

TO: Mayor and Members of City Council
THRU: Douglas J. Hewett, ICMA-CM, City Manager
FROM: Jeffrey Yates, Assistant City Manager
DATE: April 28, 2025
RE: Receive the FY 2025 Third Quarter Financial Report

COUNCIL DISTRICT(S):
All

Relationship To Strategic Plan:

Goal V: Financially Sound City Providing Exemplary City Services

Executive Summary:

The update presented reflects the City's financial performance through the first three quarters of the fiscal year—from July 2024 through March 2025. The presentation includes a variety of financial data, offering insight into revenue trends, expenditure levels, and other critical fiscal metrics.

This quarterly update plays a vital role in maintaining transparency, promoting accountability, and supporting informed decision-making for both City Council and community stakeholders.

Background:

The City Council adopted the FY 2025 Operating and Capital Budget on June 24, 2024, with the new fiscal year beginning on July 1, 2024. Upon adoption, the budget became available for expenditure. Throughout the fiscal year, the budget is periodically revised to reflect transfers and funding adjustments. These revisions may occur through formal City Council actions—such as Budget Ordinance Amendments, Capital Project Amendments, and Special Revenue Ordinance Amendments—as well as through staff-level budget revisions authorized by the budget ordinance.

Budget Compliance and Oversight

In accordance with state statute, no expenditures may occur without an approved budget. To enforce this, the City utilizes a robust internal control process known as the “pre-audit.” Through this process, the Chief Financial Officer certifies that funds are properly appropriated before any expenditure is made. Court rulings have established that any

contract executed without a pre-audit certification is invalid, reinforcing the critical nature of this control mechanism.

Expenditure Monitoring and Trend Analysis

The attached report provides a snapshot of actual expenditures compared to the revised FY 2025 budget, through the first three quarters (as of March 31, 2025). To offer meaningful context, the report includes a three-year comparison of expenditures during the same period in prior fiscal years.

This comparative analysis helps assess year-over-year trends:

- If current expenditures are trailing previous years, it is reasonable to expect lower year-end totals.
- Conversely, if there is significant growth compared to prior years, it is likely that growth will continue through year-end.

Vacancy Savings and Budget Flexibility

The City closely monitors vacancy savings, which occur when budgeted positions remain unfilled for part of the fiscal year. The FY 2025 Adopted Budget included an assumed vacancy savings of \$8.5 million. These savings serve a dual purpose:

- First, to offset any potential revenue shortfalls in the current fiscal year.
- Second, any additional savings beyond those needed for operational balance will contribute to the City's fund balance, in accordance with the City Council's fund balance policy.

This approach ensures responsible fiscal management and positions the City to respond to unforeseen needs or economic changes.

Issues/Analysis:

Third Quarter Financial Update Summary

A thorough review of third-quarter data indicates that the City's financial performance is in line with expectations, based on historical trends. The Finance Department has begun year-end planning efforts, including meetings with departments to prepare for final expenditures and purchase orders. In parallel, preparation is underway for the annual audit, ensuring that the City will continue to meet or exceed the standards set by the Local Government Commission (LGC).

Debt Collection and ERP Modernization

Before reviewing broader financial trends, it's important to note the City's renewed focus on revenue collections and past due accounts. The Finance Department is actively

collaborating with departments to improve collection of delinquent debts, and the first round of debt set-off processing is now underway.

Historically, the City operated under a decentralized billing model. With the implementation of the new Enterprise Resource Planning (ERP) system, the City will maintain this decentralized structure for operational control while centralizing the receivables and invoicing process. This improvement will enhance tracking, accountability, and revenue recovery efforts across all departments.

Key Financial Trends Through Q3

1. **Strong Financial Health:** The City continues to demonstrate strong fiscal health. Revenues and expenditures are tracking closely to budget and are consistent with trends from previous fiscal years.
2. **Vacancy Savings and Operational Impact:** While position vacancies continue to generate financial savings, they also create operational challenges, especially in critical service areas such as public safety.
 - Estimated savings to date: \$13.1 million
 - However, a portion of these savings is offset by increased overtime costs and contracted or temporary services used to maintain service levels.
3. **Economic and Geopolitical Uncertainty:** Global market conditions, including tariff policies, shifting grant availability, and broader economic volatility, remain ongoing concerns. These factors influence material costs, staffing decisions, and capital planning at both the local and national levels.

Looking Ahead

The third quarter represents the final comprehensive snapshot before fiscal year-end. As we transition into Q4 and the closing stages of the fiscal year, the Finance Department will continue to:

- Monitor and manage departmental expenditures
- Support year-end processing and compliance
- Engage in audit preparation to ensure transparency and accountability

The detailed financial reports are attached for review. Staff welcome any questions or feedback as we move toward closing out FY 2025.

Budget Impact:

See above discussion, no budget impact from reporting.

Options:

Receive Report

Recommended Action:

Receive Report

Attachments:

Presentation

Report

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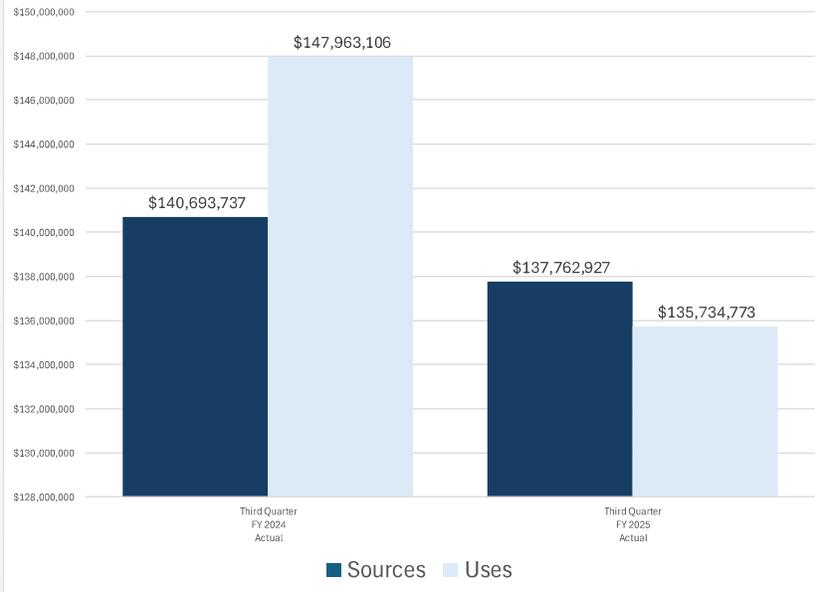
FY 2025 Third Quarter Financial Update

