

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

*Excludes Overhire, Temp, and Frozen Positions for Police, Fire, & Commuicaions (911)

FY 2025 Quarterly General Fund Financial Summary

1st Quarter FY 2025

Descriptions	Second Quarter FY 2024 Actual	Second Quarter FY 2025 Actual	Revised Budget FY 2025	Quarterly Indicator FY 2024 v. FY 2025
Uses				
Ad Vaorem Taxes	\$ (57,111,099)	(60,995,411)	(90,051,422)	3,884,312
Other Taxes	(1,521,468)	(1,707,161)	(4,345,747)	185,693
Unrestricted Intergovernmental Revenues	(22,856,349)	(16,384,976)	(90,618,653)	(6,471,373)
Restricted Intergovernmental Revenues	(6,982,823)	(8,049,856)	(14,360,517)	1,067,033
Functional Revenues	(1,654,567)	(1,901,454)	(3,030,847)	246,887
Sales and Services	(1,999,076)	(2,380,032)	(4,874,807)	380,956
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Investment Income	437,471	360,408	(3,986,225)	77,063
Other Financings Sources*	(359,766)	(76,068)	(1,085,000)	(283,698)
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Debt Service	-	-	-	-
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Annual Actual, June 30, 202X	\$ 196,719,392	227,960,058		
As a Percentage of Annual Actual/Budget	52.05%	41.09%		
Quarterly Sources (Over)/Under Uses	\$ 8,628,206	865,966	8,837,502	7,762,240

Expenditures by Department

Mayor, Council, and City Clerk	\$ 946,392	628,995	1,235,551	317,397
City Manager's Office	1,595,875	1,550,142	5,335,561	45,733
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Total Expenditures	\$ 102,385,295	93,657,866	227,960,059	8,727,429

Estimated Vacancy Savings Calculation	2nd Quarter Budget Cost	2nd Quarter Actual Cost	2nd Quarter Savings Est.
Estimated Vacancy Savings	\$ 70,557,529	56,724,928	13,832,601

* Adjusted to exclude budgeted use of fund balance.

Key to Indicator: (XXX,XXX) = Behind 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 Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Sources						
Ad Valorem Taxes						
6111100-Real Property (CY)	-45,252,405	-48,354,789	-52,396,200	-56,136,349	-76,710,846	-76,710,846
6111200-Vehicles (DMV) (CY)	-244	0	0	0	-	-
6111300-Vehicles (DMV - VTS) (CY)	-2,709,436	-4,182,807	-4,473,762	-4,409,290	-12,768,176	-12,768,176
6121101-Real Property (1st PY)	-351,371	-175,471	-122,775	-235,400	-200,000	-200,000
6121201-Real Property (2nd PY)	-29,186	-36,865	-18,101	-40,890	-53,000	-53,000
6121202-Vehicles (DMV) (2nd PY)	-782	0	0	0	-	-
6121301-Real Property (3rd PY)	-14,610	-37,091	-16,255	-85,398	-32,000	-32,000
6121302-Vehicles (DMV) (3rd PY)	-6,383	-3,349	-1,737	0	-7,000	-7,000
6121303-Real Property Barred Collected	-	-288	-523	-881	-	-
6121304-Vehicles (DMV) Barred Coll	-133	-286	-559	0	-400	-400
6131100-Penalties & Interest GF	-40,964	-34,182	-21,213	-22,925	-180,000	-180,000
6131200-VTS Penalties & Interest	-26,864	-48,196	-59,975	-64,279	-100,000	-100,000
Total Ad Valorem Taxes	-48,432,377	-52,873,324	-57,111,099	-60,995,411	-90,051,422	-90,051,422
Other Taxes						
6211001-Current Year (FVT)	-10	-10	-25	0	-	-
6211002-Current Year (FVT - VTS)	-214,155	-316,865	-1,062,592	-1,310,658	-3,440,873	-3,440,873
6211004-2nd Prior Year (FVT)	-60	0	0	0	-	-
6211005-3rd & Prior Years (FVT)	-578	-414	-189	-135	-800	-800
6211006-Barred Collections (FVT)	-15	-56	-132	-131	-	-
6230000-Vehicle Gross Receipt Tax	-342,244	-426,583	-458,530	-396,237	-904,074	-904,074
Total Other Taxes	-557,062	-743,928	-1,521,468	-1,707,161	-4,345,747	-4,345,747
Unrestricted Intergovernmental Revenues						
6310000-Local Option Sales Taxes	-14,396,107	-16,121,403	-16,104,626	-10,400,512	-64,500,275	-64,500,275
6320000-PWC Payment in Lieu of Taxes	-5,926,563	-6,202,856	-3,455,190	-5,984,464	-12,243,713	-12,243,713
6331001-Electric Power Franchise Tax	-2,562,983	-2,679,265	-2,667,762	0	-10,279,400	-10,279,400
6331002-Piped Natural Gas Excise Tax	-28,341	-54,135	-48,504	0	-547,800	-547,800
6331003-Telecommunications Sales Tax	-180,243	-167,526	-158,419	0	-554,463	-554,463
6340000-Video Programming Sales Tax	-461,032	-446,079	-421,848	0	-1,628,897	-1,628,897
6350000-Beer & Wine	0	0	0	0	-864,105	-864,105
Total Unrestricted Intergovernmental Revenues	-23,555,269	-25,671,264	-22,856,349	-16,384,976	-90,618,653	-90,618,653
Restricted Intergovernmental Revenues						
6411101-Fed'l Operating Grants	-80,565	-144,570	-56,751	-93,224	-125,544	-125,544
6421102-State Street Aid	-10,161,553	-5,902,221	-6,454,904	-6,958,265	-6,067,585	-6,067,585
6421103-COG Senior Citizen Center	-16,641	-5,745	-19,317	-28,296	-26,727	-26,727
6421104-State Operating Grants Rec'd	-41,381	-26,256	-49,945	-28,271	-192,502	-192,502
6431101-County - HazMat	-18,818	-6,061	-51,953	-40,034	-681,132	-681,132
6431102-County - Fire Dist Prot	-120,134	-42,013	-115,213	-148,392	-223,000	-223,000
6431201-County - Senior Citizens	-6,000	0	-6,000	0	-12,000	-12,000
6431202-County/Eastover-Recreation	-33,933	-650,995	-22,493	-174,540	-4,402,657	-4,402,657
6431300-County - Other Operating Revenue	0	0	0	-169,672	-161,084	-161,084
6431401-Schools - Red Light Program	-488,007	-93,394	0	0	-	-
6431402-Schools - Other	0	0	0	-177,701	-	-2,077,723
6431500-FMHA - Police	-185,334	-174,405	-188,784	-231,461	-360,563	-360,563
6431600-Sales Tax Reimbursements	-5,405	0	-17,463	0	-30,000	-30,000
Total Restricted Intergovernmental Revenues	-11,157,770	-7,045,659	-6,982,823	-8,049,856	-12,282,794	-14,360,517
Functional Revenues						
6511101-Finance	-2,016	-947	-1,940	-1,305	-11,000	-11,000
6511102-Other Permits and Fees	-1,970	-378	-3,800	-489,198	-3,481	-3,481
6512101-Building Permit	-773,954	-583,827	-627,978	-471,549	-1,350,000	-1,350,000
6512102-Building Plan Review	-47,160	-48,270	-66,165	-82,598	-129,814	-129,814
6512103-Building Plan Re-Review Fee	-538	-8,345	-16,205	-21,500	-36,500	-36,500
6513101-Homeowners' Recovery Fees	-339	-357	-476	-383	-858	-858
6513102-Demolition/Asbestos Removal	-4,774	-6,125	-449	0	-	-
6513103-Fines-Zoning Violations	-13,013	-19,560	-16,896	-13,616	-38,262	-38,262

011-General Fund : All Department Values

011 All Department Values All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
6513104-Zoning/Watershed/Gen'l Insp	-5,830	-8,340	-8,050	-14,460	-14,602	-14,602
6513105-Taxi Permits	-2,565	-2,840	-2,620	-2,170	-6,000	-6,000
6513106-Burial Plots	-37,175	-25,925	-510	0	-46,769	-46,769
6514100-Permits - Public Safety	-786,128	-624,306	-776,986	-686,198	-1,135,204	-1,135,204
6514200-Permits - Administration	-5,665	-57,820	-5,730	-17,120	-11,025	-11,025
6514300-Permits - Recreation & Cultural	-	0	0	0	-25	-25
6514400-Permits - Transportation	-129,025	-158,354	-126,762	-101,357	-247,307	-247,307
Total Functional Revenues	-1,810,150	-1,545,393	-1,654,567	-1,901,454	-3,030,847	-3,030,847
Sales and Services						
6611000-Property Use/Rent	-79,831	-427,973	-143,156	-102,229	-416,562	-416,562
6622001-DOT Computer Signal Agreement	-187,892	-116,327	-234,538	-351,338	-402,616	-402,616
6623101-Signs & Markers/Signals	-2,679	-4,704	-1,194	-3,338	-3,300	-3,300
6623102-Traffic Control for Events	-1,550	-7,275	-2,713	0	-19,000	-19,000
6625101-Infrastructure Insp Fee	-5,963	-4,408	-3,785	-14,160	-6,162	-6,162
6631101-Subdivision & Site Plan Fees	-31,421	-61,221	-19,847	-40,992	-44,000	-44,000
6631102-Rezoning Fees	-10,500	-27,600	-26,580	-10,030	-40,380	-40,380
6631103-Board of Adj Hearing Fees	-3,000	-250	-800	-6,030	-746	-746
6631104-Open Space Fees	-	-15,986	0	-16,050	-	-
6631106-Plan Rvw-Comm Development	-9,375	-15,675	-10,575	-15,100	-22,000	-22,000
6631107-Plan Rvw-Resid Subdivision	-3,075	-525	0	-800	-2,550	-2,550
6631109-Administrative Adj Fee	-	-50	0	0	-	-
6631110-Zoning Code Text Amendment	-700	-1,000	0	0	-1,575	-1,575
6631112-Signage Plan Review	0	-250	0	0	-438	-438
6631113-Certif of Appropriateness	-845	-950	-1,930	-3,330	-3,250	-3,250
6641101-Officer Fees	-9,881	-7,965	-13,087	-10,847	-21,621	-21,621
6641103-Airport Reimbursements	-219,955	-228,433	0	0	-468,807	-468,807
6641106-Code Violations	-200	-486	-1,740	-900	-2,594	-2,594
6641108-Police - Other Revenues	-93,681	-7,321	-31,965	-3,632	-54,886	-54,886
6641109-Wrecker Rotation Fee	-18,135	-15,000	-14,520	-12,045	-28,109	-28,109
6641110-Wrecker Inspection Fee	-7,700	-255	-7,100	-7,500	-8,183	-8,183
6641111-False Alarms- Police	-62,250	-66,399	-61,075	-55,740	-169,134	-169,134
6642101-Fire Protection	-61,962	-67,109	-62,683	-96,534	-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	-188,889	-238,290	-177,235	-422,105	-386,487	-386,487
6642106-Hazardous Waste Protection	-59,047	-6,910	-28,176	0	-12,600	-12,600
6642107-False Alarms- Fire	-37,500	-30,635	-64,575	-59,500	-50,234	-50,234
6642109-Fire - Contract Reimbs	-52,265	-21,046	-29,408	-102,312	-87,279	-87,279
6651000-NC DOT Maint - Parks	-67,350	0	0	0	-156,168	-156,168
6652101-Track	25	75	25	0	-8,276	-8,276
6652102-Wrestling	-1,075	-1,025	-800	-1,040	-1,930	-1,930
6652201-Youth Volleyball	-7,135	-8,150	-9,333	-11,833	-20,261	-20,261
6652301-Golf	-280	-185	-225	-200	-1,224	-1,224
6652303-Camps-Athletic	-445	-1,070	5	-1,285	-11,165	-11,165
6652402-Youth Baseball	-9,813	-10,615	-9,545	-9,625	-56,875	-56,875
6652501-Basketball - Youth	-54,788	-61,810	-65,054	-87,115	-85,063	-85,063
6652502-Basketball - Adult	-800	-980	-980	-1,180	-1,513	-1,513
6652601-Flag Football	-8,953	-10,595	-9,925	-10,170	-10,914	-10,914
6652602-Tackle Football	-10,060	-12,395	-10,915	-12,780	-14,448	-14,448
6652701-Soccer	-34,635	-34,315	-37,940	-41,505	-72,878	-72,878
6652801-Adult Softball	-1,625	-1,075	0	-600	-5,978	-5,978
6652802-Youth Softball	-6,163	-6,825	-6,703	-4,120	-25,735	-25,735
6652901-Misc Athletic Programs	-7,654	-4,950	-5,025	-9,301	-10,192	-10,192
6652902-Cheerleading	-3,075	-4,800	-4,558	-4,855	-6,478	-6,478
6652903-Tennis	-1,720	-1,380	-1,510	-1,400	-6,087	-6,087
6653101-Recreation Centers	-224,730	-213,308	-278,324	-246,698	-814,267	-814,267
6653201-Swimming Pool Fees	-56,291	-74,762	-85,956	-63,674	-186,247	-186,247

011-General Fund : All Department Values

011 All Department Values All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
6653202-Concessions	-3,559	-11,104	-10,114	-12,389	-16,263	-16,263
6653301-Special Populations	0	-1,296	-4,037	-11,125	-6,013	-6,013
6653302-Senior Citizens	-3,564	-5,128	-28,462	-33,336	-26,796	-26,796
6653401-Special Events	-4,250	-7,666	-1,925	-2,275	-16,764	-16,764
6653501-Recreation Bldg Rental	-32,790	-46,580	-36,739	-41,317	-109,638	-109,638
6653502-Park Facility Rentals	-67,995	-80,530	-62,709	-50,705	-195,093	-195,093
6661400-Special Event Parking	-	-7,390	0	0	-	-
6662103-Overtime Violations Sts/Lots	-	-	-	-190	-	-
6662106-Violations-\$25	-	-	-	-25	-	-
6671102-Maintenance Services	-28,408	-24,324	-110,341	-35,097	-123,116	-123,116
6671104-Services - Miscellaneous	-42,500	-42,500	-42,500	-42,500	-85,000	-85,000
6671106-City Code Book Fees	-	-8,000	0	0	-	-
6672101-Callback Charges	-10,560	-26,300	-46,400	-194,250	-80,256	-80,256
6672102-Services - Graffiti Removal	0	0	-100	0	-	-
6673101-Monument Fees	-5,900	-4,650	-3,800	-2,350	-10,089	-10,089
6674101-Custodial Services	-49,282	-80,140	-48,433	-49,401	-118,897	-118,897
6675101-Unified Work Program	-25,219	-12,381	-25,369	-24,983	-49,900	-49,900
6675102-Map Sales	-33	-33	-15	0	-58	-58
6675104-Street Closing Fee	-	-1,500	0	-1,500	-	-
6675105-Owners Contributions	-	-137,457	-89,118	-12,069	-50,000	-50,000
6676102-CDBG PI Sm Bus Loans	-	-	-	1,000	-	-
6676207-HOME PI Eastside Green II	-	-	-1,518	1,518	-	-
Total Sales and Services	-1,940,667	-2,340,344	-1,999,076	-2,380,032	-4,874,807	-4,874,807
Miscellaneous Revenues						
6711001-Judgement Fees	-	-	-700	-5	-	-
6711006-Nongovernmental Grants	-11,507	-11,370	-23,000	-8,200	-67,469	-108,096
6712105-Other Refunds	-	-207	0	0	-	-
6713106-Loan Repayment Econ Devel	-3,466	-3,466	-2,773	-3,466	-7,626	-7,626
6713107-Loan Repayment Greyhound	-29,622	-29,622	-24,685	0	-	-
6713110-Loan Repayment Disaster Recov	-3,087	0	0	0	-	-
6713111-Incremental Tax Value Guarantee	-	0	0	0	-148,660	-148,660
6713112-Other Miscellaneous Revenue	-1,663,127	-72,801	-96,059	-76,272	-813,953	-813,953
6714100-Donations Other	-7,290	-7,124	-14,280	-11,507	-8,844	-8,844
6715001-Cost Allocation - HazMat	-55,850	0	0	-53,045	-127,308	-127,308
6715002-Cost Allocation - County	-30,000	0	-91,800	-25,750	-61,800	-61,800
6715023-Cost Allocation - Strm Wtr	0	0	-225,558	-214,155	-492,855	-492,855
6715026-Cost Allocation - Commun Dev	0	0	-46,387	-31,695	-95,600	-95,600
6715061-Cost Allocation - Transit	-438,102	-378,414	-491,328	-459,660	-826,987	-826,987
6715065-Cost Allocation - Airport	0	0	-140,148	-148,450	-306,322	-306,322
6715067-Cost Allocation - Solid Waste	0	0	-351,870	-382,910	-724,900	-724,900
6715081-Cost Allocation - Fleet ISF	0	0	-166,218	-210,620	-363,281	-363,281
6716101-Powell Bill Assessments	-54	-55	0	0	-500	-500
6716103-Lot/Demolition Assessments	-24,757	-35,100	-34,137	-31,672	-65,582	-65,582
Total Miscellaneous Revenues	-2,266,862	-538,159	-1,708,942	-1,657,407	-4,111,687	-4,152,314
Investment Income						
6811101-Investment Inc	19,261	21,703	435,555	350,990	-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	-4,885	-6,193	-14,277	-14,518	-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	15,872	21,932	437,471	360,408	-3,986,225	-3,986,225