*City Council Meeting
April 28, 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	Third Quarter FY 2024 Actual	Third Quarter FY 2025 Actual	Revised Budget FY 2025	Quarterly Indicator FY 2024 v. FY 2025
<i>Uses</i>				
Ad Vaorem Taxes	\$ (77,509,146)	(83,955,682)	(90,051,422)	6,446,536
Other Taxes	(2,533,549)	(2,646,236)	(4,345,747)	112,687
Unrestricted Intergovernmental Revenues	(42,474,129)	(31,081,106)	(90,618,653)	(11,393,023)
Restricted Intergovernmental Revenues	(10,008,685)	(12,444,928)	(14,360,517)	2,436,243
Functional Revenues	(2,431,860)	(2,816,307)	(3,030,847)	384,447
Sales and Services	(3,055,893)	(3,251,843)	(4,874,807)	195,950
Miscellaneous Revenues	(2,565,925)	(1,798,863)	(4,152,314)	(767,062)
Investment Income	426,518	342,339	(3,986,225)	84,179
Other Financings Sources*	(479,882)	(110,121)	(1,085,000)	(369,761)
Non-Operating Revenues	(61,186)	(180)	(2,617,024)	(61,006)
Total Sources	\$ (140,693,737)	(137,762,927)	(219,122,556)	(2,930,810)
Annual Actual, June 30, 202X	\$ (203,690,300)	(219,122,556)		
As a Percentage of Annual Actual/Budget	69.07%	62.87%		

General Fund Expenditures

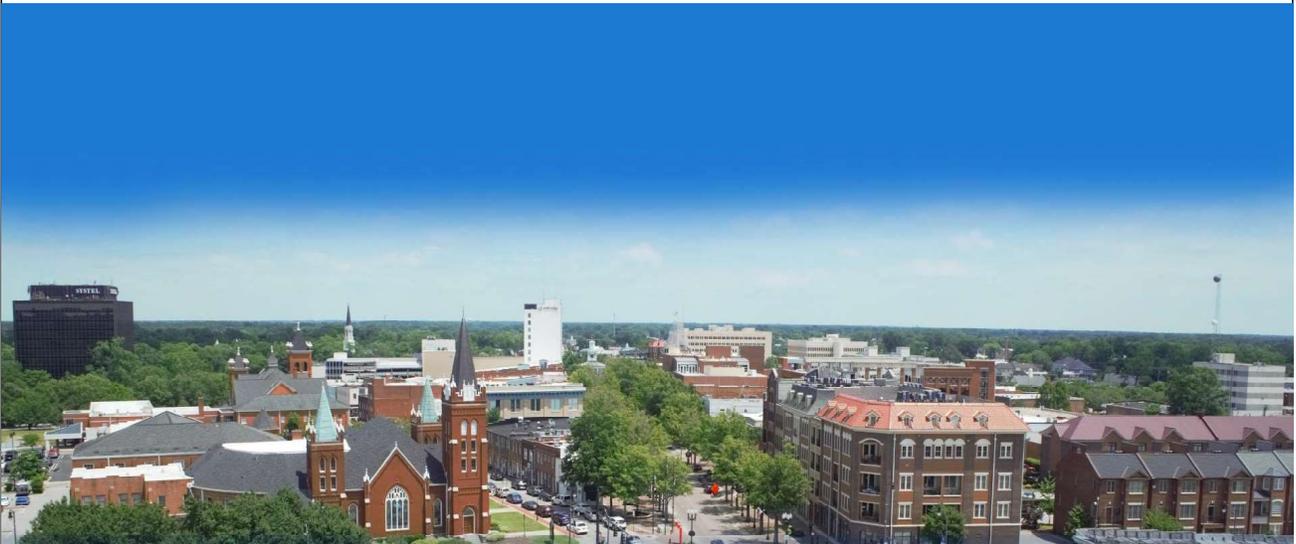
Descriptions	Third Quarter FY 2024 Actual	Third Quarter FY 2025 Actual	Revised Budget FY 2025	Quarterly Indicator FY 2024 v. FY 2025
<i>Uses</i>				
Salaries and Employee Benefits	\$ 86,266,815	93,590,033	145,953,611	(7,323,218)
Operating Expenses	16,288,182	14,953,951	25,807,505	1,334,231
Professional and Contractual Services	5,628,321	5,794,748	10,167,967	(166,427)
Capital Outlay	11,246,130	917,403	2,200,213	10,328,727
Other Charges	5,627,765	4,016,982	7,293,223	1,610,783
Debt Service	-	(4,224,486)	-	4,224,486
Inventory and Cost Redistribution	51,057	237,635	(82,304)	(186,578)
Interfund Transfers	22,854,836	20,448,507	40,339,943	2,406,329
Total Uses	\$ 147,963,106	135,734,773	231,680,158	12,228,333
Annual Actual, June 30, 202X	\$ 196,719,392	231,680,158		
As a Percentage of Annual Actual/Budget	75.22%	58.59%		

General Fund Expenditures

The City's
Vacancy Rate
on
April 14, was
10.42%

Descriptions	Third Quarter FY 2024 Actual	Third Quarter FY 2025 Actual	Revised Budget FY 2025	Quarterly Indicator FY 2024 v. FY 2025
Expenditures by Department				
Non-Departmental	\$ (30)	(4,224,390)	-	4,224,360
Mayor, Council, and City Clerk	1,163,915	899,731	1,235,551	264,184
City Manager's Office	2,340,332	2,516,176	5,335,661	(175,844)
Marketing and Communications	713,939	770,411	1,179,095	(56,472)
Budget and Evaluation	330,961	767,569	582,918	(436,608)
Other Appropriations	21,215,927	17,864,314	53,444,731	3,351,613
City Attorney's Office	1,562,288	1,641,947	2,290,876	(79,659)
Finance	3,105,579	3,160,088	3,987,853	(54,509)
Human Resources Development	1,367,268	1,445,263	1,970,666	(77,995)
Human Relations	230,817	247,274	356,183	(16,457)
Information Technology	6,655,743	6,928,188	8,880,520	(272,445)
Police	44,008,929	44,130,490	67,323,729	(121,561)
Fire	29,159,185	27,379,346	35,712,887	1,779,839
Development Services	4,031,725	4,043,755	6,005,854	(12,030)
Public Services	10,024,883	10,131,935	12,976,513	(107,052)
Parks, Recreation and Maintenance	20,677,327	16,959,817	27,682,421	3,717,510
Economic and Community Development	1,374,317	1,072,863	2,714,701	301,454
Total Expenditures**	\$ 147,963,105	135,734,777	231,680,159	12,228,328
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 the Item in Granicus
- The Next Financial Report will be the Close of the 3rd Quarter
- The Capital Budget will be presented this evening
- The Operating Budget Process will kick off on May 5th.
- Transparency Portal is in Development and is planned to launch after July 1, 2025
- Possible Bond Issuance in the next fiscal year
- Increased efforts to collect uncollected accounts