011-General Fund : All Department Values

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Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Other Financing Sources						
6911001-Proceeds - Sale of Assets	-	-8,450	-356,620	-74,439	-80,000	-80,000
6911002-Auction Proceeds	-68,156	937	0	0	-10,000	-10,000
6911003-Material & Scrap Sale	-11,720	-6,909	-3,146	-1,629	-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	-79,876	-14,422	-359,766	-76,068	-2,659,523	-7,380,763
Non-Operating Revenues						
7266000-Other Miscellaneous Revenues	-	-1,000	-440	-40	-2,617,024	-2,617,024
Total Non-Operating Revenues	-	-1,000	-440	-40	-2,617,024	-2,617,024
Total Sources	-89,784,161	-90,751,561	-93,757,059	-92,791,997	-218,578,729	-225,418,319

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	31,215,081	32,909,386	36,925,546	36,457,165	90,717,852	92,103,846
8112000-Salaries & Wages - OT	1,344,926	1,815,514	1,581,257	2,318,242	1,666,467	1,766,467
8113000-Longevity Pay	568,690	543,999	562,147	528,641	1,222,454	1,222,454
8114000-Other Pay	80,697	34,226	30,699	52,525	25,458	25,458
8115000-Temporary/Seasonal Pay	180,250	707,070	838,215	1,080,579	1,659,213	1,659,213
8117000-Court Pay	13,670	0	127	63	-	-
8121000-Social Security	2,424,028	2,618,039	2,918,639	2,969,697	8,183,796	8,296,331
8122010-General	1,544,113	1,739,369	2,177,181	2,190,999	5,674,127	5,657,163
8122020-Law Enforcement	1,273,363	1,504,294	1,666,251	1,836,505	4,316,905	4,404,711
8122030-401K	544,032	576,801	593,865	610,536	1,417,995	1,444,931
8122040-Separation Allowance	1,131,904	1,409,270	1,462,258	1,139,546	4,509,328	4,585,606
8122050-401A	12,729	12,996	11,570	13,220	15,319	15,319
8122060-Firefighters	977,297	1,241,027	1,301,191	1,470,416	3,023,532	3,023,532
8122070-401K Non-Sworn	203,212	216,488	499,830	736,542	2,348,964	2,348,029
8131010-Medical Insurance Exp	5,606,047	5,909,421	6,742,292	6,103,079	15,315,411	15,394,628
8132010-Life Insurance	28,409	30,120	34,093	31,617	47,594	47,694
8133010-Dental Insurance	229,521	229,257	249,788	218,198	661,968	665,559
8135010-Clothing Allowance	54,800	56,163	59,170	48,000	113,329	113,329
8136010-Unemployment Insurance	0	57,156	216,122	0	62,434	62,434
8137010-Workers' Compensation Exp	898,749	967,092	1,075,598	1,088,978	2,432,922	2,471,507
8140100-Temporary Services Exp	435,490	843,011	630,454	206,272	581,156	800,586
Total Salaries & Employee Benefits	48,767,009	53,420,698	59,576,295	59,100,820	143,996,224	146,108,797
Operating Expenses						
8201500-Utilities	1,016,832	1,341,869	1,397,382	1,574,311	3,320,110	3,342,455
8201600-Stormwater Fees Exp	115,535	115,895	117,032	0	122,789	139,953
8211000-Supplies - Regular	1,066,213	1,192,053	1,111,578	916,457	2,089,414	2,038,658
8211100-Supplies - One-time	113,598	70,398	72,596	63,628	124,712	149,490
8211200-Small Equipment-Not Computer	139,106	284,547	386,363	125,674	248,964	346,904
8211300-Small Computer Equipment	70,511	68,000	20,595	7,249	22,996	30,127
8212010-Uniform Purchases	271,301	315,775	216,193	276,366	460,830	497,976
8212020-Uniform Rentals	86,510	87,108	90,928	94,888	193,800	198,316
8213100-Food	42,924	47,520	43,251	39,481	84,272	84,142
8216000-Cash Shortage/Overage	0	0	0	-2,687	-	-
8231100-Building Maintenance	434,616	543,989	480,391	513,550	866,724	911,688
8232100-Maintenance - Leased Fac	5,764	48,786	7,548	2,215	14,750	9,250
8233100-Maintenance - Equipment	356,441	485,109	418,624	365,468	764,673	757,828
8237100-Software License/Data Storage Fees	2,744,640	2,931,984	2,646,072	2,503,878	4,354,116	4,413,856
8241110-Fleet Maintenance Charges	1,407,710	1,365,334	1,627,627	832,279	3,516,897	3,471,897
8242100-Vehicle Parts Exp	2,599	3,502	87	648	106,423	6,423
8244100-Vehicle Expenditure - Other	14,050	117,184	137,874	25,060	186,653	186,653
8245100-Vehicle Fuel	819,648	1,054,099	1,004,181	1,047,781	2,332,692	2,350,242
8251100-Telephone	332,942	199,470	264,693	420,048	647,108	654,902
8251200-Data Connectivity	236,595	218,247	261,243	306,112	857,035	857,035

011-General Fund : All Department Values

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Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
8251300-Video Programming	21,855	23,277	24,587	25,695	41,393	42,079
8252100-Postage Exp	21,869	26,639	23,879	16,558	38,077	38,089
8253100-Printing	26,113	22,588	24,991	22,626	48,120	49,511
8254100-Advertising	69,174	115,667	60,624	61,655	252,130	244,750
8255100-Photo Copier	72,337	44,084	27,215	135,812	199,666	201,008
8261100-Local Mileage	936	191	445	575	1,299	1,299
8262100-Internal Development	33,266	6,817	24,613	8,713	24,500	24,500
8263100-Travel, Training & Conferences	193,318	319,610	221,067	164,530	509,419	537,566
8269100-Travel Advance	6,531	0	0	0	-	-
8270100-Memberships & Dues	220,438	205,717	311,007	259,971	395,318	395,526
8285100-Insurance Exp	2,218	0	2,248	1,288	1,801,658	1,801,658
8286100-Claim Settlements	239,923	118,500	165,590	110,428	569,005	569,005
8291100-Rents Exp	293,762	295,977	230,671	510,989	1,372,195	1,367,375
Total Operating Expenses	10,479,274	11,669,934	11,421,195	10,431,247	25,567,738	25,720,160
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	243,294	230,310	330,600	442,075	604,200	604,200
8430100-Medical Services	66,705	75,767	34,092	97,879	323,513	323,652
8440100-Service Charges	0	0	0	0	-	38,635
8450100-Credit Card Fees	71,537	95,701	102,500	49,230	100,000	100,000
8490100-Other Contract Services	2,761,661	3,134,920	3,281,980	3,181,623	6,006,663	8,643,789
Total Professional & Contract Services	3,143,197	3,536,698	3,749,172	3,770,807	7,034,376	9,710,276
Capital Outlay						
8510100-Land Purchased	22,075	0	0	0	-	-
8520100-Building Expenditures	0	0	0	199	-	-
8530100-Improvements	0	18,425	0	129,384	-	54,841
8540100-Office Equipment	0	26,008	0	0	-	-
8550100-Other Equipment	1,438,446	468,320	653,461	136,365	1,271,244	1,185,490
8560100-Equipment - Motor Vehicles	5,092,471	5,837,119	8,762,740	208,645	953,500	958,500
8581100-Rights-of-Way	156	78	0	104	854	854
Total Capital Outlay	6,553,149	6,349,949	9,416,201	474,698	2,225,598	2,199,685
Other Charges						
8603100-Employee Appreciation	32,828	57,260	48,432	49,787	81,879	79,629
8607100-Penalties and Fines	36,893	42,330	7,000	0	7,500	7,500
8607200-Tax Refunds	0	230	0	-25	-	-
8609100-Confidential & Evidence Funds	50,000	50,000	25,000	25,000	100,000	100,000
8610100-Other Health Plan Costs	0	0	0	0	2,096,000	0
8610400-Miscellaneous	-841	-492	0	-733	-8,470,000	-8,426,391
8612100-Community Relations	13,916	23,487	18,950	15,489	186,017	36,583
8615100-Indirect Cost Allocation Exp	85,850	0	91,800	78,795	189,108	189,108
8630100-Annexation Payments	0	-2,983	-30	3,299,169	9,709,769	14,288,148
8640100-Not-for-Profit Payments	191,500	151,063	313,667	307,138	847,750	1,001,424
8645100-Donated Scholarship Funds	0	0	0	0	5,000	5,000
Total Other Charges	410,146	320,895	504,819	3,774,620	4,753,023	7,281,001
Debt Service						
8710100-Principal Payments	0	0	0	0	-	-
Total Debt Service	0	0	0	0	-	-

011-General Fund : All Department Values

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Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Inventory & Cost Redistribution						
8810100-Inventory	30,732	35,613	53,683	42,886	82,000	82,000
8815100-Fuel Inventory	524,835	960,874	704,374	612,865	1,300,000	1,363,484
8891100-Cost Redistribution	-48,044	-45,634	-44,831	-30,083	-194,588	-194,588
8892100-Cost Redistribution-Fuel	-608,458	-944,681	-779,446	-1,048,859	-1,350,700	-1,350,700
Total Inventory & Cost Redistribution	-100,935	6,171	-66,221	-423,190	-163,288	-99,804
Interfund Transfers						
8912100-Transfer to CIP Fund 012	4,866,228	4,856,303	4,603,082	3,719,058	18,390,461	18,390,461
8916100-Transfer to Parking Fund 016	250,185	0	0	0	25,839	25,839
8920100-Transfer to CBTD Fund 020	69,637	0	0	0	-	-
8926100-Transfer to Fed'l & St Asst 026	63,653	0	894,273	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	1,831,822	915,911	2,727,007
8942100-Transfer to Econ/Phys Devel 042	845,000	0	-500,000	0	561,945	561,945
8944100-Transfer to Public Safety Fd 044	428,910	0	64,406	680,616	680,616	680,616
8945100-Transfer to Rec/Cult Fd 045	2,315,000	0	96,000	100,000	100,000	100,000
8946100-Transfer to Transp Fd 046	8,084,947	0	5,100,000	5,375,000	5,375,000	5,375,000
8961100-Transfer to Transit Operating Fd 061	2,405,130	0	4,181,580	4,772,465	8,775,286	8,878,124
Total Interfund Transfers	21,718,802	4,856,303	17,783,804	16,528,961	35,165,058	37,039,943
Total Uses	90,970,641	80,160,649	102,385,264	93,657,962	218,578,729	227,960,058

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

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Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	189,855	206,287	233,217	221,241	460,460	460,460
8112000-Salaries & Wages - OT	885	1,952	2,530	333	5,187	5,187
8114000-Other Pay	630	630	630	630	1,260	1,260
8121000-Social Security	14,413	15,681	17,741	16,047	35,321	35,321
8122010-General	11,064	13,097	15,927	15,745	33,937	33,937
8122070-401K Non-Sworn	958	1,056	2,407	3,453	4,826	4,826
8131010-Medical Insurance Exp	29,997	37,700	45,565	44,496	121,888	121,888
8132010-Life Insurance	0	0	0	0	36	36
8133010-Dental Insurance	1,814	1,867	2,155	2,017	5,526	5,526
8137010-Workers' Compensation Exp	5,007	5,468	6,195	5,825	12,467	12,467
Total Salaries & Employee Benefits	254,623	283,737	326,366	309,788	680,908	680,908
Operating Expenses						
8211000-Supplies - Regular	1,968	2,389	1,502	633	4,500	4,500
8211300-Small Computer Equipment	18,297	0	0	380	1,500	1,500
8212010-Uniform Purchases	323	0	0	0	425	425
8213100-Food	6,003	3,844	9,991	3,594	9,000	9,000
8233100-Maintenance - Equipment	957	0	0	0	-	-
8237100-Software License/Data Storage Fees	8,738	6,887	5,671	5,553	10,525	10,525
8251100-Telephone	3,896	5,571	3,701	4,823	10,500	10,500
8252100-Postage Exp	82	210	103	38	230	230
8253100-Printing	1,933	1,315	1,107	287	2,550	2,550
8254100-Advertising	669	0	0	0	1,150	1,150
8255100-Photo Copier	1,504	714	601	2,310	3,000	3,000
8261100-Local Mileage	-	0	0	0	30	30
8263100-Travel, Training & Conferences	3,988	31,160	34,867	21,042	78,400	78,400
8270100-Memberships & Dues	148,518	149,680	207,367	212,426	213,791	213,791
Total Operating Expenses	196,877	201,771	264,910	251,087	335,601	335,601
Professional & Contract Services						
8490100-Other Contract Services	67,580	184,908	344,681	64,796	210,000	210,000
Total Professional & Contract Services	67,580	184,908	344,681	64,796	210,000	210,000
Capital Outlay						
8540100-Office Equipment	-	5,628	0	0	-	-
Total Capital Outlay	-	5,628	0	0	-	-
Other Charges						
8603100-Employee Appreciation	50	0	0	0	675	675
8612100-Community Relations	1,186	3,910	10,436	3,325	8,367	8,367
Total Other Charges	1,236	3,910	10,436	3,325	9,042	9,042
Total Uses	520,316	679,953	946,392	628,995	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	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	868,026	780,734	1,109,036	1,042,178	2,130,909	2,130,909
8113000-Longevity Pay	18,221	11,980	10,702	12,253	24,777	24,777
8114000-Other Pay	6,310	5,605	6,895	7,768	13,362	13,362
8121000-Social Security	56,259	49,616	74,956	70,140	153,234	153,234
8122010-General	100,748	95,683	145,083	144,702	298,956	298,956
8122050-401A	7,338	7,348	7,162	7,070	15,319	15,319
8122070-401K Non-Sworn	8,589	7,675	22,032	31,297	42,755	42,755
8131010-Medical Insurance Exp	61,590	55,082	83,216	86,837	195,959	195,959
8132010-Life Insurance	64	37	27	56	251	251
8133010-Dental Insurance	3,276	2,843	4,220	3,870	8,883	8,883
8137010-Workers' Compensation Exp	23,505	20,932	30,018	28,239	58,427	58,427
8140100-Temporary Services Exp	584	17,828	0	0	-	-
Total Salaries & Employee Benefits	1,154,510	1,055,363	1,493,349	1,434,410	2,942,832	2,942,832
Operating Expenses						
8201500-Utilities	-	-	-	653	-	1,560
8211000-Supplies - Regular	5,372	3,430	3,447	8,649	12,465	12,465
8211100-Supplies - One-time	2,054	164	470	44	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	3,652	4,848	1,530	1,714	6,525	6,525
8232100-Maintenance - Leased Fac	-	36,736	0	0	-	-
8233100-Maintenance - Equipment	4,000	0	0	0	-	-
8237100-Software License/Data Storage Fees	-	10,873	14,491	0	15,005	15,005
8241110-Fleet Maintenance Charges	2,389	5,182	1,083	1,340	7,433	7,433
8244100-Vehicle Expenditure - Other	0	0	120	0	2,400	2,400
8245100-Vehicle Fuel	710	1,094	1,356	1,159	2,226	2,226
8251100-Telephone	5,504	2,439	3,520	7,606	13,356	13,356
8251200-Data Connectivity	-	862	1,018	998	5,000	5,000
8252100-Postage Exp	197	99	167	22	281	281
8253100-Printing	958	850	484	436	2,615	2,615
8254100-Advertising	0	175	2,491	3,948	1,000	1,000
8255100-Photo Copier	1,743	794	634	2,124	5,071	5,071
8263100-Travel, Training & Conferences	5,570	24,093	37,750	16,324	61,212	61,212
8270100-Memberships & Dues	5,982	7,748	6,572	3,662	17,556	17,556
Total Operating Expenses	38,130	106,401	75,132	48,679	157,945	159,505
Professional & Contract Services						
8490100-Other Contract Services	48,794	48,571	27,109	66,719	130,074	2,224,514
Total Professional & Contract Services	48,794	48,571	27,109	66,719	130,074	2,224,514
Other Charges						
8603100-Employee Appreciation	1,375	240	285	0	2,710	2,710
8612100-Community Relations	156	250	0	335	6,000	6,000
Total Other Charges	1,531	490	285	335	8,710	8,710
Total Uses	1,242,965	1,210,826	1,595,875	1,550,142	3,239,561	5,335,561

011-General Fund : 03-Marketing & Communications

011 03 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	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	220,815	209,594	281,875	265,460	641,950	640,020
8113000-Longevity Pay	1,751	1,972	2,260	2,147	4,516	4,516
8114000-Other Pay	35	35	210	210	420	420
8121000-Social Security	16,501	15,599	21,227	19,997	49,487	47,904
8122010-General	25,399	25,705	36,631	35,520	90,499	90,499
8122070-401K Non-Sworn	2,095	2,096	5,610	7,748	12,839	12,839
8131010-Medical Insurance Exp	25,377	29,842	31,020	29,466	84,384	84,384
8132010-Life Insurance	0	17	41	26	108	108
8133010-Dental Insurance	1,422	1,368	1,387	1,263	3,825	3,825
8137010-Workers' Compensation Exp	6,009	5,712	7,672	7,225	17,466	17,466
8140100-Temporary Services Exp	-	0	0	1,907	-	1,930
Total Salaries & Employee Benefits	299,405	291,940	387,932	370,969	905,494	903,911
Operating Expenses						
8211000-Supplies - Regular	869	1,640	1,125	1,758	2,800	2,800
8211100-Supplies - One-time	4,281	651	1,701	0	-	-
8211200-Small Equipment-Not Computer	3,941	3,075	11,896	3,990	-	3,991
8211300-Small Computer Equipment	1,111	107	0	32	250	250
8212010-Uniform Purchases	144	304	472	117	745	745
8212020-Uniform Rentals	137	0	0	0	-	-
8213100-Food	43	259	1,333	434	1,800	1,800
8233100-Maintenance - Equipment	5,557	20,177	7,667	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	86	50	99	204	119	119
8251100-Telephone	2,055	1,950	1,995	3,725	4,130	4,130
8251200-Data Connectivity	808	685	849	855	2,139	2,139
8251300-Video Programming	5,990	5,990	5,990	5,990	5,990	5,990
8252100-Postage Exp	37	2	16	18	28	28
8253100-Printing	1,240	547	45	402	974	974
8254100-Advertising	20,227	60,467	22,004	26,971	175,910	169,910
8255100-Photo Copier	10,202	6,578	4,291	848	26,098	26,098
8263100-Travel, Training & Conferences	67	3,750	361	229	2,726	2,726
8270100-Memberships & Dues	1,181	1,144	2,707	1,376	3,724	3,724
8291100-Rents Exp	6,663	5,064	7,596	5,064	10,129	10,129
Total Operating Expenses	64,638	121,284	83,148	66,118	273,881	267,841
Professional & Contract Services						
8490100-Other Contract Services	59,038	15,669	38,469	35,733	38,055	44,055
Total Professional & Contract Services	59,038	15,669	38,469	35,733	38,055	44,055
Other Charges						
8603100-Employee Appreciation	213	169	0	190	190	190
8612100-Community Relations	0	70	60	140	100	140
Total Other Charges	213	239	60	330	290	330
Inventory & Cost Redistribution						
8810100-Inventory	30,732	35,613	53,683	42,886	82,000	82,000
8891100-Cost Redistribution	-48,044	-45,634	-44,831	-30,083	-119,042	-119,042
Total Inventory & Cost Redistribution	-17,313	-10,022	8,852	12,804	-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	494,329	419,111	518,461	485,954	1,180,678	1,179,095

011-General Fund : 04-Budget & Evaluation

011 04 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
<i>Uses</i>						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	193,410	158,122	152,528	176,627	392,740	392,740
8113000-Longevity Pay	2,943	0	0	0	-	-
8114000-Other Pay	315	315	0	0	-	-
8115000-Temporary/Seasonal Pay	-	8,288	0	0	-	-
8121000-Social Security	14,686	12,300	11,375	13,050	30,045	30,045
8122010-General	22,424	18,793	19,665	24,092	54,945	54,945
8122070-401K Non-Sworn	1,936	1,427	3,008	5,293	7,855	7,855
8131010-Medical Insurance Exp	14,685	11,749	11,648	15,117	56,256	56,256
8132010-Life Insurance	17	12	59	33	72	72
8133010-Dental Insurance	876	721	272	474	2,550	2,550
8137010-Workers' Compensation Exp	5,305	4,493	4,118	4,769	10,604	10,604
Total Salaries & Employee Benefits	256,597	216,219	202,674	239,454	555,067	555,067
Operating Expenses						
8211000-Supplies - Regular	114	0	-413	299	800	800
8211300-Small Computer Equipment	259	0	0	0	-	-
8237100-Software License/Data Storage Fees	4,646	7,945	8,342	0	8,759	8,759
8251100-Telephone	103	106	396	1,230	793	793
8251200-Data Connectivity	-	-	-35	0	-	-
8252100-Postage Exp	-	-	1	0	-	-
8253100-Printing	801	669	1,029	0	859	859
8254100-Advertising	0	349	0	206	-	-
8255100-Photo Copier	581	101	79	191	361	361
8263100-Travel, Training & Conferences	1,549	2,518	3,372	6,906	14,636	14,636
8270100-Memberships & Dues	650	200	389	239	818	818
Total Operating Expenses	8,702	11,888	13,159	9,071	27,026	27,026
Professional & Contract Services						
8490100-Other Contract Services	935	164	1,146	349,050	750	750
Total Professional & Contract Services	935	164	1,146	349,050	750	750
Other Charges						
8603100-Employee Appreciation	169	0	38	0	75	75
Total Other Charges	169	0	38	0	75	75
Total Uses	266,402	228,271	217,016	597,575	582,918	582,918

011-General Fund : 05-Other Appropriations

011 05 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	3,407	5,313	13,652	5,698	8,795,758	8,795,758
8112000-Salaries & Wages - OT	0	0	12	0	-	-
8121000-Social Security	253	443	3,959	425	653,919	653,919
8122010-General	35,146	646	897	787	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	-501	0	281,097	281,097
8122070-401K Non-Sworn	34	46	117	172	1,204,573	1,204,573
8131010-Medical Insurance Exp	931,684	984,511	1,157,751	1,089,587	2,210,443	2,210,443
8132010-Life Insurance	25,796	26,622	30,479	28,425	29,665	29,665
8133010-Dental Insurance	38	46	55	51	65,960	65,960
8136010-Unemployment Insurance	0	57,156	216,122	0	62,434	62,434
8137010-Workers' Compensation Exp	92	143	164	156	238,823	238,823
Total Salaries & Employee Benefits	996,450	1,209,368	1,422,711	1,125,301	15,197,525	15,197,525
Operating Expenses						
8201500-Utilities	2,770	3,095	2,290	4,581	5,700	5,700
8201600-Stormwater Fees Exp	13,378	14,338	15,648	0	15,648	15,648
8211000-Supplies - Regular	1,405	0	0	0	1,200	1,200
8233100-Maintenance - Equipment	6,753	10,686	3,127	5,884	14,000	14,000
8251100-Telephone	21	21	38	14	164	164
8252100-Postage Exp	0	1	0	0	-	-
8285100-Insurance Exp	0	0	0	0	1,746,813	1,746,813
8286100-Claim Settlements	238,013	117,944	165,590	110,428	569,005	569,005
8291100-Rents Exp	135,711	119,813	143,991	148,310	287,982	287,982
Total Operating Expenses	398,052	265,898	330,683	269,217	2,640,512	2,640,512
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	0	1,500	2,300	8,300	25,000	25,000
8440100-Service Charges	0	0	0	0	-	38,635
8450100-Credit Card Fees	71,537	95,701	102,500	49,230	100,000	100,000
8490100-Other Contract Services	7,040	6,872	2,088	259,564	116,000	67,163
Total Professional & Contract Services	78,577	104,073	106,888	317,094	241,000	230,798
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	0
8610400-Miscellaneous	-841	-492	0	-733	-8,500,000	-8,500,000
8630100-Annexation Payments	0	-2,983	0	3,299,169	9,709,769	14,288,148
Total Other Charges	-841	38,810	0	3,298,436	3,313,269	5,795,648
Inventory & Cost Redistribution						
8815100-Fuel Inventory	524,835	960,874	704,374	612,865	1,300,000	1,363,484
8892100-Cost Redistribution-Fuel	-608,458	-944,681	-779,446	-1,048,859	-1,350,700	-1,350,700
Total Inventory & Cost Redistribution	-83,623	16,193	-75,073	-435,994	-50,700	12,784
Interfund Transfers						
8912100-Transfer to CIP Fund 012	4,584,228	4,140,098	3,991,770	3,151,495	18,390,461	18,390,461
8916100-Transfer to Parking Fund 016	250,185	0	0	0	25,839	25,839
8941100-Transfer to General Govt Fd 041	0	0	0	0	-	1,811,096
8942100-Transfer to Econ/Phys Devel 042	530,000	0	0	0	61,945	61,945
8961100-Transfer to Transit Operating Fd 061	2,405,130	0	4,181,580	4,772,465	8,775,286	8,878,124
Total Interfund Transfers	7,769,542	4,140,098	8,173,349	7,923,960	27,253,531	29,167,465
Total Uses	9,158,157	5,774,439	9,958,558	12,498,013	48,595,137	53,044,731

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

011 07 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	436,103	491,980	581,594	529,467	1,241,040	1,241,040
8113000-Longevity Pay	13,581	15,277	13,934	6,715	34,119	34,119
8114000-Other Pay	2,500	2,500	1,250	0	-	-
8121000-Social Security	29,018	32,807	42,254	37,598	96,472	96,472
8122010-General	51,594	61,935	76,935	73,135	176,424	176,424
8122050-401A	5,390	5,648	4,408	6,150	-	-
8122070-401K Non-Sworn	4,361	4,920	11,108	15,889	25,221	25,221
8131010-Medical Insurance Exp	39,045	42,365	51,881	47,954	138,793	138,793
8132010-Life Insurance	14	0	18	42	300	300
8133010-Dental Insurance	2,062	2,100	2,434	1,967	9,775	9,775
8137010-Workers' Compensation Exp	12,141	13,696	16,079	14,482	34,050	34,050
8140100-Temporary Services Exp	4,744	0	0	0	-	-
Total Salaries & Employee Benefits	600,553	673,228	801,895	733,400	1,756,194	1,756,194
Operating Expenses						
8211000-Supplies - Regular	26,618	33,004	44,252	32,035	63,100	60,231
8211100-Supplies - One-time	0	0	0	0	1,700	1,215
8211200-Small Equipment-Not Computer	163	0	0	0	-	-
8211300-Small Computer Equipment	0	0	0	0	1,200	1,200
8213100-Food	19	316	587	756	2,260	2,260
8241110-Fleet Maintenance Charges	0	288	0	0	359	359
8245100-Vehicle Fuel	60	66	61	164	350	350
8251100-Telephone	537	319	902	3,636	870	6,874
8251200-Data Connectivity	-	228	223	228	660	660
8252100-Postage Exp	794	611	1,314	567	2,020	2,020
8253100-Printing	194	113	168	666	126	543
8254100-Advertising	0	1,118	0	0	2,300	2,300
8255100-Photo Copier	1,392	588	780	2,091	3,274	3,330
8263100-Travel, Training & Conferences	4,155	10,964	5,788	851	18,450	15,113
8270100-Memberships & Dues	2,633	2,616	3,102	1,035	5,540	5,540
Total Operating Expenses	36,565	50,231	57,176	42,030	102,209	101,995
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	205,719	196,120	197,600	332,522	406,000	406,000
8490100-Other Contract Services	11,665	14,029	4,171	1,482	25,100	25,314
Total Professional & Contract Services	217,384	210,149	201,771	334,004	431,100	431,314
Capital Outlay						
8581100-Rights-of-Way	156	78	0	104	854	854
Total Capital Outlay	156	78	0	104	854	854
Other Charges						
8603100-Employee Appreciation	378	139	296	0	420	420
8612100-Community Relations	0	0	0	0	99	99
Total Other Charges	378	139	296	0	519	519
Total Uses	855,036	933,824	1,061,139	1,109,539	2,290,876	2,290,876

011-General Fund : 08-Finance

011 08 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
<i>Uses</i>						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	613,607	689,308	920,914	822,937	2,021,016	1,942,872
8112000-Salaries & Wages - OT	150	3,109	1,631	0	-	-
8113000-Longevity Pay	3,645	4,086	4,771	3,585	14,056	14,056
8115000-Temporary/Seasonal Pay	-	2,568	6,332	1,671	-	-
8121000-Social Security	45,265	51,267	68,552	61,036	155,685	153,772
8122010-General	69,678	84,750	121,689	112,702	284,709	269,040
8122030-401K	-	-	-	-	-	-1,740
8122070-401K Non-Sworn	5,945	6,827	18,254	24,556	40,704	39,954
8131010-Medical Insurance Exp	84,793	86,753	121,976	105,533	284,563	280,642
8132010-Life Insurance	66	66	149	29	365	360
8133010-Dental Insurance	3,882	3,796	5,536	4,748	12,899	12,721
8137010-Workers' Compensation Exp	16,670	18,875	25,209	22,362	54,948	51,924
8140100-Temporary Services Exp	27,231	171,155	28,783	47,252	-	112,000
Total Salaries & Employee Benefits	870,931	1,122,561	1,323,796	1,206,410	2,868,945	2,875,601
Operating Expenses						
8201500-Utilities	-	-	-661	0	-	-
8211000-Supplies - Regular	8,392	16,644	2,192	8,057	10,585	10,585
8211100-Supplies - One-time	0	395	96	0	-	-
8211300-Small Computer Equipment	33	2,306	0	100	-	-
8213100-Food	101	0	0	63	2,000	2,000
8216000-Cash Shortage/Overage	0	0	0	20	-	-
8237100-Software License/Data Storage Fees	38,894	29,353	40,916	13,596	30,009	30,009
8244100-Vehicle Expenditure - Other	-	-	1	0	-	-
8251100-Telephone	548	1,218	1,787	5,810	4,040	4,040
8252100-Postage Exp	5,525	5,806	7,671	6,456	12,020	12,020
8253100-Printing	3,898	1,762	2,508	1,972	3,750	3,750
8254100-Advertising	900	900	1,050	0	2,000	2,000
8255100-Photo Copier	7,699	3,312	3,824	12,315	15,000	15,000
8263100-Travel, Training & Conferences	617	3,574	1,761	7,337	13,323	13,323
8270100-Memberships & Dues	179	1,599	2,011	175	2,550	2,550
Total Operating Expenses	66,785	66,869	63,156	55,900	95,277	95,277
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	37,575	32,690	130,700	99,173	173,000	173,000
8430100-Medical Services	-	50	0	0	-	-
8490100-Other Contract Services	124,034	312,570	587,284	748,179	843,975	843,975
Total Professional & Contract Services	161,609	345,310	717,984	847,352	1,016,975	1,016,975
Other Charges						
8603100-Employee Appreciation	-	250	0	0	-	-
8607100-Penalties and Fines	36,693	0	0	0	-	-
Total Other Charges	36,693	250	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	1,583,825	1,534,990	2,167,435	2,109,662	3,981,197	3,987,853

011-General Fund : 09-Human Resource Development

011 09 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	404,769	490,914	569,856	566,639	1,179,330	1,179,330
8113000-Longevity Pay	5,507	7,377	9,654	9,529	20,011	20,011
8114000-Other Pay	52	2,485	2,982	3,042	5,124	5,124
8121000-Social Security	29,876	35,458	42,534	42,121	91,680	91,680
8122010-General	46,210	58,820	74,711	78,590	168,504	168,504
8122070-401K Non-Sworn	3,920	4,693	11,188	16,792	23,586	23,586
8131010-Medical Insurance Exp	43,145	50,407	66,900	66,322	159,862	159,862
8132010-Life Insurance	66	33	26	12	205	205
8133010-Dental Insurance	2,474	2,908	3,585	3,341	7,247	7,247
8137010-Workers' Compensation Exp	11,077	13,071	15,647	15,557	32,521	32,521
8140100-Temporary Services Exp	0	3,569	20,377	5,902	44,856	44,856
Total Salaries & Employee Benefits	547,096	669,736	817,459	807,846	1,732,926	1,732,926
Operating Expenses						
8211000-Supplies - Regular	2,677	4,545	4,136	5,516	7,917	10,167
8211100-Supplies - One-time	0	0	0	30	-	-
8211300-Small Computer Equipment	1,523	0	0	0	4,346	4,346
8212010-Uniform Purchases	-	0	0	0	280	280
8212020-Uniform Rentals	61	0	0	0	-	-
8213100-Food	230	344	398	302	1,945	1,945
8233100-Maintenance - Equipment	31,978	68	120	145	654	654
8237100-Software License/Data Storage Fees	14,800	24,216	54,532	42,712	42,862	42,862
8251100-Telephone	686	699	834	3,815	1,440	1,440
8252100-Postage Exp	202	156	155	117	297	297
8253100-Printing	814	792	580	639	1,559	1,559
8254100-Advertising	1,190	300	1,650	996	4,255	4,255
8255100-Photo Copier	2,515	1,100	1,208	4,973	6,258	6,258
8261100-Local Mileage	0	0	0	0	165	165
8262100-Internal Development	33,266	6,817	23,937	8,713	24,500	24,500
8263100-Travel, Training & Conferences	169	3,388	884	0	6,536	6,536
8270100-Memberships & Dues	4,129	9,102	9,550	10,322	15,404	15,404
Total Operating Expenses	94,239	51,525	97,984	78,279	118,418	120,668
Professional & Contract Services						
8490100-Other Contract Services	16,677	18,659	16,462	17,113	58,833	58,833
Total Professional & Contract Services	16,677	18,659	16,462	17,113	58,833	58,833
Other Charges						
8603100-Employee Appreciation	21,831	39,556	40,316	38,003	57,964	55,714
8612100-Community Relations	1,426	1,498	1,129	1,049	2,525	2,525
Total Other Charges	23,256	41,054	41,445	39,052	60,489	58,239
Interfund Transfers						
8941100-Transfer to General Govt Fd 041	28,500	0	0	0	-	-
Total Interfund Transfers	28,500	0	0	0	-	-
Total Uses	709,768	780,974	973,349	942,289	1,970,666	1,970,666