All Funds Staffing Report

4/14/2025

DepartmentName	Authorized	Filled	Vacant	Vacancy %
City Council	13	12	1	7.69%
City Attorney	10	7	3	30.00%
City Manager	29	24	5	17.24%
Current Planning	14	14	0	0.00%
Human Resource Development	22	22	0	0.00%
Finance - Accounting	33	28	5	15.15%
Budget and Evaluation	5	5	0	0.00%
Information Systems (IT)	28	24	4	14.29%
Marketing and Communications	10	10	0	0.00%
Building Maintenance	18	18	0	0.00%
Fleet Maintenance	33	25	7	21.21%
Police	528	445	83	15.72%
*Police - SWORN	419	347	72	17.18%
Fire	354	342	12	3.39%
*Fire - RANK	341	329	12	3.52%
Communications (911)	61	61	0	0.00%
Inspections	28	27	0	0.00%
Code Enforcement	15	13	2	13.33%
Engineering	13	11	2	15.38%
Traffic Services	20	15	5	25.00%
Transit	124	118	6	4.84%
Airport	18	16	2	11.11%
ROW Maintenance	11	11	0	0.00%
Street Maintenance	27	20	7	25.93%
Environmental Services	82	70	12	14.63%
Stormwater - Infrastructure	10	5	5	50.00%
Stormwater - Streets	8	8	0	0.00%
Drainage Assistance	7	5	2	28.57%
Stormwater Management	28	21	7	25.00%
Community Development	7	6	1	14.29%
Human Relations	3	3	0	0.00%
Real Estate	5	5	0	0.00%
Parks and Recreation Admin	8	7	1	12.50%
Parks	53	51	2	3.77%
Recreation	40	38	2	5.00%
Construction Management	13	13	0	0.00%
Parks and Recreation District	40	37	3	7.50%
Total	1,718	1,537	179	10.42%

*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, & Communications (911)

FY 2025 Quarterly General Fund Financial Summary

3rd Quarter FY 2025

Descriptions	Third Quarter FY 2022 Actual	Third Quarter FY 2023 Actual	Third Quarter FY 2024 Actual	Third Quarter FY 2025 Actual	Revised Budget FY 2025	Quarterly Indicator FY 2024 v. FY 2025
<i>Uses</i>						
Ad Vaorem Taxes	\$ (68,134,406)	(70,550,102)	(77,509,146)	(83,955,682)	(90,051,422)	6,446,536
Other Taxes	(948,204)	(1,113,851)	(2,533,549)	(2,646,236)	(4,345,747)	112,687
Unrestricted Intergovernmental Revenues	(44,541,274)	(48,037,849)	(42,474,129)	(31,081,106)	(90,618,653)	(11,393,023)
Restricted Intergovernmental Revenues	(11,859,986)	(10,754,277)	(10,008,685)	(12,444,928)	(14,360,517)	2,436,243
Functional Revenues	(2,443,922)	(2,376,350)	(2,431,860)	(2,816,307)	(3,030,847)	384,447
Sales and Services	(2,899,064)	(3,533,363)	(3,055,893)	(3,251,843)	(4,874,807)	195,950
Miscellaneous Revenues	(969,833)	(812,735)	(2,565,925)	(1,798,863)	(4,152,314)	(767,062)
Investment Income	13,513	(24,028)	426,518	342,339	(3,986,225)	84,179
Other Financings Sources*	(186,412)	(50,474)	(479,882)	(110,121)	(1,085,000)	(369,761)
Non-Operating Revenues	-	(1,000)	(61,186)	(180)	(2,617,024)	(61,006)
Total Sources	\$ (131,969,588)	(137,254,029)	(140,693,737)	(137,762,927)	(219,122,556)	(2,930,810)
Annual Actual, June 30, 202X	\$ (202,901,343)	(194,133,372)	(203,690,300)	(219,122,556)		
As a Percentage of Annual Actual/Budget	65.04%	70.70%	69.07%	62.87%		

<i>Uses</i>						
Salaries and Employee Benefits	\$ 77,365,259	83,579,705	86,266,815	93,590,033	145,953,611	(7,323,218)
Operating Expenses	15,141,587	16,763,198	16,288,182	14,953,951	25,807,505	1,334,231
Professional and Contractual Services	5,825,345	5,686,915	5,628,321	5,794,748	10,167,967	(166,427)
Capital Outlay	7,312,331	8,678,225	11,246,130	917,403	2,200,213	10,328,727
Other Charges	2,974,115	2,898,343	5,627,765	4,016,982	7,293,223	1,610,783
Debt Service	-	-	-	(4,224,486)	-	4,224,486
Inventory and Cost Redistribution	(115,273)	(35,420)	51,057	237,635	(82,304)	(186,578)
Interfund Transfers	26,042,326	6,946,594	22,854,836	20,448,507	40,339,943	2,406,329
Total Uses	\$ 134,545,690	124,517,560	147,963,106	135,734,773	231,680,158	12,228,333
Annual Actual, June 30, 202X	\$ 200,418,873	194,507,759	196,719,392	231,680,158		
As a Percentage of Annual Actual/Budget	67.13%	64.02%	75.22%	58.59%		
Quarterly Sources (Over)/Under Uses	2,576,102	(12,736,469)	\$ 7,269,369	(2,028,154)	12,557,602	9,297,523

Expenditures by Department

Non-Departmental	\$ -	(507)	(30)	(4,224,390)	-	4,224,360
Mayor, Council, and City Clerk	741,779	934,735	1,163,915	899,731	1,235,551	264,184
City Manager's Office	1,933,849	1,838,382	2,340,332	2,516,176	5,335,661	(175,844)
Marketing and Communications	771,848	662,969	713,939	770,411	1,179,095	(56,472)
Budget and Evaluation	411,080	356,442	330,961	767,569	582,918	(436,608)
Other Appropriations	16,453,102	11,048,292	21,215,927	17,864,314	53,444,731	3,351,613
City Attorney's Office	1,273,163	1,442,742	1,562,288	1,641,947	2,290,876	(79,659)
Finance	2,330,964	2,659,599	3,105,579	3,160,088	3,987,853	(54,509)
Human Resources Development	1,108,838	1,228,986	1,367,268	1,445,263	1,970,666	(77,995)
Human Relations	166,943	169,800	230,817	247,274	356,183	(16,457)
Information Technology	6,450,324	4,961,318	6,655,743	6,928,188	8,880,520	(272,445)
Police	40,698,933	44,623,133	44,008,929	44,130,490	67,323,729	(121,561)
Fire	26,480,277	27,744,722	29,159,185	27,379,346	35,712,887	1,779,839
Development Services	3,360,544	3,760,543	4,031,725	4,043,755	6,005,854	(12,030)
Public Services	15,394,943	5,560,339	10,024,883	10,131,935	12,976,513	(107,052)
Parks, Recreation and Maintenance	15,531,856	16,536,085	20,677,327	16,959,817	27,682,421	3,717,510
Economic and Community Development	1,437,249	989,982	1,374,317	1,072,863	2,714,701	301,454
Total Expenditures**	\$ 134,545,692	124,517,562	147,963,105	135,734,777	231,680,159	12,228,328

Estimated Vacancy Savings Calculation	Third Quarter YTD Budget Cost	Third Quarter YTD Actual Cost	Third Quarter YTD Savings Est.
Estimated Vacancy Savings	\$ 103,019,432	89,912,634	13,106,798

* Adjusted to exclude budgeted use of fund balance. **Immaterial differences in totals due to rounding.

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	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
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Sources

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Ad Valorem Taxes						
6111100-Real Property (CY)	-62,717,208	-63,612,256	-70,037,760	-76,102,506	-76,710,846	-76,710,846
6111200-Vehicles (DMV) (CY)	-253	-239	0	0	-	-
6111300-Vehicles (DMV - VTS) (CY)	-4,755,576	-6,394,670	-6,990,499	-7,104,251	-12,768,176	-12,768,176
6121101-Real Property (1st PY)	-392,780	-219,859	-165,196	-269,743	-200,000	-200,000
6121102-Vehicles (DMV) (1st PY)	5	0	0	0	-	-
6121201-Real Property (2nd PY)	-40,483	-47,307	-31,023	-73,696	-53,000	-53,000
6121202-Vehicles (DMV) (2nd PY)	-897	0	0	0	-	-
6121301-Real Property (3rd PY)	-25,211	-52,334	-41,248	-135,486	-32,000	-32,000
6121302-Vehicles (DMV) (3rd PY)	-7,774	-4,710	-1,737	0	-7,000	-7,000
6121303-Real Property Barred Collected	-46	-65	-829	-1,415	-	-
6121304-Vehicles (DMV) Barred Coll	-185	-396	-559	0	-400	-400
6131100-Penalties & Interest GF	-144,714	-139,824	-144,060	-164,362	-180,000	-180,000
6131200-VTS Penalties & Interest	-49,285	-78,442	-96,234	-104,223	-100,000	-100,000
Total Ad Valorem Taxes	-68,134,406	-70,550,102	-77,509,146	-83,955,682	-90,051,422	-90,051,422
Other Taxes						
6211001-Current Year (FVT)	-10	-10	-25	0	-	-
6211002-Current Year (FVT - VTS)	-376,325	-480,720	-1,855,800	-2,044,192	-3,440,873	-3,440,873
6211003-1st Prior Year (FVT)	5	0	0	0	-	-
6211004-2nd Prior Year (FVT)	-70	0	0	0	-	-
6211005-3rd & Prior Years (FVT)	-762	-550	-260	-205	-800	-800
6211006-Barred Collections (FVT)	-25	-101	-159	-166	-	-
6230000-Vehicle Gross Receipt Tax	-571,017	-632,470	-677,305	-601,673	-904,074	-904,074
Total Other Taxes	-948,204	-1,113,851	-2,533,549	-2,646,236	-4,345,747	-4,345,747
Unrestricted Intergovernmental Revenues						
6310000-Local Option Sales Taxes	-29,352,387	-32,323,655	-32,661,477	-22,104,410	-64,500,275	-64,500,275
6320000-PWC Payment in Lieu of Taxes	-8,889,845	-9,304,284	-6,516,118	-8,976,696	-12,243,713	-12,243,713
6331001-Electric Power Franchise Tax	-4,910,053	-5,013,310	-2,667,762	0	-10,279,400	-10,279,400
6331002-Piped Natural Gas Excise Tax	-117,018	-177,796	-48,504	0	-547,800	-547,800
6331003-Telecommunications Sales Tax	-354,949	-331,978	-158,419	0	-554,463	-554,463
6340000-Video Programming Sales Tax	-917,022	-886,826	-421,848	0	-1,628,897	-1,628,897
6350000-Beer & Wine	0	0	0	0	-864,105	-864,105
Total Unrestricted Intergovernmental Revenues	-44,541,274	-48,037,849	-42,474,129	-31,081,106	-90,618,653	-90,618,653
Restricted Intergovernmental Revenues						
6411101-Fed'l Operating Grants	-207,254	-290,114	-125,912	-123,337	-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	-20,821	-9,505	-28,749	-37,701	-26,727	-26,727
6421104-State Operating Grants Rec'd	-55,641	-48,917	-106,275	-63,672	-192,502	-192,502
6431101-County - HazMat	-46,822	-6,061	-89,688	-567,255	-681,132	-681,132
6431102-County - Fire Dist Prot	-188,974	-200,045	-206,179	-222,085	-223,000	-223,000
6431201-County - Senior Citizens	-6,000	-9,000	-9,000	0	-12,000	-12,000
6431202-County/Eastover-Recreation	-165,395	-3,916,013	-2,647,011	-3,496,190	-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	-715,300	-93,394	0	0	-	-
6431402-Schools - Other	0	0	0	-498,029	-	-2,077,723
6431500-FMHA - Police	-281,771	-261,850	-279,080	-308,723	-360,563	-360,563
6431600-Sales Tax Reimbursements	-10,455	-17,158	-61,887	0	-30,000	-30,000
Total Restricted Intergovernmental Revenues	-11,859,986	-10,754,277	-10,008,685	-12,444,928	-12,282,794	-14,360,517
Functional Revenues						
6511101-Finance	-2,336	-1,437	-2,570	-1,819	-11,000	-11,000
6511102-Other Permits and Fees	-1,975	-718	-15,315	-531,375	-3,481	-3,481
6512101-Building Permit	-1,029,951	-861,131	-842,152	-854,143	-1,350,000	-1,350,000