011-General Fund : 10-Human Relations

011 10 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
<i>Uses</i>						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	70,669	57,337	112,222	97,335	227,766	227,766
8114000-Other Pay	-	-	210	210	-	-
8121000-Social Security	5,244	4,217	8,418	7,150	17,425	17,425
8122010-General	8,063	6,966	14,468	13,276	31,865	31,865
8122070-401K Non-Sworn	522	573	2,233	2,920	4,556	4,556
8131010-Medical Insurance Exp	4,743	4,971	5,626	9,677	28,128	28,128
8132010-Life Insurance	17	2	32	6	36	36
8133010-Dental Insurance	208	206	224	400	1,275	1,275
8137010-Workers' Compensation Exp	1,908	1,548	3,030	2,628	6,149	6,149
8140100-Temporary Services Exp	0	14,500	0	0	-	-
Total Salaries & Employee Benefits	91,374	90,320	146,462	133,602	317,200	317,200
Operating Expenses						
8211000-Supplies - Regular	1,682	1,176	3,653	3,039	4,500	4,500
8212010-Uniform Purchases	-	0	223	590	305	305
8212020-Uniform Rentals	74	0	0	0	-	-
8213100-Food	4,938	4,716	1,308	2,480	4,545	4,105
8251100-Telephone	421	423	882	1,223	1,100	1,100
8252100-Postage Exp	18	19	11	0	271	271
8253100-Printing	7	0	24	571	221	1,195
8254100-Advertising	2,980	0	195	0	1,435	55
8255100-Photo Copier	310	144	0	1,361	671	671
8261100-Local Mileage	347	0	215	326	384	384
8263100-Travel, Training & Conferences	0	4,141	2,241	535	4,445	4,445
8270100-Memberships & Dues	849	827	642	755	1,300	1,300
8291100-Rents Exp	0	2,080	3,280	3,400	3,410	3,410
Total Operating Expenses	11,626	13,526	12,676	14,281	22,587	21,741
Professional & Contract Services						
8490100-Other Contract Services	0	942	199	2,600	2,541	2,861
Total Professional & Contract Services	0	942	199	2,600	2,541	2,861
Other Charges						
8603100-Employee Appreciation	0	0	48	59	55	55
8612100-Community Relations	361	2,502	100	3,826	3,300	3,826
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	361	2,502	148	5,260	13,855	14,381
Total Uses	103,361	107,290	159,485	155,743	356,183	356,183

011-General Fund : 11-Information Technology

011 11 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	843,951	848,068	1,062,919	1,017,222	2,318,413	2,318,413
8113000-Longevity Pay	11,903	13,807	13,222	12,589	26,429	26,429
8114000-Other Pay	5,622	0	0	0	-	-
8115000-Temporary/Seasonal Pay	0	0	3,000	0	-	-
8121000-Social Security	63,302	63,915	79,491	75,636	179,382	179,382
8122010-General	97,638	104,019	138,730	140,466	328,045	328,045
8122070-401K Non-Sworn	8,438	8,366	20,254	29,324	46,370	46,370
8131010-Medical Insurance Exp	93,961	82,061	111,021	107,358	271,906	271,906
8132010-Life Insurance	41	29	115	41	351	351
8133010-Dental Insurance	4,727	4,110	5,198	5,037	12,327	12,327
8137010-Workers' Compensation Exp	23,108	23,271	29,145	27,805	63,309	63,309
8140100-Temporary Services Exp	79,413	0	0	0	-	-
Total Salaries & Employee Benefits	1,232,104	1,147,646	1,463,095	1,415,478	3,246,532	3,246,532
Operating Expenses						
8211000-Supplies - Regular	3,769	4,879	2,983	576	5,420	5,420
8211100-Supplies - One-time	0	0	360	0	-	-
8211300-Small Computer Equipment	24,203	48,510	20,340	3,754	8,000	8,000
8212010-Uniform Purchases	-	477	0	0	1,015	1,015
8213100-Food	294	267	1,159	276	500	500
8231100-Building Maintenance	10,988	0	0	0	-	-
8233100-Maintenance - Equipment	-24,491	10,555	1,146	0	13,637	13,637
8237100-Software License/Data Storage Fees	1,932,503	2,037,204	1,927,587	2,181,929	3,279,474	3,323,444
8241110-Fleet Maintenance Charges	2,698	4,630	1,592	0	5,779	5,779
8245100-Vehicle Fuel	0	0	0	196	-	-
8251100-Telephone	56,164	23,983	33,233	59,866	75,919	75,919
8251200-Data Connectivity	38,026	58,521	49,293	61,633	255,468	255,468
8252100-Postage Exp	157	27	35	0	85	85
8253100-Printing	262	372	174	26	210	210
8254100-Advertising	0	260	0	0	-	-
8255100-Photo Copier	1,029	473	303	858	1,804	1,804
8262100-Internal Development	0	0	676	0	-	-
8263100-Travel, Training & Conferences	8,734	27,172	10,818	19,081	41,846	41,846
8270100-Memberships & Dues	31,040	648	45,524	624	52,112	52,112
Total Operating Expenses	2,085,375	2,217,977	2,095,224	2,328,819	3,741,269	3,785,239
Professional & Contract Services						
8490100-Other Contract Services	223,363	361,596	350,089	278,057	932,338	932,338
Total Professional & Contract Services	223,363	361,596	350,089	278,057	932,338	932,338
Other Charges						
8603100-Employee Appreciation	696	0	889	0	500	500
Total Other Charges	696	0	889	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	1,831,822	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	1,831,822	915,911	915,911
Total Uses	5,160,602	3,727,219	5,289,260	5,854,177	8,836,550	8,880,520

011-General Fund : 12-Police

011 12 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Sources						
Restricted Intergovernmental Revenues						
6411101-Fed'l Operating Grants	-	-	-3,081	0	-	-
6431402-Schools - Other	-	-	-	-177,701	-	-
Total Restricted Intergovernmental Revenues	-	-	-3,081	-177,701	-	-
Functional Revenues						
6511102-Other Permits and Fees	-	0	0	-363,673	-	-
Total Functional Revenues	-	0	0	-363,673	-	-
Sales and Services						
6641101-Officer Fees	-	-7,816	-13,014	-10,824	-21,621	-21,621
6641103-Airport Reimbursements	-	-	-	-	-468,807	-468,807
6641106-Code Violations	-	-286	-390	0	-2,594	-2,594
6641108-Police - Other Revenues	-	-7,321	-31,921	-3,632	-54,886	-54,886
6641109-Wrecker Rotation Fee	-	-15,225	-14,295	-12,045	-28,109	-28,109
6641110-Wrecker Inspection Fee	-	-255	0	0	-8,183	-8,183
6641111-False Alarms- Police	-	-1,000	0	-420	-169,134	-169,134
Total Sales and Services	-	-31,904	-59,619	-26,922	-753,334	-753,334
Miscellaneous Revenues						
6711006-Nongovernmental Grants	-	-	-5,000	0	-	-
Total Miscellaneous Revenues	-	-	-5,000	0	-	-
Total Sources	-	-31,904	-67,700	-568,295	-753,334	-753,334

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	13,332,338	14,104,118	15,002,993	14,704,802	35,368,424	36,918,749
8112000-Salaries & Wages - OT	843,926	1,114,241	784,223	1,122,162	828,448	928,448
8113000-Longevity Pay	94,591	71,966	69,177	64,885	190,367	190,367
8114000-Other Pay	46,784	20,678	14,278	35,884	-	-
8115000-Temporary/Seasonal Pay	44,753	81,561	88,716	376,744	-	-
8117000-Court Pay	13,670	0	127	63	-	-
8121000-Social Security	1,056,493	1,132,178	1,173,509	1,208,075	2,571,639	2,688,378
8122010-General	361,672	436,801	501,116	497,023	1,270,320	1,270,320
8122020-Law Enforcement	1,273,363	1,504,278	1,666,250	1,836,505	3,825,998	3,913,804
8122030-401K	544,032	576,795	593,865	610,536	1,249,509	1,278,185
8122040-Separation Allowance	1,131,904	1,409,255	1,462,256	1,139,546	3,996,955	4,073,233
8122070-401K Non-Sworn	29,240	32,392	72,867	98,183	179,070	179,070
8131010-Medical Insurance Exp	1,919,831	2,084,018	2,275,961	1,927,904	5,681,856	5,766,240
8132010-Life Insurance	1,257	1,828	1,333	1,092	7,272	7,380
8133010-Dental Insurance	96,570	98,817	102,201	82,654	257,550	261,375
8135010-Clothing Allowance	54,800	56,163	59,099	48,000	113,329	113,329
8137010-Workers' Compensation Exp	388,862	414,718	432,406	441,091	922,763	964,622
8140100-Temporary Services Exp	34,384	7,057	0	0	-	-
Total Salaries & Employee Benefits	21,268,469	23,146,865	24,300,377	24,195,151	56,463,500	58,553,500
Operating Expenses						
8201500-Utilities	115,123	142,014	151,502	152,927	339,523	339,523
8211000-Supplies - Regular	199,980	276,056	265,118	169,679	381,817	413,317
8211100-Supplies - One-time	0	640	4,240	1,000	-	10,710
8211200-Small Equipment-Not Computer	41,504	21,806	0	0	-	-
8211300-Small Computer Equipment	14,919	0	0	0	-	4,273
8212010-Uniform Purchases	227,912	296,644	194,996	240,543	385,448	416,948
8213100-Food	10,205	10,284	5,883	9,231	13,487	13,487
8233100-Maintenance - Equipment	249,011	366,407	310,335	285,490	565,331	565,331
8237100-Software License/Data Storage Fees	693,429	750,661	501,528	167,036	772,224	776,349
8241110-Fleet Maintenance Charges	414,914	615,466	318,026	111,498	1,095,580	1,095,580
8244100-Vehicle Expenditure - Other	5,939	100,880	105,300	16,102	123,628	123,628
8245100-Vehicle Fuel	488,856	558,343	579,670	565,648	1,263,298	1,263,298
8251100-Telephone	141,766	78,279	133,546	170,937	315,927	315,927

011-General Fund : 12-Police

011 12 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
8251200-Data Connectivity	181,532	117,243	173,333	202,950	427,603	427,603
8252100-Postage Exp	4,633	5,263	4,539	3,979	8,510	8,510
8253100-Printing	5,896	3,618	4,058	1,643	6,360	6,360
8254100-Advertising	6,487	23,128	3,020	5,623	14,630	14,630
8255100-Photo Copier	23,840	14,606	2,112	48,054	63,947	63,947
8263100-Travel, Training & Conferences	114,434	101,314	60,189	28,678	101,601	108,351
8270100-Memberships & Dues	2,304	3,244	3,478	2,151	6,357	6,357
8285100-Insurance Exp	2,218	0	2,248	1,288	2,500	2,500
8286100-Claim Settlements	1,910	0	0	0	-	-
8291100-Rents Exp	74,560	64,654	9,705	298,680	924,594	924,594
Total Operating Expenses	3,021,370	3,550,550	2,832,823	2,483,136	6,812,365	6,901,223
Professional & Contract Services						
8430100-Medical Services	63,311	68,632	25,416	36,654	60,000	60,000
8490100-Other Contract Services	183,234	318,373	291,533	262,443	547,513	547,870
Total Professional & Contract Services	246,545	387,005	316,948	299,097	607,513	607,870
Capital Outlay						
8550100-Other Equipment	645,646	28,090	0	0	698,284	551,284
8560100-Equipment - Motor Vehicles	61,209	71,999	2,791,395	87,850	-	-
Total Capital Outlay	706,855	100,089	2,791,395	87,850	698,284	551,284
Other Charges						
8603100-Employee Appreciation	5,588	3,239	4,143	8,664	10,515	10,515
8607100-Penalties and Fines	0	0	7,000	0	-	-
8609100-Confidential & Evidence Funds	50,000	50,000	25,000	25,000	100,000	100,000
8610400-Miscellaneous	0	0	0	0	-	43,609
8612100-Community Relations	10,787	15,258	7,225	6,816	15,481	15,481
8640100-Not-for-Profit Payments	0	3,000	0	0	3,000	3,000
Total Other Charges	66,375	71,497	43,369	40,480	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	25,523,726	27,256,007	30,365,270	27,627,009	65,231,954	67,323,729

011-General Fund : 13-Fire

011 13 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Sources						
Functional Revenues						
6514100-Permits - Public Safety	-	-	-	-130	-	-
Total Functional Revenues	-	-	-	-130	-	-
Sales and Services						
6642101-Fire Protection	-	-66,859	-62,608	-96,534	-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	-	-4,335	-5,295	-675	-386,487	-386,487
6642106-Hazardous Waste Protection	-	0	0	0	-12,600	-12,600
6642107-False Alarms- Fire	-	-560	-500	0	-50,234	-50,234
6642109-Fire - Contract Reimbs	-	-	-	-	-87,279	-87,279
Total Sales and Services	-	-71,754	-68,403	-97,209	-775,312	-775,312
Miscellaneous Revenues						
6711006-Nongovernmental Grants	-	-	-10,000	0	-	-
Total Miscellaneous Revenues	-	-	-10,000	0	-	-
Total Sources	-	-71,754	-78,403	-97,339	-775,312	-775,312

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	8,005,932	8,397,271	9,281,435	9,621,921	19,640,064	19,640,064
8112000-Salaries & Wages - OT	462,417	641,800	752,650	1,135,495	752,843	752,843
8113000-Longevity Pay	265,058	261,149	269,064	267,239	542,050	542,050
8114000-Other Pay	0	1,852	3,194	4,655	5,040	5,040
8121000-Social Security	629,748	673,332	747,933	806,310	2,891,006	2,891,006
8122010-General	19,157	23,100	26,100	32,894	59,856	59,856
8122020-Law Enforcement	-	16	0	0	-	-
8122030-401K	-	6	0	0	-	-
8122040-Separation Allowance	-	15	0	0	-	-
8122060-Firefighters	977,297	1,106,585	1,301,692	1,470,416	2,742,435	2,742,435
8122070-401K Non-Sworn	78,172	82,087	180,465	282,649	392,809	392,809
8131010-Medical Insurance Exp	1,326,547	1,353,571	1,510,027	1,423,342	3,342,296	3,342,296
8132010-Life Insurance	385	572	696	662	4,272	4,272
8133010-Dental Insurance	62,835	61,350	66,575	62,327	151,300	151,300
8137010-Workers' Compensation Exp	233,015	248,169	274,950	294,793	545,469	545,469
8140100-Temporary Services Exp	-	41,188	80,090	87,041	145,000	145,000
Total Salaries & Employee Benefits	12,060,564	12,892,062	14,494,869	15,489,743	31,214,440	31,214,440
Operating Expenses						
8201500-Utilities	90,469	98,516	117,338	57,964	262,524	262,524
8211000-Supplies - Regular	192,899	126,846	134,790	79,397	304,480	350,982
8211100-Supplies - One-time	99,386	64,352	42,312	37,605	102,923	102,923
8211200-Small Equipment-Not Computer	48,504	155,787	368,046	103,868	247,964	320,943
8211300-Small Computer Equipment	3,948	6,410	0	0	-	-
8212010-Uniform Purchases	29,398	5,794	8,972	12,586	40,700	40,700
8212020-Uniform Rentals	59,259	62,873	66,072	68,630	144,700	144,700
8213100-Food	1,622	1,744	1,237	1,577	-	-
8231100-Building Maintenance	44,758	10,881	7,090	6,135	33,000	42,920
8233100-Maintenance - Equipment	35,725	50,177	62,583	56,056	118,591	118,591
8237100-Software License/Data Storage Fees	10,426	12,762	37,579	57,990	84,579	91,536
8241110-Fleet Maintenance Charges	606,679	239,164	634,256	393,928	1,044,188	1,044,188
8242100-Vehicle Parts Exp	2,599	1,111	69	648	1,201	1,201
8244100-Vehicle Expenditure - Other	4,885	12,055	26,185	0	-	-
8245100-Vehicle Fuel	124,575	184,143	154,827	163,026	406,727	424,277
8251100-Telephone	23,127	18,918	19,328	49,005	46,739	46,739
8251200-Data Connectivity	13,875	20,880	19,582	18,681	78,911	78,911
8251300-Video Programming	15,865	17,275	18,522	19,342	35,403	35,403
8252100-Postage Exp	1,913	2,560	362	727	1,007	1,007

011-General Fund : 13-Fire

011 13 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
8253100-Printing	2,690	2,765	1,446	615	2,692	2,692
8254100-Advertising	663	5,370	1,452	1,262	2,630	2,630
8255100-Photo Copier	3,075	2,350	476	4,969	5,038	5,038
8261100-Local Mileage	256	191	230	249	650	650
8263100-Travel, Training & Conferences	17,143	55,278	24,397	11,167	40,726	72,726
8269100-Travel Advance	5,687	0	0	0	-	-
8270100-Memberships & Dues	8,506	10,526	9,306	12,225	47,446	47,446
8291100-Rents Exp	504	765	513	513	513	513
Total Operating Expenses	1,448,437	1,169,493	1,756,970	1,158,168	3,053,332	3,239,240
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	-	-	-	3,806	200	200
8430100-Medical Services	3,205	6,836	8,360	60,842	261,785	261,785
8490100-Other Contract Services	381,897	359,251	366,612	178,468	759,190	752,338
Total Professional & Contract Services	385,102	366,087	374,972	243,117	1,021,175	1,014,323
Capital Outlay						
8550100-Other Equipment	161,058	81,717	207,652	10,498	1,460	22,456
8560100-Equipment - Motor Vehicles	4,281,975	4,976,499	4,837,884	0	-	5,000
Total Capital Outlay	4,443,032	5,058,216	5,045,536	10,498	1,460	27,456
Other Charges						
8603100-Employee Appreciation	900	11,818	1,579	808	5,800	5,800
8615100-Indirect Cost Allocation Exp	55,850	0	61,800	53,045	127,308	127,308
Total Other Charges	56,750	11,818	63,379	53,853	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	159,320	159,320	159,320
Total Interfund Transfers	80,702	0	0	159,320	159,320	159,320
Total Uses	18,474,588	19,497,675	21,735,726	17,114,698	35,507,835	35,712,887

011-General Fund : 14-Development Services

011 14 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Sources						
Functional Revenues						
6512101-Building Permit	-	183	-393,904	-471,549	-1,350,000	-1,350,000
6512102-Building Plan Review	-	-48,270	-66,165	-82,598	-129,814	-129,814
6512103-Building Plan Re-Review Fee	-	-7,265	-16,205	-21,500	-36,500	-36,500
6513101-Homeowners' Recovery Fees	-	-3	-449	-383	-858	-858
6513102-Demolition/Asbestos Removal	-	-	731	0	-	-
6513103-Fines-Zoning Violations	-	-	0	0	-38,262	-38,262
6513104-Zoning/Watershed/Gen'l Insp	-	-	-450	-14,220	-14,602	-14,602
6513105-Taxi Permits	-	-	-	-2,110	-6,000	-6,000
6514100-Permits - Public Safety	-	-186,567	-546,064	-686,068	-1,135,204	-1,135,204
6514200-Permits - Administration	-	-19,190	-3,230	-4,310	-11,025	-11,025
Total Functional Revenues	-	-261,111	-1,025,736	-1,282,737	-2,722,265	-2,722,265
Sales and Services						
6631101-Subdivision & Site Plan Fees	-	-59,140	-17,385	-40,842	-44,000	-44,000
6631102-Rezoning Fees	-	-2,000	-1,000	-5,030	-2,667	-2,667
6631103-Board of Adj Hearing Fees	-	-900	0	-5,000	-746	-746
6631104-Open Space Fees	-	-3,600	0	-16,050	-	-
6631113-Certif of Appropriateness	-	-	-	-2,130	-	-
6672101-Callback Charges	-	-	-	-192,950	-	-
Total Sales and Services	-	-65,640	-18,385	-262,002	-47,413	-47,413
Total Sources	-	-326,752	-1,044,122	-1,544,739	-2,769,678	-2,769,678

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	1,335,054	1,386,785	1,691,622	1,635,796	3,708,725	3,708,725
8113000-Longevity Pay	23,623	20,720	23,559	19,445	51,315	51,315
8121000-Social Security	99,678	102,964	125,405	121,759	273,567	273,567
8122010-General	155,025	171,012	221,135	225,775	500,285	500,285
8122070-401K Non-Sworn	13,319	13,870	33,662	49,017	70,495	70,495
8131010-Medical Insurance Exp	184,291	193,852	240,631	216,948	515,682	515,682
8132010-Life Insurance	60	150	112	104	661	661
8133010-Dental Insurance	9,095	8,831	10,584	9,116	23,376	23,376
8137010-Workers' Compensation Exp	36,638	38,009	46,312	44,695	96,553	96,553
8140100-Temporary Services Exp	61	2,632	0	0	-	-
Total Salaries & Employee Benefits	1,856,845	1,938,825	2,393,023	2,322,654	5,240,659	5,240,659
Operating Expenses						
8211000-Supplies - Regular	6,328	6,688	8,279	5,962	9,567	12,367
8211100-Supplies - One-time	896	-17	41	2,878	6,191	7,191
8211200-Small Equipment-Not Computer	0	6,422	0	0	-	-
8211300-Small Computer Equipment	58	2,690	0	0	3,500	3,500
8212010-Uniform Purchases	-	2,329	1,471	3,938	12,550	12,550
8212020-Uniform Rentals	4,063	0	0	0	-	-
8213100-Food	0	0	129	0	520	520
8216000-Cash Shortage/Overage	0	0	0	0	-	-
8233100-Maintenance - Equipment	3,281	0	0	0	-	-
8237100-Software License/Data Storage Fees	5,750	321	0	633	16,821	16,821
8241110-Fleet Maintenance Charges	22,558	31,024	19,593	7,807	57,103	57,103
8244100-Vehicle Expenditure - Other	55	126	276	2,380	14,210	14,210
8245100-Vehicle Fuel	19,642	25,948	24,480	37,298	60,787	60,787
8251100-Telephone	19,709	4,352	15,269	23,983	38,040	38,040
8252100-Postage Exp	7,641	11,338	9,149	4,122	12,659	12,659
8253100-Printing	2,633	3,275	2,038	2,098	4,280	4,280
8254100-Advertising	16,084	16,637	9,235	9,273	27,515	27,515
8255100-Photo Copier	4,091	2,908	2,675	8,496	13,370	13,370
8261100-Local Mileage	0	0	0	0	30	30
8263100-Travel, Training & Conferences	7,684	5,663	7,929	14,304	35,332	31,532

011-General Fund : 14-Development Services

011 14 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
8269100-Travel Advance	426	0	0	0	-	-
8270100-Memberships & Dues	2,828	4,649	6,898	3,903	9,599	9,599
Total Operating Expenses	123,727	124,353	107,461	127,075	322,074	322,074
Professional & Contract Services						
8430100-Medical Services	0	50	0	50	301	301
8490100-Other Contract Services	99,416	106,216	130,714	61,030	324,575	327,875
Total Professional & Contract Services	99,416	106,266	130,714	61,080	324,876	328,176
Capital Outlay						
8540100-Office Equipment	-	20,380	0	0	-	-
8560100-Equipment - Motor Vehicles	-	229,668	192,552	0	114,000	114,000
Total Capital Outlay	-	250,048	192,552	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	2,079,988	2,419,813	2,823,751	2,511,767	6,002,554	6,005,854

011-General Fund : 15-Public Services

011 15 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Sources						
Functional Revenues						
6514400-Permits - Transportation	-	-24,705	-15,310	-17,226	-247,307	-247,307
Total Functional Revenues	-	-24,705	-15,310	-17,226	-247,307	-247,307
Sales and Services						
6622001-DOT Computer Signal Agreement	-	-	-	-	-402,616	-402,616
6623101-Signs & Markers/Signals	-	129	84	-966	-3,300	-3,300
6623102-Traffic Control for Events	-	-108	0	0	-9,500	-9,500
6625101-Infrastructure Insp Fee	-	-4,408	-3,785	-14,160	-6,162	-6,162
6631102-Rezoning Fees	-	-21,600	-22,580	-4,000	-37,713	-37,713
6631106-Plan Rvw-Comm Development	-	-15,675	-10,575	-14,075	-22,000	-22,000
6631107-Plan Rvw-Resid Subdivision	-	-525	0	-800	-2,550	-2,550
6631109-Administrative Adj Fee	-	-50	0	0	-	-
6631110-Zoning Code Text Amendment	-	-	-	-	-1,575	-1,575
6631112-Signage Plan Review	-	-250	0	0	-438	-438
6631113-Certif of Appropriateness	-	-950	-1,930	-1,150	-3,250	-3,250
6672101-Callback Charges	-	-4,800	-3,700	-300	-	-
Total Sales and Services	-	-48,237	-42,486	-35,451	-489,104	-489,104
Total Sources	-	-72,942	-57,796	-52,677	-736,411	-736,411

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	1,440,268	1,531,976	1,691,749	1,538,687	3,974,416	3,899,416
8112000-Salaries & Wages - OT	10,176	18,768	8,448	26,897	26,639	26,639
8113000-Longevity Pay	36,054	37,910	43,040	34,060	94,184	94,184
8114000-Other Pay	1,202	0	0	0	-	-
8121000-Social Security	105,752	112,387	125,124	117,205	311,261	311,261
8122010-General	169,664	193,021	224,742	218,191	569,200	569,200
8122070-401K Non-Sworn	14,407	15,313	33,568	45,990	80,792	80,792
8131010-Medical Insurance Exp	241,801	250,332	282,472	239,951	658,196	658,196
8132010-Life Insurance	83	120	144	98	744	744
8133010-Dental Insurance	11,966	11,558	12,744	10,535	29,837	29,837
8137010-Workers' Compensation Exp	40,148	42,893	47,071	43,191	101,596	101,596
8140100-Temporary Services Exp	12,108	6,207	0	0	-	-
Total Salaries & Employee Benefits	2,083,631	2,220,488	2,469,101	2,274,805	5,846,865	5,771,865
Operating Expenses						
8201500-Utilities	125,350	173,498	169,654	263,781	439,348	413,348
8211000-Supplies - Regular	149,227	172,315	157,976	173,913	413,585	313,549
8211100-Supplies - One-time	2,788	570	149	0	1,050	1,050
8211200-Small Equipment-Not Computer	1,037	0	0	500	-	-
8211300-Small Computer Equipment	1,071	774	180	124	-	0
8212010-Uniform Purchases	1,442	621	875	437	2,567	2,567
8212020-Uniform Rentals	7,075	8,656	6,332	7,099	14,660	14,176
8213100-Food	846	1,067	1,150	768	1,600	1,600
8231100-Building Maintenance	0	33	0	0	100	100
8233100-Maintenance - Equipment	354	1,855	2,619	1,705	5,100	9,230
8237100-Software License/Data Storage Fees	25,469	26,694	25,903	8,048	30,473	30,473
8241110-Fleet Maintenance Charges	135,171	136,958	141,241	60,390	336,416	336,416
8242100-Vehicle Parts Exp	0	386	0	0	195	195
8244100-Vehicle Expenditure - Other	308	220	138	952	22,116	22,116
8245100-Vehicle Fuel	49,475	83,290	56,205	66,012	175,172	175,172
8251100-Telephone	14,925	8,148	5,836	19,306	20,440	20,440
8251200-Data Connectivity	156	6,277	4,821	5,829	26,217	26,217
8252100-Postage Exp	359	305	228	369	390	390
8253100-Printing	773	440	701	883	3,954	3,954
8254100-Advertising	1,620	0	0	0	-	-
8255100-Photo Copier	2,521	1,378	948	4,303	5,600	5,600

011-General Fund : 15-Public Services

011 15 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
8263100-Travel, Training & Conferences	12,983	8,299	4,707	14,419	23,851	15,721
8270100-Memberships & Dues	7,031	6,133	4,734	4,871	7,049	7,049
8291100-Rents Exp	383	12,937	3,066	3,157	4,250	4,250
Total Operating Expenses	540,364	650,855	587,465	636,869	1,534,133	1,403,613
Professional & Contract Services						
8430100-Medical Services	189	34	266	284	1,108	1,108
8490100-Other Contract Services	890,774	606,879	188,750	194,111	206,784	423,082
Total Professional & Contract Services	890,963	606,913	189,016	194,395	207,892	424,190
Capital Outlay						
8510100-Land Purchased	22,075	0	0	0	-	-
8550100-Other Equipment	386,897	29,953	0	0	-	-
8560100-Equipment - Motor Vehicles	360,063	276,461	74,604	0	-	-
Total Capital Outlay	769,034	306,413	74,604	0	-	-
Other Charges						
8603100-Employee Appreciation	1,629	1,528	838	1,104	1,845	1,845
Total Other Charges	1,629	1,528	838	1,104	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	5,375,000	5,375,000	5,375,000
Total Interfund Transfers	8,609,947	0	5,100,000	5,375,000	5,375,000	5,375,000
Total Uses	12,895,567	3,786,198	8,421,024	8,482,172	12,965,735	12,976,513

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

011 16 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Sources						
Functional Revenues						
6511102-Other Permits and Fees	-	0	0	-117,126	-	-
6513106-Burial Plots	-	-10,125	-10	0	-46,769	-46,769
Total Functional Revenues	-	-10,125	-10	-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	-	-9,000	-9,000	-9,000	-123,116	-123,116
6673101-Monument Fees	-	-2,400	-2,100	-1,300	-10,089	-10,089
Total Sales and Services	-	-11,400	-11,100	-10,300	-288,693	-288,693
Total Sources	-	-21,525	-11,110	-127,426	-335,462	-335,462

Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	3,144,616	3,357,083	4,005,815	4,035,619	8,185,186	8,185,186
8112000-Salaries & Wages - OT	27,372	35,643	31,763	33,354	53,350	53,350
8113000-Longevity Pay	90,368	93,860	100,625	94,330	216,705	216,705
8114000-Other Pay	17,121	0	924	0	-	-
8115000-Temporary/Seasonal Pay	135,497	614,653	740,166	702,164	1,659,213	1,659,213
8121000-Social Security	249,269	301,158	359,756	360,087	640,349	640,349
8122010-General	357,649	420,917	531,471	553,902	1,262,556	1,262,556
8122070-401K Non-Sworn	30,154	33,202	79,106	117,995	203,800	203,800
8131010-Medical Insurance Exp	589,735	621,515	723,091	671,212	1,510,348	1,510,348
8132010-Life Insurance	525	615	861	989	3,185	3,185
8133010-Dental Insurance	27,582	27,582	31,397	29,462	67,150	67,150
8135010-Clothing Allowance	-	-	71	0	-	-
8137010-Workers' Compensation Exp	92,193	110,736	131,742	131,371	226,016	226,016
8140100-Temporary Services Exp	276,749	578,876	501,206	64,170	391,300	496,800
Total Salaries & Employee Benefits	5,038,828	6,195,840	7,237,994	6,794,654	14,419,158	14,524,658
Operating Expenses						
8201500-Utilities	682,133	916,830	951,278	1,086,791	2,257,015	2,303,800
8201600-Stormwater Fees Exp	100,299	100,563	100,236	0	102,845	120,009
8211000-Supplies - Regular	462,959	540,733	481,629	425,928	863,134	832,231
8211100-Supplies - One-time	4,193	1,660	23,228	22,071	12,248	25,801
8211200-Small Equipment-Not Computer	28,888	86,419	6,421	17,316	-	20,970
8211300-Small Computer Equipment	4,651	137	74	2,858	-	2,858
8212010-Uniform Purchases	12,082	9,740	9,184	18,155	16,795	22,441
8212020-Uniform Rentals	15,842	15,578	18,524	19,158	34,440	39,440
8213100-Food	14,718	18,177	18,042	18,275	40,090	40,400
8216000-Cash Shortage/Overage	-	-	-	-2,707	-	-
8231100-Building Maintenance	378,870	533,075	473,301	507,414	833,624	868,668
8232100-Maintenance - Leased Fac	5,764	12,050	7,548	2,215	14,750	9,250
8233100-Maintenance - Equipment	43,316	25,184	31,028	12,083	38,360	31,376
8237100-Software License/Data Storage Fees	9,986	16,225	16,523	16,381	36,066	36,484
8241110-Fleet Maintenance Charges	223,300	332,623	511,772	257,317	968,488	923,488
8242100-Vehicle Parts Exp	0	2,005	18	0	105,027	5,027
8244100-Vehicle Expenditure - Other	2,862	3,902	5,855	5,626	23,799	23,799
8245100-Vehicle Fuel	136,244	201,166	187,382	214,073	423,563	423,563
8251100-Telephone	62,443	51,635	41,807	60,669	110,662	112,452
8251200-Data Connectivity	2,199	13,552	12,160	14,938	61,037	61,037
8251300-Video Programming	-	12	75	363	-	686
8252100-Postage Exp	214	151	76	58	196	208
8253100-Printing	3,529	5,240	10,171	12,186	17,190	17,190
8254100-Advertising	15,000	0	18,770	12,865	16,015	16,015
8255100-Photo Copier	11,836	8,751	8,492	37,457	47,145	48,431

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

011 16 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
8261100-Local Mileage	0	0	0	0	40	40
8263100-Travel, Training & Conferences	14,979	26,858	21,417	21,812	60,781	65,445
8269100-Travel Advance	418	0	0	0	-	-
8270100-Memberships & Dues	3,968	4,899	6,042	4,378	8,472	8,680
8285100-Insurance Exp	0	0	0	0	52,345	52,345
8286100-Claim Settlements	0	556	0	0	-	-
8291100-Rents Exp	75,942	90,664	62,521	51,864	141,317	136,497
Total Operating Expenses	2,316,634	3,018,385	3,023,574	2,839,545	6,285,444	6,248,631
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	-	-	-	-1,726	-	-
8430100-Medical Services	0	165	50	49	319	458
8490100-Other Contract Services	623,836	732,729	827,746	603,395	1,494,172	1,662,034
Total Professional & Contract Services	623,836	732,894	827,796	601,717	1,494,491	1,662,492
Capital Outlay						
8520100-Building Expenditures	0	0	0	199	-	-
8530100-Improvements	0	18,425	0	129,384	-	54,841
8550100-Other Equipment	244,846	328,560	445,809	125,867	571,500	611,750
8560100-Equipment - Motor Vehicles	389,225	282,492	866,305	120,795	839,500	839,500
Total Capital Outlay	634,071	629,477	1,312,114	376,246	1,411,000	1,506,091
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	30,000	0	30,000	25,750	61,800	61,800
8640100-Not-for-Profit Payments	84,000	90,563	180,250	138,063	229,250	229,250
Total Other Charges	114,200	90,793	210,250	163,788	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						
8912100-Transfer to CIP Fund 012	282,000	716,206	611,313	567,563	-	-
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	1,790,000	0	96,000	100,000	100,000	100,000
Total Interfund Transfers	2,426,144	716,206	2,707,313	667,563	100,000	100,000
Total Uses	11,153,714	11,383,594	15,319,040	11,443,511	24,030,642	24,362,421