011-General Fund : All Department Values

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Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
6512102-Building Plan Review	-75,848	-81,895	-102,185	-128,973	-129,814	-129,814
6512103-Building Plan Re-Review Fee	-1,385	-12,455	-25,080	-32,233	-36,500	-36,500
6513101-Homeowners' Recovery Fees	-525	-645	-693	-567	-858	-858
6513102-Demolition/Asbestos Removal	-6,944	-10,420	-449	0	-	-
6513103-Fines-Zoning Violations	-18,718	-31,584	-30,299	-24,073	-38,262	-38,262
6513104-Zoning/Watershed/Gen'l Insp	-9,840	-14,560	-11,695	-24,570	-14,602	-14,602
6513105-Taxi Permits	-3,885	-4,125	-4,040	-3,370	-6,000	-6,000
6513106-Burial Plots	-58,000	-27,275	-510	0	-46,769	-46,769
6514100-Permits - Public Safety	-1,056,392	-1,037,395	-1,151,188	-1,006,824	-1,135,204	-1,135,204
6514200-Permits - Administration	-7,115	-62,020	-13,120	-32,903	-11,025	-11,025
6514300-Permits - Recreation & Cultural	-	0	0	0	-25	-25
6514400-Permits - Transportation	-171,010	-230,690	-232,564	-175,459	-247,307	-247,307
Total Functional Revenues	-2,443,922	-2,376,350	-2,431,860	-2,816,307	-3,030,847	-3,030,847
Sales and Services						
6611000-Property Use/Rent	-119,736	-463,885	-242,054	-133,895	-416,562	-416,562
6622001-DOT Computer Signal Agreement	-187,892	-230,422	-352,773	-351,338	-402,616	-402,616
6623101-Signs & Markers/Signals	-2,679	-5,676	-1,580	-4,748	-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	-6,645	-6,629	-22,994	-6,162	-6,162
6631101-Subdivision & Site Plan Fees	-54,789	-75,909	-47,632	-73,052	-44,000	-44,000
6631102-Rezoning Fees	-14,700	-37,800	-35,980	-25,030	-40,380	-40,380
6631103-Board of Adj Hearing Fees	-4,500	-250	-1,600	-13,030	-746	-746
6631104-Open Space Fees	-	-15,986	-9,300	-16,349	-	-
6631106-Plan Rvw-Comm Development	-17,925	-22,650	-18,450	-20,350	-22,000	-22,000
6631107-Plan Rvw-Resid Subdivision	-4,225	-1,050	-525	-2,400	-2,550	-2,550
6631109-Administrative Adj Fee	-	-50	0	0	-	-
6631110-Zoning Code Text Amendment	-1,400	-1,000	0	0	-1,575	-1,575
6631112-Signage Plan Review	0	-500	-250	0	-438	-438
6631113-Certif of Appropriateness	-1,645	-1,910	-3,430	-4,330	-3,250	-3,250
6641101-Officer Fees	-14,963	-13,272	-22,068	-17,528	-21,621	-21,621
6641103-Airport Reimbursements	-352,500	-359,240	0	0	-468,807	-468,807
6641106-Code Violations	-500	-1,164	-2,140	-900	-2,594	-2,594
6641108-Police - Other Revenues	-149,026	-11,678	-34,538	-6,482	-54,886	-54,886
6641109-Wrecker Rotation Fee	-23,835	-21,945	-19,890	-17,145	-28,109	-28,109
6641110-Wrecker Inspection Fee	-7,700	-7,805	-7,100	-7,500	-8,183	-8,183
6641111-False Alarms- Police	-125,445	-125,039	-94,820	-93,657	-169,134	-169,134
6642101-Fire Protection	-87,280	-97,163	-90,992	-150,465	-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	-268,169	-368,325	-280,820	-631,230	-386,487	-386,487
6642106-Hazardous Waste Protection	-40,909	-10,199	-28,176	0	-12,600	-12,600
6642107-False Alarms- Fire	-56,500	-57,635	-81,950	-79,500	-50,234	-50,234
6642109-Fire - Contract Reimbs	-58,368	-26,540	-30,302	-102,312	-87,279	-87,279
6651000-NC DOT Maint - Parks	-102,001	0	0	0	-156,168	-156,168
6652101-Track	-4,575	-6,575	-5,950	-7,645	-8,276	-8,276
6652102-Wrestling	-2,025	-1,825	-1,645	-2,530	-1,930	-1,930
6652201-Youth Volleyball	-7,010	-8,150	-9,333	-11,857	-20,261	-20,261
6652301-Golf	-430	-185	-225	-280	-1,224	-1,224
6652303-Camps-Athletic	-3,310	-2,330	-1,015	-1,435	-11,165	-11,165
6652402-Youth Baseball	-54,788	-56,165	-55,055	-74,955	-56,875	-56,875
6652501-Basketball - Youth	-56,175	-63,930	-66,349	-89,073	-85,063	-85,063
6652502-Basketball - Adult	-840	-1,000	-980	-1,200	-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	-12,750	-14,448	-14,448

011-General Fund : All Department Values

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Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
6652701-Soccer	-57,230	-62,328	-63,993	-80,935	-72,878	-72,878
6652801-Adult Softball	-3,025	-2,375	-1,025	-1,600	-5,978	-5,978
6652802-Youth Softball	-18,068	-20,795	-18,688	-22,805	-25,735	-25,735
6652901-Misc Athletic Programs	-14,229	-8,025	-10,827	-16,026	-10,192	-10,192
6652902-Cheerleading	-3,075	-4,825	-4,558	-4,830	-6,478	-6,478
6652903-Tennis	-3,035	-2,270	-2,390	-1,880	-6,087	-6,087
6653101-Recreation Centers	-467,006	-519,710	-561,078	-535,557	-814,267	-814,267
6653201-Swimming Pool Fees	-58,589	-76,303	-87,041	-68,742	-186,247	-186,247
6653202-Concessions	-4,378	-11,983	-12,925	-15,988	-16,263	-16,263
6653301-Special Populations	-95	-2,676	-9,152	-19,459	-6,013	-6,013
6653302-Senior Citizens	-4,780	-18,731	-42,865	-47,852	-26,796	-26,796
6653401-Special Events	-5,650	-9,466	-5,495	-6,460	-16,764	-16,764
6653501-Recreation Bldg Rental	-59,418	-88,408	-72,941	-79,940	-109,638	-109,638
6653502-Park Facility Rentals	-102,503	-134,081	-112,137	-92,050	-195,093	-195,093
6661400-Special Event Parking	-	-7,390	0	0	-	-
6662101-Violations-\$100/\$250	-	-	-	-100	-	-
6662103-Overtime Violations Sts/Lots	-	-	-	-380	-	-
6662106-Violations-\$25	-	-	-	-25	-	-
6671102-Maintenance Services	-50,622	-57,376	-119,111	-43,587	-123,116	-123,116
6671103-Sales - Miscellaneous	-	0	-5	0	-	-
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	-18,660	-38,900	-79,900	-264,250	-80,256	-80,256
6672102-Services - Graffiti Removal	0	0	-200	0	-	-
6673101-Monument Fees	-8,700	-6,700	-5,200	-3,650	-10,089	-10,089
6674101-Custodial Services	-78,133	-96,177	-72,970	-66,086	-118,897	-118,897
6675101-Unified Work Program	-25,219	-20,037	-38,072	-37,653	-49,900	-49,900
6675102-Map Sales	-40	-33	-30	-7	-58	-58
6675104-Street Closing Fee	-	-1,500	0	-1,500	-	-
6675105-Owners Contributions	-	-137,457	-89,118	212,776	-50,000	-50,000
6676102-CDBG PI Sm Bus Loans	-	-	-1,000	1,000	-	-
6676207-HOME PI Eastside Green II	-	-	-1,518	1,518	-	-
Total Sales and Services	-2,899,064	-3,533,363	-3,055,893	-3,251,843	-4,874,807	-4,874,807
Miscellaneous Revenues						
6711001-Judgement Fees	-	-	-710	-5	-	-
6711006-Nongovernmental Grants	-11,507	-11,370	-23,000	-65,700	-67,469	-108,096
6712105-Other Refunds	-	-207	0	0	-	-
6713102-Human Rel. Prog Fees	0	-3,507	-1,750	-2,100	-	-
6713106-Loan Repayment Econ Devel	-5,546	-6,239	-5,546	-7,626	-7,626	-7,626
6713107-Loan Repayment Greyhound	-44,433	-44,433	-24,685	0	-	-
6713110-Loan Repayment Disaster Recov	-4,727	0	0	0	-	-
6713111-Incremental Tax Value Guarantee	-3,119	0	0	0	-148,660	-148,660
6713112-Other Miscellaneous Revenue	-63,919	-91,157	-153,036	-129,506	-813,953	-813,953
6714100-Donations Other	-8,240	-19,994	-20,760	-16,510	-8,844	-8,844
6715001-Cost Allocation - HazMat	-83,775	0	0	-53,045	-127,308	-127,308
6715002-Cost Allocation - County	-45,000	0	-137,700	-25,750	-61,800	-61,800
6715023-Cost Allocation - Strm Wtr	0	0	-338,337	-214,155	-492,855	-492,855
6715026-Cost Allocation - Commun Dev	0	0	-69,581	-31,695	-95,600	-95,600
6715061-Cost Allocation - Transit	-657,153	-567,621	-736,992	-459,660	-826,987	-826,987
6715065-Cost Allocation - Airport	0	0	-210,222	-148,450	-306,322	-306,322
6715067-Cost Allocation - Solid Waste	0	0	-527,805	-382,910	-724,900	-724,900
6715081-Cost Allocation - Fleet ISF	0	0	-249,327	-210,620	-363,281	-363,281
6716101-Powell Bill Assessments	-54	-1,311	0	0	-500	-500
6716103-Lot/Demolition Assessments	-42,359	-66,896	-66,474	-51,133	-65,582	-65,582