011-General Fund : 17-Economic & Community Development

011 17 All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	112,263	194,495	214,119	175,536	431,655	422,398
8113000-Longevity Pay	1,446	3,897	2,140	1,863	3,925	3,925
8114000-Other Pay	126	126	126	126	252	252
8121000-Social Security	8,270	14,718	16,406	13,061	33,324	32,616
8122010-General	12,981	24,105	27,882	24,198	60,939	59,644
8122070-401K Non-Sworn	1,123	1,945	3,951	5,266	8,713	8,528
8131010-Medical Insurance Exp	14,822	20,691	23,505	21,375	54,851	53,605
8132010-Life Insurance	17	16	0	6	71	68
8133010-Dental Insurance	694	1,153	1,222	936	2,488	2,432
8137010-Workers' Compensation Exp	3,070	5,357	5,841	4,790	11,761	11,511
8140100-Temporary Services Exp	216	0	0	0	-	-
Total Salaries & Employee Benefits	155,028	266,502	295,191	247,158	607,979	594,979
Operating Expenses						
8201500-Utilities	987	7,916	5,981	7,613	16,000	16,000
8201600-Stormwater Fees Exp	1,858	994	1,148	0	4,296	4,296
8211000-Supplies - Regular	1,953	1,705	911	991	3,544	3,544
8211100-Supplies - One-time	0	1,982	0	0	-	-
8211200-Small Equipment-Not Computer	15,068	11,101	0	0	-	-
8211300-Small Computer Equipment	438	49	0	0	-	-
8213100-Food	253	1,653	503	0	-	-
8237100-Software License/Data Storage Fees	-	-	-	-	-	4,310
8241110-Fleet Maintenance Charges	-	-	64	0	1,551	1,551
8244100-Vehicle Expenditure - Other	-	-	0	0	500	500
8245100-Vehicle Fuel	-	-	101	0	450	450
8251100-Telephone	1,040	1,409	1,620	4,401	2,988	2,988
8252100-Postage Exp	98	91	51	85	83	83
8253100-Printing	485	829	457	202	780	780
8254100-Advertising	3,354	6,963	757	511	3,290	3,290
8255100-Photo Copier	0	288	790	5,461	3,029	3,029
8261100-Local Mileage	333	0	0	0	-	-
8263100-Travel, Training & Conferences	1,248	11,437	4,586	1,785	5,554	5,554
8270100-Memberships & Dues	639	2,703	2,686	1,829	3,600	3,600
Total Operating Expenses	27,754	49,121	19,654	22,878	45,665	49,975
Professional & Contract Services						
8490100-Other Contract Services	23,378	47,490	104,929	58,884	316,763	520,787
Total Professional & Contract Services	23,378	47,490	104,929	58,884	316,763	520,787
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	107,500	57,500	133,417	167,701	610,000	763,674
Total Other Charges	107,500	57,500	133,417	167,701	760,285	763,959
Interfund Transfers						
8920100-Transfer to CBTD Fund 020	69,637	0	0	0	-	-
8926100-Transfer to Fed'l & St Asst 026	50,000	0	780,322	50,000	340,000	285,000
8942100-Transfer to Econ/Phys Devel 042	315,000	0	-500,000	0	500,000	500,000
Total Interfund Transfers	434,637	0	280,322	50,000	840,000	785,000
Total Uses	748,297	420,613	833,514	546,620	2,570,692	2,714,701

016-Parking Fund : All Department Values

016 All Department Values All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Sources						
Functional Revenues						
6511102-Other Permits and Fees	-	0	0	0	-8,809	-8,809
Total Functional Revenues	-	0	0	0	-8,809	-8,809
Sales and Services						
6611000-Property Use/Rent	-4,256	-691	-1,370	-2,293	-4,500	-4,500
6661101-Parking Lot 3	-20,272	-9,259	-10,016	-7,841	-26,700	-26,700
6661102-Contractor Parking Permits	-1,135	-1,480	-1,120	-1,060	-1,665	-1,665
6661103-Hourly Paid Parking	-45,278	-72,383	-110,728	-83,963	-295,000	-295,000
6661104-Ray Ave Lot Pay Station	-1,730	-539	-374	-30	-800	-800
6661105-Ray Avenue Parking Lease	0	-11,900	-15,689	0	-45,000	-45,000
6661106-Russell Lot Pay Station	-62	-81	-35	-2	-220	-220
6661107-Winslow Lot Pay Station	-268	-225	-221	-212	-442	-442
6661108-Library Lot Paid Parking	-18,000	0	0	0	-	-
6661109-Bow Commons Paid Parking	-5,810	-6,223	-3,388	-4,280	-7,500	-7,500
6661110-R.C.W. 1 Lot Paid Parking	-2,276	-1,231	-2,341	-1,010	-5,300	-5,300
6661121-Anderson Lot Paid Parking	-7,267	-5,834	-6,689	-6,211	-21,500	-21,500
6661201-Franklin St Deck Paystation	-15,369	-9,421	-9,742	-7,216	-26,000	-26,000
6661202-Franklin St Deck Month Lease	-10,005	-9,990	-10,457	-11,728	-30,000	-30,000
6661301-Hay St Deck Paystation	-2,047	-2,357	-4,424	-4,832	-15,000	-15,000
6661302-Hay St Deck Month Lease	-15,935	-11,630	-7,374	-12,136	-43,000	-43,000
6661400-Special Event Parking	-53,493	-26,310	-51,069	-59,465	-150,000	-150,000
6662101-Violations-\$100/\$250	-3,749	-1,956	-10,645	-6,725	-20,000	-20,000
6662102-Violations-\$5/\$10	-155	-70	-20	-213	-10	-10
6662103-Overtime Violations Sts/Lots	-23,365	-13,070	-45,955	-27,179	-170,000	-170,000
6662104-Within Lines Violation	-240	-30	-50	-75	-75	-75
6662105-Violations-Off St \$1/\$5	-35	0	-10	-45	-10	-10
6662106-Violations-\$25	-10,850	-5,020	-13,588	-8,199	-50,000	-50,000
6662201-Late Payment Penalty	-10,879	-6,886	-24,423	-14,048	-110,000	-110,000
6663101-Operating Costs	-22,007	-15,024	-16,178	-13,862	-27,000	-27,000
6663102-Capital Reserve	-8,783	0	0	0	-9,139	-9,139
Total Sales and Services	-283,266	-211,612	-345,906	-272,626	-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	-250,185	0	0	0	-25,839	-25,839
Total Other Financing Sources	-250,185	0	0	0	-25,839	-25,839
Total Sources	-534,229	-211,453	-345,294	-270,517	-1,098,509	-1,098,509

Uses

Operating Expenses						
8201500-Utilities	5,285	7,803	11,828	12,943	24,436	24,436
8211000-Supplies - Regular	2,295	770	0	355	-	-
8231100-Building Maintenance	7,116	4,600	23,855	13,375	59,455	59,455
8237100-Software License/Data Storage Fees	12,995	0	0	195	47,964	29,082
8251200-Data Connectivity	9,640	9,963	13,205	13,596	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	45,678	26,033	56,087	40,464	283,280	264,398
Professional & Contract Services						
8440100-Service Charges	273	0	0	0	-	-

016-Parking Fund : All Department Values

016 All Department Values All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
8450100-Credit Card Fees	6,898	11,719	20,438	39,050	46,728	65,610
8490100-Other Contract Services	493,801	488,157	361,374	373,985	768,501	768,501
Total Professional & Contract Services	500,972	499,876	381,812	413,034	815,229	834,111
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	616,544	589,637	501,593	453,499	1,098,509	1,098,509

023-Stormwater Operating Fund : All Department Values

023 All Department Values All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Sources						
Operating Revenues						
7113101-Stormwater Fee - Current	-11,379,564	-11,352,168	-11,474,280	-13,489,896	-13,451,561	-13,451,561
7113102-Stormwater Fee - 1st Prior	1,251	0	0	0	-	-
7113103-Stormwater Fee - 2nd Prior	190	0	0	0	-	-
7113104-Stormwater Fee - 3rd & Prior	-	144	0	0	-	-
7113201-Stormwater Fee Penalties & Interest	-6,365	-6,768	-5,313	-4,155	-46,561	-46,561
7121001-Stormwater BMP Inspection	-1,650	-900	0	0	-1,398	-1,398
7121003-Stormwater Maintenance Fees	0	0	-5,557	0	-	-
Total Operating Revenues	-11,386,137	-11,359,692	-11,485,150	-13,494,051	-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	-62,995	-62,995	-62,995	-176,635	-176,635
7266000-Other Miscellaneous Revenues	0	0	-35	-35	-	-
7271000-Interest Income	43	3,661	21,058	10,097	-	-
Total Non-Operating Revenues	-10,396	-38,276	-41,973	-52,934	-176,635	-176,635
Contributions and Transfers						
7332000-Auction Sales	0	0	-27,475	-6,051	-	-
Total Contributions and Transfers	0	0	-27,475	-6,051	-	-
Appropriated Fund Balance						
7500000-Appropriated Fund Balance	-	-	-	-	-72,420	-72,420
Total Appropriated Fund Balance	-	-	-	-	-72,420	-72,420
Total Sources	-11,396,534	-11,397,968	-11,554,598	-13,553,036	-13,748,575	-13,748,575

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	1,040,705	946,953	1,069,599	1,049,156	3,034,639	3,034,639
8112000-Salaries & Wages - OT	6,990	6,852	6,368	24,964	14,415	14,415
8113000-Longevity Pay	14,150	13,563	10,709	12,515	22,332	22,332
8114000-Other Pay	-	4,439	0	0	-	-
8121000-Social Security	74,901	70,681	79,942	78,991	232,349	232,349
8122010-General	121,074	117,953	140,091	148,217	424,546	424,546
8122070-401K Non-Sworn	10,367	9,488	21,259	31,424	63,283	63,283
8131010-Medical Insurance Exp	188,816	175,268	206,972	192,829	498,803	498,803
8132010-Life Insurance	690	683	793	740	638	638
8133010-Dental Insurance	8,396	7,528	8,497	7,812	22,610	22,610
8137010-Workers' Compensation Exp	28,596	26,239	29,341	29,339	68,851	68,851
8140100-Temporary Services Exp	0	4,813	0	0	-	-
Total Salaries & Employee Benefits	1,494,686	1,384,461	1,573,569	1,575,987	4,382,466	4,382,466
Operating Expenses						
8201500-Utilities	4,182	4,534	2,564	6,713	11,287	11,287
8201600-Stormwater Fees Exp	72	72	0	0	72	72
8211000-Supplies - Regular	36,899	43,001	21,265	14,452	87,100	86,500
8211100-Supplies - One-time	2,113	2,711	239	0	450	450
8211200-Small Equipment-Not Computer	1,289	0	0	0	-	600
8211300-Small Computer Equipment	30,197	0	641	337	5,326	5,326
8212010-Uniform Purchases	1,393	515	660	1,250	2,250	2,250
8212020-Uniform Rentals	3,654	3,449	3,968	5,523	7,808	7,808
8213100-Food	626	716	312	116	1,366	1,366
8233100-Maintenance - Equipment	4,311	5,083	6,129	3,210	7,350	7,350
8235100-Maintenance - Stormwater	1,969	0	5,807	7,459	7,000	7,000
8237100-Software License/Data Storage Fees	33,029	34,749	23,850	23,045	45,055	45,055
8241110-Fleet Maintenance Charges	104,001	122,086	162,675	172,142	306,798	306,798
8242100-Vehicle Parts Exp	0	0	0	0	390	390
8244100-Vehicle Expenditure - Other	70	13,518	20,633	16,955	36,454	36,454
8245100-Vehicle Fuel	39,572	64,737	56,108	78,536	148,155	148,155

023-Stormwater Operating Fund : All Department Values

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Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
8251100-Telephone	5,640	4,029	2,763	5,986	11,620	11,620
8251200-Data Connectivity	-	1,448	762	952	6,220	6,220
8252100-Postage Exp	184	1,756	623	709	2,468	2,468
8253100-Printing	1,171	198	612	47	1,352	1,352
8254100-Advertising	18,190	43,867	19,416	22,860	118,486	118,486
8255100-Photo Copier	1,511	885	654	3,284	5,067	5,067
8263100-Travel, Training & Conferences	5,807	4,931	6,492	13,127	21,800	21,800
8270100-Memberships & Dues	3,964	3,275	2,272	2,598	4,771	4,771
8285100-Insurance Exp	0	0	0	0	27,192	27,192
8291100-Rents Exp	5,006	4,885	6,120	10,815	52,200	52,200
Total Operating Expenses	304,849	360,444	344,564	390,116	918,037	918,037
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	10,190	40,344	48,720	21,592	202,200	202,200
8430100-Medical Services	200	789	50	340	-	-
8440100-Service Charges	1,300	0	0	0	-	-
8490100-Other Contract Services	175,137	223,477	222,590	527,024	1,441,937	1,439,937
Total Professional & Contract Services	186,828	264,611	271,360	548,955	1,644,137	1,642,137
Capital Outlay						
8550100-Other Equipment	-	-	-	231,615	725,400	725,400
8560100-Equipment - Motor Vehicles	-	-	-	-	47,000	49,000
8581100-Rights-of-Way	52	0	70	25	-	-
Total Capital Outlay	52	0	70	231,640	772,400	774,400
Other Charges						
8603100-Employee Appreciation	1,308	1,337	221	1,071	1,855	1,855
8604100-Depreciation	686,496	671,434	665,661	335,199	-	-
8615100-Indirect Cost Allocation Exp	0	0	225,558	214,155	478,538	478,538
Total Other Charges	687,804	672,772	891,441	550,424	480,393	480,393
Debt Service						
8710100-Principal Payments	390,035	405,268	415,578	415,000	860,030	860,030
8720100-Interest Expense	12,423	9,961	8,039	5,565	60,357	60,357
Total Debt Service	402,458	415,229	423,617	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
8943100-Transfer to Environmental Prot 043	0	0	0	43,003	-	-
8947100-Transfer to Stormwater Fd 047	3,791,922	1,368,500	0	3,607,621	3,685,747	3,685,747
Total Interfund Transfers	3,791,922	1,368,500	0	4,520,633	4,555,755	4,555,755
Total Uses	6,868,598	4,466,015	3,504,621	8,238,321	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	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Sources						
Operating Revenues						
7131100-Workers' Compensation	-1,227,097	-1,250,328	-1,286,190	-1,397,838	-2,441,255	-2,441,255
Total Operating Revenues	-1,227,097	-1,250,328	-1,286,190	-1,397,838	-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	-3,831	-1,500	-262	-306	-1,144	-1,144
7271000-Interest Income	1,418	5,618	26,414	36,763	-150,000	-150,000
Total Non-Operating Revenues	23,929	30,460	26,152	36,458	-151,144	-151,144
Total Sources	-1,203,167	-1,219,868	-1,260,038	-1,361,380	-2,592,399	-2,592,399
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	88,144	94,489	86,470	103,888	228,758	228,758
8113000-Longevity Pay	1,602	0	0	0	-	-
8114000-Other Pay	0	52	84	94	168	168
8121000-Social Security	6,669	6,848	6,383	7,753	17,414	17,414
8122010-General	10,230	11,396	11,143	14,170	32,026	32,026
8122070-401K Non-Sworn	872	935	1,587	3,102	4,575	4,575
8131010-Medical Insurance Exp	10,105	11,147	8,015	6,600	31,879	31,879
8132010-Life Insurance	52	68	55	66	139	139
8133010-Dental Insurance	604	655	490	415	1,445	1,445
8137010-Workers' Compensation Exp	2,423	2,532	2,335	2,805	4,820	4,820
8140100-Temporary Services Exp	0	0	5,453	311	2,361	2,361
Total Salaries & Employee Benefits	120,700	128,123	122,014	139,204	323,585	323,585
Operating Expenses						
8211000-Supplies - Regular	821	678	291	1,042	2,590	2,590
8211300-Small Computer Equipment	0	63	0	0	-	-
8212010-Uniform Purchases	-	12,273	17,207	14,092	25,495	25,495
8212020-Uniform Rentals	4,579	-2,709	-2,964	-2,679	-	-
8213100-Food	103	0	85	19	750	750
8233100-Maintenance - Equipment	0	0	0	632	695	695
8237100-Software License/Data Storage Fees	427	389	617	0	620	620
8251100-Telephone	465	826	592	1,065	2,163	2,163
8252100-Postage Exp	131	0	3	0	100	100
8253100-Printing	379	404	392	0	763	763
8255100-Photo Copier	323	187	269	567	770	770
8261100-Local Mileage	0	0	239	184	536	536
8262100-Internal Development	105	300	418	949	1,653	1,653
8263100-Travel, Training & Conferences	864	161	2,194	1,395	6,744	6,744
8270100-Memberships & Dues	2,295	170	1,443	1,785	1,140	2,755
8281100-Administrative Fees	25,488	15,516	23,484	34,611	43,031	43,031
8284100-Benefit Payments	737,492	903,814	837,417	536,119	1,665,000	1,665,000
8285100-Insurance Exp	314,259	342,116	374,517	380,532	425,077	398,246
Total Operating Expenses	1,087,730	1,274,188	1,256,202	970,311	2,177,127	2,151,911
Professional & Contract Services						
8430100-Medical Services	31,204	26,705	30,400	33,034	91,389	116,593
8490100-Other Contract Services	1,060	250	125	250	238	250
Total Professional & Contract Services	32,264	26,955	30,525	33,284	91,627	116,843
Other Charges						
8603100-Employee Appreciation	-	-	-	-	60	60
Total Other Charges	-	-	-	-	60	60
Total Uses	1,240,694	1,429,265	1,408,740	1,142,799	2,592,399	2,592,399