011-General Fund : All Department Values

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

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Total Miscellaneous Revenues	-969,833	-812,735	-2,565,925	-1,798,863	-4,111,687	-4,152,314
Investment Income						
6811101-Investment Inc	19,006	-13,126	435,498	350,829	-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	-6,989	-17,325	-25,173	-32,426	-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	13,513	-24,028	426,518	342,339	-3,986,225	-3,986,225
Other Financing Sources						
6911001-Proceeds - Sale of Assets	-7,102	-42,899	-478,168	-108,276	-80,000	-80,000
6911002-Auction Proceeds	-161,661	889	2,775	0	-10,000	-10,000
6911003-Material & Scrap Sale	-17,649	-8,464	-4,489	-1,846	-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
6942001-Proceeds from Loans	-3,136,876	0	0	0	-	-
Total Other Financing Sources	-3,323,288	-50,474	-479,882	-110,121	-2,659,523	-7,380,763
Operating Revenues						
7112102-Landing-Other	-	-	-2,824	0	-	-
Total Operating Revenues	-	-	-2,824	0	-	-
Non-Operating Revenues						
7231000-Passenger Facility Charge	-	-0	-58,830	0	-	-
7266000-Other Miscellaneous Revenues	-	-1,000	-2,330	-180	-2,617,024	-2,617,024
Total Non-Operating Revenues	-	-1,000	-61,160	-180	-2,617,024	-2,617,024
Contributions and Transfers						
7310000-Capital Contributions	-	-	-26	0	-	-
Total Contributions and Transfers	-	-	-26	0	-	-
Total Sources	-135,106,465	-137,254,029	-140,696,560	-137,762,928	-218,578,729	-225,418,319

011-General Fund : 00-Non-Departmental

011 00 All Service Values All Activity Values All Subledger Values

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

Ad Valorem Taxes						
6111100-Real Property (CY)	-62,717,208	-63,612,256	-70,037,760	-76,102,506	-76,710,846	-76,710,846
6111200-Vehicles (DMV) (CY)	-253	-239	0	0	-	-
6111300-Vehicles (DMV - VTS) (CY)	-4,755,576	-6,394,670	-6,990,499	-7,104,251	-12,768,176	-12,768,176
6121101-Real Property (1st PY)	-392,780	-219,859	-165,196	-269,743	-200,000	-200,000
6121102-Vehicles (DMV) (1st PY)	5	0	0	0	-	-
6121201-Real Property (2nd PY)	-40,483	-47,307	-31,023	-73,696	-53,000	-53,000
6121202-Vehicles (DMV) (2nd PY)	-897	0	0	0	-	-
6121301-Real Property (3rd PY)	-25,211	-52,334	-41,248	-135,486	-32,000	-32,000
6121302-Vehicles (DMV) (3rd PY)	-7,774	-4,710	-1,737	0	-7,000	-7,000
6121303-Real Property Barred Collected	-46	-65	-829	-1,415	-	-
6121304-Vehicles (DMV) Barred Coll	-185	-396	-559	0	-400	-400
6131100-Penalties & Interest GF	-144,714	-139,824	-144,060	-164,362	-180,000	-180,000
6131200-VTS Penalties & Interest	-49,285	-78,442	-96,234	-104,223	-100,000	-100,000
Total Ad Valorem Taxes	-68,134,406	-70,550,102	-77,509,146	-83,955,682	-90,051,422	-90,051,422
Other Taxes						
6211001-Current Year (FVT)	-10	-10	-25	0	-	-
6211002-Current Year (FVT - VTS)	-376,325	-480,720	-1,855,800	-2,044,192	-3,440,873	-3,440,873
6211003-1st Prior Year (FVT)	5	0	0	0	-	-
6211004-2nd Prior Year (FVT)	-70	0	0	0	-	-
6211005-3rd & Prior Years (FVT)	-762	-550	-260	-205	-800	-800
6211006-Barred Collections (FVT)	-25	-101	-159	-166	-	-
6230000-Vehicle Gross Receipt Tax	-571,017	-632,470	-677,305	-601,673	-904,074	-904,074
Total Other Taxes	-948,204	-1,113,851	-2,533,549	-2,646,236	-4,345,747	-4,345,747
Unrestricted Intergovernmental Revenues						
6310000-Local Option Sales Taxes	-29,352,387	-32,323,655	-32,661,477	-22,104,410	-64,500,275	-64,500,275
6320000-PWC Payment in Lieu of Taxes	-8,889,845	-9,304,284	-6,516,118	-8,976,696	-12,243,713	-12,243,713
6331001-Electric Power Franchise Tax	-4,910,053	-5,013,310	-2,667,762	0	-10,279,400	-10,279,400
6331002-Piped Natural Gas Excise Tax	-117,018	-177,796	-48,504	0	-547,800	-547,800
6331003-Telecommunications Sales Tax	-354,949	-331,978	-158,419	0	-554,463	-554,463
6340000-Video Programming Sales Tax	-917,022	-886,826	-421,848	0	-1,628,897	-1,628,897
6350000-Beer & Wine	0	0	0	0	-864,105	-864,105
Total Unrestricted Intergovernmental Revenues	-44,541,274	-48,037,849	-42,474,129	-31,081,106	-90,618,653	-90,618,653
Restricted Intergovernmental Revenues						
6411101-Fed'l Operating Grants	-207,254	-290,114	-122,832	-123,337	-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	-20,821	-9,505	-28,749	-37,701	-26,727	-26,727
6421104-State Operating Grants Rec'd	-55,641	-48,917	-106,275	-63,672	-192,502	-192,502
6431101-County - HazMat	-46,822	-6,061	-89,688	-567,255	-681,132	-681,132
6431102-County - Fire Dist Prot	-188,974	-200,045	-206,179	-222,085	-223,000	-223,000
6431201-County - Senior Citizens	-6,000	-9,000	-9,000	0	-12,000	-12,000
6431202-County/Eastover-Recreation	-165,395	-3,916,013	-2,647,011	-3,496,190	-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	-715,300	-93,394	0	0	-	-
6431402-Schools - Other	0	0	0	0	-	-2,077,723
6431500-FMHA - Police	-281,771	-261,850	-279,080	-308,723	-360,563	-360,563
6431600-Sales Tax Reimbursements	-10,894	-17,158	-61,887	0	-30,000	-30,000
Total Restricted Intergovernmental Revenues	-11,860,425	-10,754,277	-10,005,605	-11,946,899	-12,282,794	-14,360,517
Functional Revenues						
6511101-Finance	-2,336	-1,437	-2,570	-1,819	-11,000	-11,000
6511102-Other Permits and Fees	-1,975	-718	-7,065	-11,535	-3,481	-3,481
6512101-Building Permit	-1,029,951	-860,885	-243,226	0	-	-

011-General Fund : 00-Non-Departmental

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Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
6512102-Building Plan Review	-69,988	0	0	0	-	-
6512103-Building Plan Re-Review Fee	-920	-1,778	-310	0	-	-
6513101-Homeowners' Recovery Fees	-525	-641	-39	0	-	-
6513102-Demolition/Asbestos Removal	-6,944	-10,420	-1,180	0	-	-
6513103-Fines-Zoning Violations	-18,718	-31,739	-30,299	-24,073	-	-
6513104-Zoning/Watershed/Gen'l Insp	-9,840	-14,560	-7,995	-240	-	-
6513105-Taxi Permits	-3,885	-4,125	-4,040	-60	-	-
6513106-Burial Plots	-56,075	-17,150	-500	0	-	-
6514100-Permits - Public Safety	-1,027,907	-724,316	-288,167	0	-	-
6514200-Permits - Administration	-7,115	-41,730	-7,700	0	-	-
6514300-Permits - Recreation & Cultural	-	0	0	0	-25	-25
6514400-Permits - Transportation	-170,810	-199,560	-211,194	-122,629	-	-
Total Functional Revenues	-2,406,987	-1,909,058	-804,285	-160,355	-14,506	-14,506
Sales and Services						
6611000-Property Use/Rent	-119,736	-463,885	-242,054	-133,895	-416,562	-416,562
6622001-DOT Computer Signal Agreement	-187,892	-230,422	-352,773	-351,338	-	-
6623101-Signs & Markers/Signals	-2,679	-5,992	-1,691	-3,879	-	-
6623102-Traffic Control for Events	-1,550	-7,167	-2,713	0	-9,500	-9,500
6625101-Infrastructure Insp Fee	-5,963	0	0	0	-	-
6631101-Subdivision & Site Plan Fees	-53,346	-1,646	-3,092	0	-	-
6631102-Rezoning Fees	-14,700	-5,000	-4,000	0	-	-
6631103-Board of Adj Hearing Fees	-4,500	650	-1,600	0	-	-
6631104-Open Space Fees	-	-12,386	0	-299	-	-
6631106-Plan Rvw-Comm Development	-15,675	525	-900	-1,025	-	-
6631107-Plan Rvw-Resid Subdivision	-4,225	0	0	0	-	-
6631110-Zoning Code Text Amendment	-1,400	-1,000	0	0	-	-
6631113-Certif of Appropriateness	-1,645	0	-1,000	0	-	-
6641101-Officer Fees	-14,963	-267	-204	-23	-	-
6641103-Airport Reimbursements	-352,500	-359,240	0	0	-	-
6641106-Code Violations	-500	-300	-1,750	-900	-	-
6641108-Police - Other Revenues	-149,026	-59	-44	-50	-	-
6641109-Wrecker Rotation Fee	-23,625	225	-225	0	-	-
6641110-Wrecker Inspection Fee	-7,700	-7,550	-7,100	-7,500	-	-
6641111-False Alarms- Police	-205,995	-124,039	-94,820	-93,202	-	-
6642101-Fire Protection	-83,839	-300	-75	0	-	-
6642102-Protection-Outside	-21,746	-21,157	-24,054	-27,146	-	-
6642104-Code Violations/Insp/Permits	-267,969	-362,115	-275,125	-627,480	-	-
6642106-Hazardous Waste Protection	-40,909	-10,199	-28,176	0	-	-
6642107-False Alarms- Fire	-56,500	-57,075	-81,450	-79,500	-	-
6642109-Fire - Contract Reimbs	-58,368	-26,540	-30,302	-102,312	-	-
6651000-NC DOT Maint - Parks	-102,001	0	0	0	-156,168	-156,168
6652101-Track	-4,575	-6,575	-5,950	-7,645	-8,276	-8,276
6652102-Wrestling	-2,025	-1,825	-1,645	-2,530	-1,930	-1,930
6652201-Youth Volleyball	-7,010	-8,150	-9,333	-11,857	-20,261	-20,261
6652301-Golf	-430	-185	-225	-280	-1,224	-1,224
6652303-Camps-Athletic	-3,310	-2,330	-1,015	-1,435	-11,165	-11,165
6652402-Youth Baseball	-54,813	-56,165	-55,055	-74,955	-	-
6652501-Basketball - Youth	-56,175	-63,930	-66,349	-89,073	-85,063	-85,063
6652502-Basketball - Adult	-840	-1,000	-980	-1,200	-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	-12,750	-14,448	-14,448
6652701-Soccer	-57,280	-62,328	-63,993	-80,935	-	-
6652801-Adult Softball	-3,025	-2,375	-1,025	-1,600	-5,978	-5,978
6652802-Youth Softball	-18,098	-20,795	-18,688	-22,805	-	-