028-Property & Liability Fund : All Department Values

028 All Department Values All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Sources						
Operating Revenues						
7131211-Liab/Prop Ins-GF	-238,013	-102,944	-126,840	-110,428	-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	-67,725	-92,239	-8,910	-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	-32,442	-26,565	-57,049	-57,049
7131281-Liab/Prop Ins-Fleet Mt	-1,497	0	0	0	-12,706	-12,706
Total Operating Revenues	-307,235	-222,337	-168,193	-137,924	-2,600,655	-2,600,655
Non-Operating Revenues						
7268002-Vehicle Damage Rev	-52,682	-60,556	-74,563	-18,601	-354,708	-354,708
7268003-Vehicle Damage-Transit	-32,622	-6,271	-4,309	-10,316	-45,000	-45,000
7268004-Personal Property Damage Rev	-45,816	-19,330	-47,940	-41,411	-363,593	-363,593
7271000-Interest Income	240	743	1,278	1,478	-3,000	-3,000
Total Non-Operating Revenues	-130,880	-85,414	-125,535	-68,850	-766,301	-766,301
Total Sources	-438,116	-307,750	-293,728	-206,774	-3,366,956	-3,366,956
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	16,805	18,197	25,882	23,358	53,027	53,027
8121000-Social Security	1,262	1,367	1,943	1,761	4,057	4,057
8122010-General	1,908	2,211	3,337	3,186	7,419	7,419
8122070-401K Non-Sworn	159	179	515	693	1,061	1,061
8131010-Medical Insurance Exp	507	613	752	247	7,032	7,032
8132010-Life Insurance	34	34	36	33	84	84
8133010-Dental Insurance	125	128	143	110	319	319
8137010-Workers' Compensation Exp	454	491	699	631	1,444	1,444
Total Salaries & Employee Benefits	21,252	23,221	33,307	30,019	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	449	0	450	450
8244100-Vehicle Expenditure - Other	20,031	4,079	23,545	15,725	45,000	45,000
8251100-Telephone	0	233	177	114	402	402
8255100-Photo Copier	9	25	13	21	35	35
8263100-Travel, Training & Conferences	9	73	307	0	625	625
8270100-Memberships & Dues	25	0	37	0	100	100
8281100-Administrative Fees	32,223	34,771	33,739	13,895	77,500	77,500
8285100-Insurance Exp	1,186,633	1,455,888	1,908,664	1,692,090	2,251,741	2,251,741
8286100-Claim Settlements	307,684	283,523	196,539	173,762	718,301	718,301
8287100-Damage Expenditure	39,126	45,838	19,300	14,914	121,559	121,559
Total Operating Expenses	1,586,112	1,824,906	2,182,791	1,910,521	3,215,813	3,215,813
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	-	31,521	0	0	-	-
8490100-Other Contract Services	67,000	103,949	0	78,700	73,700	73,700
Total Professional & Contract Services	67,000	135,470	0	78,700	73,700	73,700
Other Charges						
8610400-Miscellaneous	-	-	-	-	3,000	3,000
Total Other Charges	-	-	-	-	3,000	3,000
Total Uses	1,674,364	1,983,597	2,216,098	2,019,240	3,366,956	3,366,956

029-Risk Management Fund : All Department Values

029 All Department Values All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	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	-7,073,409	-7,626,583	-7,993,930	-7,859,709	-17,265,000	-17,265,000
7132200-Life Plan	-37,166	-39,378	-40,614	-41,744	-83,000	-83,000
7132300-Dental Plan	-299,716	-306,011	-307,518	-295,709	-615,000	-615,000
7132501-Dependents-Payroll Deduc	-1,437,441	-1,535,307	-1,526,071	-1,456,122	-3,100,000	-3,100,000
7132502-Dependents-Surcharge	-24,850	-24,250	-24,650	-23,900	-49,115	-49,115
7132503-Emp/Dependent-COBRA	-80	0	0	0	-	-
7132504-Retiree Dependents	-308,343	-338,274	-388,274	-232,227	-800,000	-800,000
7132505-Dependents Dental Receipts	-179,691	-181,275	-178,320	-175,022	-640,163	-640,163
Total Operating Revenues	-9,360,695	-10,051,079	-10,459,376	-10,084,433	-22,552,278	-22,552,278
Non-Operating Revenues						
7266000-Other Miscellaneous Revenues	-15,121	-22,052	-19,140	-14,588	-20,000	-20,000
7268005-Oth Refunds	-202,834	-654,051	-598,991	-432,986	-1,000,000	-1,000,000
7271000-Interest Income	50,866	-23,058	142,052	134,745	-400,000	-400,000
Total Non-Operating Revenues	-167,089	-699,161	-476,079	-312,829	-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	-9,646,284	-10,868,888	-11,142,528	-10,397,262	-25,265,278	-25,265,278

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	55,596	54,307	60,922	60,588	126,579	126,579
8113000-Longevity Pay	576	642	843	904	1,980	1,980
8114000-Other Pay	158	263	294	294	588	588
8121000-Social Security	4,031	3,929	4,489	4,472	9,778	9,778
8122010-General	6,318	6,676	7,963	8,388	17,376	17,376
8122070-401K Non-Sworn	547	543	1,212	1,818	3,651	3,651
8131010-Medical Insurance Exp	3,798	4,266	6,270	5,200	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	343	288	314	276	595	595
8137010-Workers' Compensation Exp	1,516	1,484	1,668	1,660	3,430	3,430
Total Salaries & Employee Benefits	72,884	72,398	83,976	83,600	175,820	175,820
Operating Expenses						
8211000-Supplies - Regular	6	0	26	60	-	500
8211100-Supplies - One-time	2,806	11,410	5,260	15,353	23,200	23,200
8211300-Small Computer Equipment	-	268	0	0	-	-
8212020-Uniform Rentals	0	0	0	35	14	140
8213100-Food	254	30	198	218	1,200	1,200
8251100-Telephone	69	73	38	306	150	150
8252100-Postage Exp	103	12	196	156	1,200	1,200
8253100-Printing	585	637	588	0	2,675	2,675
8270100-Memberships & Dues	0	0	637	70	600	600
8281100-Administrative Fees	643,130	138,061	593,539	474,124	1,196,000	1,285,874
8284100-Benefit Payments	7,041,049	8,092,064	7,451,261	5,974,824	15,725,000	18,434,500
8284500-Stop Loss Ins Recoveries	0	0	0	0	-300,000	-300,000
8285100-Insurance Exp	1,021,096	970,053	910,349	967,501	2,200,697	2,300,697

029-Risk Management Fund : All Department Values

029 All Department Values All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
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	8,709,099	9,212,608	8,962,092	7,432,648	23,866,851	23,857,851
Professional & Contract Services						
8490100-Other Contract Services	85,656	112,304	72,446	111,829	229,607	229,607
Total Professional & Contract Services	85,656	112,304	72,446	111,829	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	8,874,586	9,404,607	9,126,052	7,636,348	25,265,278	25,265,278

061-Transit Operating Fund : All Department Values

061 All Department Values All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Sources						
Operating Revenues						
7111101-Full Fares	-855	-149	-340,187	-323,432	-643,536	-643,536
7111103-ADA Fares	-141	0	-55,836	-40,197	-103,027	-103,027
7123001-Advertising Space	-86,415	-107,817	-54,716	-24,008	-109,431	-109,431
7124001-Property Use/Rents	-41,793	-70,498	-110,240	-108,866	-245,000	-245,000
Total Operating Revenues	-129,204	-178,464	-560,979	-496,502	-1,100,994	-1,100,994
Non-Operating Revenues						
7211101-FTA Operating Grants	0	-2,015,521	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	-595	-1,741	-443	0	-800	-800
7266000-Other Miscellaneous Revenues	-124	0	-1,732	-177	-1,918	-1,918
7281002-Current Year (FVT-VTS)	-214,155	-316,865	-212,518	-262,132	-688,175	-688,175
7281004-2nd Prior Year FVT	30	0	0	0	-	-
7281005-3rd & Prior Years FVT	10	5	0	0	-681	-681
7281006-Barred Collections FVT	-15	-31	-122	-131	-802	-802
7282000-Transit (FVT) Penalties & Interest	-363	-314	-286	-212	-	-
Total Non-Operating Revenues	-215,015	-1,994,271	-215,101	-2,866,652	-4,162,376	-4,162,376
Contributions and Transfers						
7321011-Transfers In - GF 011	-2,405,130	0	-4,181,580	-4,772,465	-8,775,286	-8,878,124
7331000-Proceeds from Sale of Assets	-	-	-	-981	-	-
7332000-Auction Sales	0	0	-10,635	-12,030	-	-
Total Contributions and Transfers	-2,405,130	0	-4,192,215	-4,785,476	-8,775,286	-8,878,124
Total Sources	-2,749,349	-2,172,735	-4,968,295	-8,148,630	-14,038,656	-14,141,494

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	1,737,918	2,228,503	2,594,639	2,375,633	5,919,001	5,651,804
8112000-Salaries & Wages - OT	432,369	389,757	433,161	400,441	838,522	838,522
8113000-Longevity Pay	17,493	17,707	15,841	11,920	32,705	32,705
8114000-Other Pay	1,580	132	0	0	-	-
8115000-Temporary/Seasonal Pay	36,828	32,567	19,157	14,640	15,000	15,000
8121000-Social Security	164,032	195,883	224,844	206,798	455,233	455,233
8122010-General	249,977	317,950	388,176	378,235	832,515	832,515
8122070-401K Non-Sworn	17,450	22,069	50,982	70,985	118,153	118,153
8131010-Medical Insurance Exp	354,580	433,283	495,714	441,906	1,204,816	1,197,310
8132010-Life Insurance	2,051	2,365	2,567	2,469	1,542	1,542
8133010-Dental Insurance	18,777	21,033	23,918	20,170	54,192	54,192
8137010-Workers' Compensation Exp	60,055	72,051	82,695	75,672	160,605	160,605
8140100-Temporary Services Exp	30,158	53,015	15,615	3,331	-	3,250
Total Salaries & Employee Benefits	3,123,269	3,786,316	4,347,310	4,002,198	9,632,284	9,360,831
Operating Expenses						
8201500-Utilities	31,442	37,095	40,074	37,696	103,360	103,360
8201600-Stormwater Fees Exp	3,240	3,240	3,240	0	3,240	3,240
8211000-Supplies - Regular	47,945	68,946	59,191	44,496	112,500	119,336
8211100-Supplies - One-time	432	902	3,866	3,635	5,500	7,096
8211200-Small Equipment-Not Computer	538	6,011	8,579	5,760	7,660	13,882
8211300-Small Computer Equipment	34,480	4,998	214	0	17,299	17,299
8212010-Uniform Purchases	7,195	4,262	1,200	3,970	8,900	8,900
8212020-Uniform Rentals	12,000	13,055	12,673	8,437	30,041	30,041
8213100-Food	102	305	197	450	500	500
8216000-Cash Shortage/Overage	0	0	54	128	-	129
8231100-Building Maintenance	57,810	39,229	43,411	29,996	70,700	70,700
8233100-Maintenance - Equipment	8,901	10,677	8,563	20,577	29,000	32,652

061-Transit Operating Fund : All Department Values

061 All Department Values All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
8237100-Software License/Data Storage Fees	91,445	30,487	91,885	129,508	144,858	144,858
8242100-Vehicle Parts Exp	197,788	198,909	245,661	222,039	453,540	443,559
8244100-Vehicle Expenditure - Other	62,607	62,352	128,962	68,640	227,600	227,606
8245100-Vehicle Fuel	387,196	616,788	515,601	352,207	1,242,575	1,176,834
8251100-Telephone	9,106	6,649	4,608	11,873	25,765	26,368
8251200-Data Connectivity	1,112	3,149	1,757	4,272	15,061	15,061
8251300-Video Programming	441	0	714	775	-	1,580
8252100-Postage Exp	1,270	1,187	1,297	1,031	1,973	1,973
8253100-Printing	5,872	120	2,923	459	12,846	13,146
8254100-Advertising	13,632	18,951	14,975	8,709	31,300	31,300
8255100-Photo Copier	4,054	1,634	0	13,053	15,252	20,752
8263100-Travel, Training & Conferences	140	4,395	391	10,188	7,450	13,438
8270100-Memberships & Dues	2,300	3,080	2,655	2,992	3,750	3,750
8285100-Insurance Exp	0	0	0	0	187,634	187,634
8286100-Claim Settlements	67,725	92,239	8,910	931	98,754	98,754
8291100-Rents Exp	-	-	-	-	600	600
Total Operating Expenses	1,048,773	1,228,661	1,201,600	981,822	2,857,658	2,814,348
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	0	0	0	0	500	500
8430100-Medical Services	2,523	3,559	3,851	3,872	10,100	10,100
8450100-Credit Card Fees	2,462	3,803	4,344	1,412	15,000	15,000
8490100-Other Contract Services	180,591	186,139	176,030	208,334	533,673	647,692
Total Professional & Contract Services	185,576	193,501	184,225	213,619	559,273	673,292
Capital Outlay						
8550100-Other Equipment	-	-	4,473	3,431	-	5,000
8560100-Equipment - Motor Vehicles	8,000	0	6,262	8,280	121,000	121,000
Total Capital Outlay	8,000	0	10,735	11,711	121,000	126,000
Other Charges						
8603100-Employee Appreciation	3,649	10,123	7,697	4,074	17,000	16,927
8604100-Depreciation	757,988	844,908	802,098	403,057	-	-
8605100-Loss on Sale of F/A	0	0	0	256,220	-	2,551
8612100-Community Relations	0	501	673	0	-	73
8615100-Indirect Cost Allocation Exp	438,102	378,414	491,328	459,660	803,000	803,000
Total Other Charges	1,199,738	1,233,946	1,301,796	1,123,011	820,000	822,551
Inventory & Cost Redistribution						
8891100-Cost Redistribution	-66,216	0	-39,364	0	-	-
Total Inventory & Cost Redistribution	-66,216	0	-39,364	0	-	-
Interfund Transfers						
8962100-Transfer to Transit Cap Proj Fd 062	0	0	70,000	312,822	48,441	312,822
8963100-Transfer to Transit Sp Revenue Fd 063	0	0	0	72,000	-	72,000
Total Interfund Transfers	0	0	70,000	384,822	48,441	384,822
Total Uses	5,499,141	6,442,424	7,076,301	6,717,183	14,038,656	14,181,844

065-Airport Operating Fund : All Department Values

065 All Department Values All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	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	-161,244	-138,728	-132,351	-172,631	-259,379	-259,379
7112102-Landing-Other	-2,546	-2,118	-5,638	-3,679	-6,353	-6,353
7112200-Terminal Rentals	-1,239,197	-157,514	-192,599	-174,069	-354,782	-354,782
7112400-Cargo and Hangar Rentals	-	-779,179	-1,053,726	-1,056,581	-2,822,801	-2,822,801
7112500-Contract Maint Svcs	-39,140	-45,738	-48,513	-39,204	-88,170	-88,170
7112600-Non-terminal Facility Leases	-	-5,467	-3,920	-3,416	-7,557	-7,557
7112701-Terminal Food & Beverage	-	-1,543	0	0	-	-
7112703-Terminal - other	-132,919	0	0	0	-	-
7112704-Rental Cars	-852,950	-1,006,560	-854,925	-901,138	-1,991,221	-1,991,221
7112705-Parking and Ground Transportation	-	-	-6,212	-16,510	-	-
7122001-Training Facility Fees	-16,000	0	0	0	-	-
7122002-Fuel Distribution	-33,082	-21,548	-11,384	-59,793	-60,723	-60,723
7123001-Advertising Space	-8,152	0	0	-75,371	-	-
7124001-Property Use/Rents	-	-27,212	-44,564	-33,328	-83,438	-83,438
Total Operating Revenues	-2,485,229	-2,185,608	-2,353,832	-2,535,719	-5,674,424	-5,674,424
Non-Operating Revenues						
7211201-Federal Aviation Administration	-57,040	-47,430	-63,520	0	-127,238	-127,238
7211203-Federal Miscellaneous - Airport	-1,442,992	-435,569	0	71,768	-19,816	-19,816
7231000-Passenger Facility Charge	0	0	0	-228	-	-
7261000-Public Safety Reimbursement	-96,275	-121,984	-103,306	-149,558	-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	-5,800	-8,660	-7,536	-5,183	-13,044	-13,044
7271000-Interest Income	1,303	8,286	51,611	66,553	-20,691	-20,691
Total Non-Operating Revenues	-1,600,863	-606,607	-122,751	-16,648	-416,024	-416,024
Contributions and Transfers						
7332000-Auction Sales	0	0	-33,628	-9,144	-	-
Total Contributions and Transfers	0	0	-33,628	-9,144	-	-
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	-4,086,093	-2,792,276	-2,510,211	-2,561,096	-7,390,448	-7,390,448

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	550,496	590,875	706,922	657,195	1,435,971	1,435,971
8112000-Salaries & Wages - OT	18,130	30,699	16,630	30,388	56,482	56,482
8113000-Longevity Pay	20,856	21,626	24,004	17,110	49,842	49,842
8114000-Other Pay	210	420	420	5,546	840	840
8121000-Social Security	42,746	46,456	54,835	52,015	113,228	113,228
8122010-General	43,646	50,584	65,792	61,139	207,066	207,066
8122060-Firefighters	23,634	27,611	30,620	35,687	60,518	60,518
8122070-401K Non-Sworn	5,485	5,904	13,978	19,719	29,602	29,602
8131010-Medical Insurance Exp	100,360	99,684	101,849	109,600	263,520	263,520
8132010-Life Insurance	753	783	810	771	1,848	1,848
8133010-Dental Insurance	4,315	3,996	4,023	4,117	10,625	10,625
8137010-Workers' Compensation Exp	15,917	17,374	20,190	19,163	51,601	51,601
8140100-Temporary Services Exp	42,814	33,465	40,913	61,846	89,536	89,536

065-Airport Operating Fund : All Department Values

065 All Department Values All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Total Salaries & Employee Benefits	869,362	929,476	1,080,987	1,074,299	2,370,679	2,370,679
Operating Expenses						
8201500-Utilities	135,089	161,579	185,758	185,825	422,662	422,662
8201600-Stormwater Fees Exp	148,847	148,847	149,386	0	148,847	148,847
8211000-Supplies - Regular	66,446	56,239	70,822	53,389	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	17,411	0	0	2,250	10,000	10,000
8212010-Uniform Purchases	222	864	0	163	6,000	6,000
8212020-Uniform Rentals	3,109	3,334	3,584	4,232	8,000	8,000
8213100-Food	-	-	0	1,035	-	-
8231100-Building Maintenance	29,721	22,972	84,268	30,113	224,000	182,000
8233100-Maintenance - Equipment	33,337	34,885	33,123	65,361	109,553	143,633
8236100-Maintenance - Parking Lots	0	0	41,549	12,603	46,000	88,000
8237100-Software License/Data Storage Fees	-	13,837	15,741	9,000	33,600	33,600
8241110-Fleet Maintenance Charges	24,498	11,010	120,155	8,229	163,318	163,318
8244100-Vehicle Expenditure - Other	4	0	13,077	0	150	150
8245100-Vehicle Fuel	12,469	19,878	15,888	13,262	37,410	37,410
8251100-Telephone	5,226	6,034	6,932	9,616	13,872	13,872
8252100-Postage Exp	162	156	242	8	800	800
8253100-Printing	314	0	70	33	340	340
8254100-Advertising	72,293	93,494	104,732	110,544	500,000	343,000
8255100-Photo Copier	982	464	589	2,341	2,548	2,548
8263100-Travel, Training & Conferences	5,643	10,688	12,037	7,909	57,000	57,000
8270100-Memberships & Dues	11,445	7,840	10,866	3,800	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	569,179	592,121	868,819	519,713	2,083,097	1,960,177
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	-	234	0	0	-	-
8430100-Medical Services	141	82	0	0	150	150
8490100-Other Contract Services	57,591	45,972	278,925	88,578	388,511	415,785
Total Professional & Contract Services	57,732	46,288	278,925	88,578	388,661	415,935
Capital Outlay						
8510100-Land Purchased	-	-	-	0	-	157,000
8520100-Building Expenditures	0	0	0	8,100	98,700	98,700
8530100-Improvements	32,873	0	13,584	0	50,000	15,920
8550100-Other Equipment	6,700	112,871	-20,789	38,620	259,512	259,512
8560100-Equipment - Motor Vehicles	0	0	-20	0	46,000	46,000
Total Capital Outlay	39,573	112,871	-7,226	46,720	454,212	577,132
Other Charges						
8603100-Employee Appreciation	0	145	261	268	1,000	1,000
8604100-Depreciation	2,691,997	2,630,676	2,594,262	1,240,884	-	-
8612100-Community Relations	0	1,898	606	2,730	5,000	5,000
8615100-Indirect Cost Allocation Exp	0	0	140,148	148,450	297,361	297,361
8616100-Public Safety Reimbursements	219,955	228,433	0	0	490,438	490,438
Total Other Charges	2,911,952	2,861,153	2,735,277	1,392,331	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	4,907,798	4,541,909	4,956,782	4,421,641	7,390,448	7,417,722

067-Solid Waste Operating Fund : All Department Values

067 All Department Values All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	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	-13,808,259	-13,976,775	-16,517,185	-17,232,600	-17,655,000	-17,655,000
7114102-Resident. SW Fee - 1st PY	216	0	0	0	-154,756	-154,756
7114103-Resident. SW Fee - 2nd PY	72	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	-9,468	-11,274	-8,384	-7,386	-51,544	-51,544
7114300-Roll-out Cart Sales	-99	-159	-212	-540	-11,345	-11,345
7114401-Construction Debris Pickup	-10,793	-11,336	-6,743	-5,300	-	-
7114402-Set Out Pickup	-12,000	-9,100	-4,300	-3,200	-	-
7114501-Special Event Rental	-	-400	0	0	-500	-500
7114502-Code Violations-Lots	-	-	-10,611	1,261	-23,000	-23,000
7114503-Bulky Items	-7,497	-9,639	-10,710	-6,069	-18,207	-18,207
7114504-Cart Delivery Fee	-2,125	-6,225	-5,150	-4,050	-300	-300
7114505-Property Use/Rent - Host Fees	-	-161,437	-149,807	-155,131	-339,582	-339,582
7124001-Property Use/Rents	-91,081	0	0	0	-	-
Total Operating Revenues	-13,941,034	-14,185,930	-16,713,102	-17,413,015	-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	-40,175	-236,110	-42,770	0	-161,900	-161,900
7252000-County Other	-306,845	0	-159,660	-160,853	-319,415	-319,415
7264000-Donations Received	-	-	-	-	-25,000	-25,000
7265000-Material and Scrap Sales	-13,416	-6,044	-8,677	-9,217	-8,560	-8,560
7266000-Other Miscellaneous Revenues	-100	-767	-1,688	-1,249	-136,000	-136,000
7271000-Interest Income	834	-6,852	32,588	43,993	-16,000	-16,000
Total Non-Operating Revenues	-346,939	-237,010	-180,207	-127,325	-666,875	-666,875
Contributions and Transfers						
7332000-Auction Sales	0	0	-8,016	-3,025	-	-
Total Contributions and Transfers	0	0	-8,016	-3,025	-	-
Appropriated Fund Balance						
7500000-Appropriated Fund Balance	-	-	-	-	-569,909	-569,909
Total Appropriated Fund Balance	-	-	-	-	-569,909	-569,909
Total Sources	-14,287,973	-14,422,940	-16,901,325	-17,549,677	-19,523,118	-19,523,118

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	1,209,990	1,420,160	1,664,003	1,634,278	4,140,797	4,140,797
8112000-Salaries & Wages - OT	144,766	189,830	125,645	116,006	279,567	279,567
8113000-Longevity Pay	25,727	27,096	29,592	20,691	45,352	45,352
8115000-Temporary/Seasonal Pay	7,505	0	0	0	-	-
8121000-Social Security	101,103	119,880	133,635	131,123	316,771	316,771
8122010-General	158,360	198,906	234,542	241,561	579,298	579,298
8122070-401K Non-Sworn	12,157	14,197	33,106	49,027	82,685	82,685
8131010-Medical Insurance Exp	238,873	288,737	312,694	308,996	864,485	864,485
8132010-Life Insurance	2,476	2,423	2,601	2,573	6,110	6,110
8133010-Dental Insurance	11,798	13,401	14,560	13,752	39,610	39,610
8137010-Workers' Compensation Exp	37,428	44,202	49,119	47,816	111,624	111,624
8140100-Temporary Services Exp	135,647	172,947	132,663	141,169	297,714	297,714
Total Salaries & Employee Benefits	2,085,830	2,491,778	2,732,160	2,706,993	6,764,013	6,764,013
Operating Expenses						
8201500-Utilities	10,330	9,656	14,062	17,050	41,600	41,600
8201600-Stormwater Fees Exp	576	576	576	0	576	672
8211000-Supplies - Regular	76,230	176,421	241,803	203,215	549,056	549,056

067-Solid Waste Operating Fund : All Department Values

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Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
8211100-Supplies - One-time	1,237,268	2,993	614	384	1,000	1,000
8211200-Small Equipment-Not Computer	275	0	2,366	869	6,000	6,000
8211300-Small Computer Equipment	11,600	1,398	8,353	0	13,712	13,712
8212010-Uniform Purchases	956	6,442	3,320	1,032	7,800	7,800
8212020-Uniform Rentals	8,702	9,131	10,810	12,082	25,418	25,418
8213100-Food	0	936	932	660	1,450	1,450
8231100-Building Maintenance	5,191	0	8,121	2,391	5,000	5,000
8233100-Maintenance - Equipment	21,868	268	2,301	516	12,033	12,033
8237100-Software License/Data Storage Fees	-	30,471	29,678	45,781	68,017	68,017
8241110-Fleet Maintenance Charges	662,655	721,891	952,291	684,829	1,863,730	1,863,730
8242100-Vehicle Parts Exp	1,193	4,280	5,046	5,977	6,069	6,069
8244100-Vehicle Expenditure - Other	29,040	31,317	25,332	39,483	136,637	136,637
8245100-Vehicle Fuel	284,539	478,577	371,981	559,082	894,359	894,359
8251100-Telephone	16,053	9,809	8,321	12,329	32,437	32,437
8252100-Postage Exp	193	544	306	3,065	788	788
8253100-Printing	2,444	2,976	10,049	2,870	17,792	17,792
8254100-Advertising	33,532	11,684	21,858	36,026	93,000	93,000
8255100-Photo Copier	3,836	1,707	2,338	6,848	8,974	8,974
8263100-Travel, Training & Conferences	1,926	17	582	70	27,696	27,696
8270100-Memberships & Dues	706	1,693	985	2,009	1,869	2,219
8285100-Insurance Exp	0	0	0	0	52,534	52,534
8286100-Claim Settlements	0	27,154	32,442	26,565	50,541	50,541
8287100-Damage Expenditure	194	114	0	0	-	-
8291100-Rents Exp	136,505	266,700	23,148	0	-	-
Total Operating Expenses	2,545,812	1,796,752	1,777,616	1,663,134	3,918,088	3,918,534
Professional & Contract Services						
8430100-Medical Services	1,209	800	1,370	1,318	800	2,570
8450100-Credit Card Fees	1,620	1,954	1,564	1,243	3,000	3,000
8490100-Other Contract Services	1,000,388	1,084,260	1,238,001	1,880,256	3,673,740	3,683,762
Total Professional & Contract Services	1,003,217	1,087,014	1,240,934	1,882,818	3,677,540	3,689,332
Capital Outlay						
8550100-Other Equipment	67,589	7,529	12,495	3,789	107,609	107,609
8560100-Equipment - Motor Vehicles	691,466	115,616	1,986	2,643,101	2,386,000	2,600,076
Total Capital Outlay	759,055	123,145	14,481	2,646,890	2,493,609	2,707,685
Other Charges						
8603100-Employee Appreciation	1,706	3,048	2,734	1,612	11,585	11,585
8604100-Depreciation	554,684	626,745	740,479	349,016	-	-
8605100-Loss on Sale of F/A	0	0	31,158	62,314	-	-
8615100-Indirect Cost Allocation Exp	0	0	351,870	382,910	724,900	724,900
8630100-Annexation Payments	0	0	800	3,089	-	-
Total Other Charges	556,390	629,793	1,127,041	798,941	736,485	736,485
Debt Service						
8710100-Principal Payments	595,707	532,900	537,215	526,405	1,054,193	1,054,193
8720100-Interest Expense	5,007	8,902	3,287	1,841	9,181	9,181
Total Debt Service	600,715	541,803	540,502	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	7,551,018	6,670,285	7,432,734	11,097,031	19,523,118	19,749,432

081-Fleet Maintenance Internal Service Fund : All Departments

081 All Department Values All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
Sources						
Other Financing Sources						
6911001-Proceeds - Sale of Assets	-166,121	0	0	0	-	-
Total Other Financing Sources	-166,121	0	0	0	-	-
Operating Revenues						
7133100-Vehicle Maintenance Charges	-2,209,026	-2,223,234	-2,863,806	-1,714,540	-9,748,053	-9,748,053
Total Operating Revenues	-2,209,026	-2,223,234	-2,863,806	-1,714,540	-9,748,053	-9,748,053
Non-Operating Revenues						
7265000-Material and Scrap Sales	-703	-2,997	-2,514	-2,081	-2,000	-2,000
7266000-Other Miscellaneous Revenues	-	-424	0	0	-	-
7271000-Interest Income	23	0	0	0	-	-
Total Non-Operating Revenues	-680	-3,420	-2,514	-2,081	-2,000	-2,000
Total Sources	-2,375,827	-2,226,654	-2,866,320	-1,716,621	-9,750,053	-9,750,053

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	449,306	601,806	749,512	719,031	1,980,863	1,980,863
8112000-Salaries & Wages - OT	3,792	30,412	33,409	1,385	50,000	50,000
8114000-Other Pay	500	2,284	4,426	2,800	8,325	8,325
8121000-Social Security	33,757	46,722	57,135	52,950	151,536	151,536
8122010-General	51,698	75,539	98,922	98,265	277,123	277,123
8122070-401K Non-Sworn	4,493	5,837	14,606	21,571	39,618	39,618
8131010-Medical Insurance Exp	46,671	77,415	101,136	94,456	319,253	319,253
8132010-Life Insurance	263	197	86	101	409	409
8133010-Dental Insurance	2,936	3,597	4,818	4,194	14,472	14,472
8134010-Tool Allowance	-	-	-	-	14,400	14,400
8137010-Workers' Compensation Exp	12,234	17,070	20,837	19,451	53,484	53,484
8140100-Temporary Services Exp	98,147	0	0	0	-	-
Total Salaries & Employee Benefits	703,796	860,879	1,084,887	1,014,204	2,909,483	2,909,483
Operating Expenses						
8201500-Utilities	10,738	2,476	15,753	10,843	50,000	50,000
8211000-Supplies - Regular	8,639	6,434	6,276	2,478	15,000	15,000
8211100-Supplies - One-time	75	0	0	19,812	65,000	60,500
8211200-Small Equipment-Not Computer	8,954	0	105	106	-	-
8211300-Small Computer Equipment	32,042	75	100	4,168	25,116	10,116
8212010-Uniform Purchases	-	1,530	281	1,091	3,000	3,000
8212020-Uniform Rentals	5,445	10,209	11,165	11,402	26,368	26,368
8213100-Food	-	-368	90	0	100	100
8231100-Building Maintenance	0	0	0	1,845	-	-
8237100-Software License/Data Storage Fees	26,849	70,346	37,304	20,405	124,455	124,455
8241110-Fleet Maintenance Charges	1,060,232	1,392,801	1,500,928	742,570	3,270,300	3,270,300
8242100-Vehicle Parts Exp	546,563	1,107,977	1,057,307	1,171,575	2,400,000	1,900,000
8244100-Vehicle Expenditure - Other	395	0	1,419	61	1,000	1,000
8245100-Vehicle Fuel	1,436	805	650	574	1,000	1,000
8251100-Telephone	1,264	2,573	1,901	4,206	4,000	9,500
8252100-Postage Exp	1	0	31	39	50	50
8253100-Printing	129	9	14	0	50	50
8254100-Advertising	600	0	0	0	-	-
8255100-Photo Copier	333	96	210	585	400	400
8263100-Travel, Training & Conferences	2,263	2,616	2,573	1,146	12,000	12,000
8270100-Memberships & Dues	203	632	449	70	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	133,820	133,632	133,350	50,400	227,800	227,800
Total Operating Expenses	1,841,476	2,731,841	2,769,907	2,043,376	6,244,124	5,730,124

Professional & Contract Services

081-Fleet Maintenance Internal Service Fund : All Departments

081 All Department Values All Service Values All Activity Values All Subledger Values

Descriptions	Second Qtr.	Second Qtr.	Second Qtr.	Second Qtr.	FY 2025	FY 2025
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Actual FY 2025	Original Budget	Revised Budget
8430100-Medical Services	-	0	0	50	-	-
8490100-Other Contract Services	14,794	26,556	14,232	264,688	217,949	717,949
Total Professional & Contract Services	14,794	26,556	14,232	264,738	217,949	717,949
Capital Outlay						
8550100-Other Equipment	-	0	0	1,293	25,000	39,000
8560100-Equipment - Motor Vehicles	918	0	0	0	-	-
Total Capital Outlay	918	0	0	1,293	25,000	39,000
Other Charges						
8603100-Employee Appreciation	-	456	552	191	825	825
8604100-Depreciation	6,957	12,408	17,159	9,075	-	-
8615100-Indirect Cost Allocation Exp	0	0	166,218	210,620	352,672	352,672
Total Other Charges	6,957	12,863	183,929	219,885	353,497	353,497
Total Uses	2,567,940	3,632,140	4,052,954	3,543,497	9,750,053	9,750,053