011-General Fund : 00-Non-Departmental

011 00 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
6652901-Misc Athletic Programs	-14,229	-8,025	-10,827	-16,026	-10,192	-10,192
6652902-Cheerleading	-3,075	-4,825	-4,558	-4,830	-6,478	-6,478
6652903-Tennis	-3,035	-2,270	-2,390	-1,880	-6,087	-6,087
6653101-Recreation Centers	-467,006	-519,710	-561,078	-535,557	-814,267	-814,267
6653201-Swimming Pool Fees	-58,589	-76,303	-87,041	-68,742	-186,247	-186,247
6653202-Concessions	-4,378	-11,983	-12,925	-15,988	-16,263	-16,263
6653301-Special Populations	-95	-2,676	-9,152	-19,459	-6,013	-6,013
6653302-Senior Citizens	-4,780	-18,731	-42,865	-47,852	-26,796	-26,796
6653401-Special Events	-5,650	-9,466	-5,495	-6,460	-16,764	-16,764
6653501-Recreation Bldg Rental	-59,418	-88,408	-72,941	-79,940	-109,638	-109,638
6653502-Park Facility Rentals	-102,503	-134,081	-112,137	-92,050	-195,093	-195,093
6661400-Special Event Parking	-	-7,390	0	0	-	-
6662101-Violations-\$100/\$250	-	-	-	-100	-	-
6662103-Overtime Violations Sts/Lots	-	-	-	-380	-	-
6662106-Violations-\$25	-	-	-	-25	-	-
6671102-Maintenance Services	-45,900	-48,376	-105,611	-30,087	-	-
6671103-Sales - Miscellaneous	-	0	-5	0	-	-
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	-18,160	-30,900	-49,300	-1,000	-80,256	-80,256
6672102-Services - Graffiti Removal	0	0	-200	0	-	-
6673101-Monument Fees	-8,450	-3,050	-2,650	-1,650	-	-
6674101-Custodial Services	-78,133	-96,177	-72,970	-66,086	-118,897	-118,897
6675101-Unified Work Program	-25,219	-20,037	-38,072	-37,653	-49,900	-49,900
6675102-Map Sales	-40	-33	-30	-7	-58	-58
6675104-Street Closing Fee	-	-1,500	0	-1,500	-	-
6675105-Owners Contributions	-	-137,457	-89,118	212,776	-50,000	-50,000
6676102-CDBG PI Sm Bus Loans	-	-	-1,000	1,000	-	-
6676207-HOME PI Eastside Green II	-	-	-1,518	1,518	-	-
Total Sales and Services	-2,966,702	-3,215,484	-2,722,624	-2,600,262	-2,520,951	-2,520,951
Miscellaneous Revenues						
6711001-Judgement Fees	-	-	-710	-5	-	-
6711006-Nongovernmental Grants	-11,507	-11,370	-8,000	-65,700	-67,469	-108,096
6712105-Other Refunds	-	-207	0	0	-	-
6713102-Human Rel. Prog Fees	0	-3,507	-1,750	-2,100	-	-
6713106-Loan Repayment Econ Devel	-5,546	-6,239	-5,546	-7,626	-7,626	-7,626
6713107-Loan Repayment Greyhound	-44,433	-44,433	-24,685	0	-	-
6713110-Loan Repayment Disaster Recov	-4,727	0	0	0	-	-
6713111-Incremental Tax Value Guarantee	-3,119	0	0	0	-148,660	-148,660
6713112-Other Miscellaneous Revenue	-63,919	-91,157	-153,036	-129,506	-813,953	-813,953
6714100-Donations Other	-8,240	-19,994	-20,760	-16,510	-8,844	-8,844
6715001-Cost Allocation - HazMat	-83,775	0	0	-53,045	-127,308	-127,308
6715002-Cost Allocation - County	-45,000	0	-137,700	-25,750	-61,800	-61,800
6715023-Cost Allocation - Strm Wtr	0	0	-338,337	-214,155	-492,855	-492,855
6715026-Cost Allocation - Commun Dev	0	0	-69,581	-31,695	-95,600	-95,600
6715061-Cost Allocation - Transit	-657,153	-567,621	-736,992	-459,660	-826,987	-826,987
6715065-Cost Allocation - Airport	0	0	-210,222	-148,450	-306,322	-306,322
6715067-Cost Allocation - Solid Waste	0	0	-527,805	-382,910	-724,900	-724,900
6715081-Cost Allocation - Fleet ISF	0	0	-249,327	-210,620	-363,281	-363,281
6716101-Powell Bill Assessments	-54	-1,311	0	0	-500	-500
6716103-Lot/Demolition Assessments	-42,359	-66,896	-66,474	-51,133	-65,582	-65,582
Total Miscellaneous Revenues	-969,833	-812,735	-2,550,925	-1,798,863	-4,111,687	-4,152,314
Investment Income						
6811101-Investment Inc	19,006	-13,126	435,498	350,829	-3,885,225	-3,885,225

011-General Fund : 00-Non-Departmental

011 00 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
6811104-Inv Inc - County Rec.	821	2,262	14,162	9,450	-80,000	-80,000
6811105-Lot/Assessment/Priv Lic Int	-6,989	-17,325	-25,173	-32,426	-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	13,513	-24,028	426,518	342,339	-3,986,225	-3,986,225
Other Financing Sources						
6911001-Proceeds - Sale of Assets	-7,102	-42,899	-478,168	-108,276	-80,000	-80,000
6911002-Auction Proceeds	-161,661	889	2,775	0	-10,000	-10,000
6911003-Material & Scrap Sale	-17,649	-8,464	-4,489	-1,846	-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
6942001-Proceeds from Loans	-3,136,876	0	0	0	-	-
Total Other Financing Sources	-3,323,288	-50,474	-479,882	-110,121	-2,659,523	-7,380,763
Operating Revenues						
7112102-Landing-Other	-	-	-2,824	0	-	-
Total Operating Revenues	-	-	-2,824	0	-	-
Non-Operating Revenues						
7231000-Passenger Facility Charge	-	-0	-58,830	0	-	-
7266000-Other Miscellaneous Revenues	-	-1,000	-2,330	-180	-2,617,024	-2,617,024
Total Non-Operating Revenues	-	-1,000	-61,160	-180	-2,617,024	-2,617,024
Contributions and Transfers						
7310000-Capital Contributions	-	-	-26	0	-	-
Total Contributions and Transfers	-	-	-26	0	-	-
Total Sources	-135,137,607	-136,468,859	-138,717,636	-133,957,366	-213,208,532	-220,048,122

Uses

Operating Expenses						
8211000-Supplies - Regular	-	-357	0	25	-	-
8211200-Small Equipment-Not Computer	-	-63	0	0	-	-
8212010-Uniform Purchases	-	-133	0	0	-	-
8213100-Food	-	0	0	11	-	-
8263100-Travel, Training & Conferences	0	0	0	60	-	-
Total Operating Expenses	0	-553	0	96	-	-
Other Charges						
8607100-Penalties and Fines	-	46	0	0	-	-
8630100-Annexation Payments	-	-	-30	0	-	-
Total Other Charges	-	46	-30	0	-	-
Debt Service						
8710100-Principal Payments	-	-	-	-4,224,486	-	-
Total Debt Service	-	-	-	-4,224,486	-	-
Total Uses	0	-507	-30	-4,224,390	-	-

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

011 01 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	300,846	326,592	341,182	358,567	460,460	460,460
8112000-Salaries & Wages - OT	3,096	2,116	2,678	333	5,187	5,187
8114000-Other Pay	1,048	945	945	875	1,260	1,260
8121000-Social Security	22,965	24,761	25,895	25,963	35,321	35,321
8122010-General	17,700	20,722	23,246	25,975	33,937	33,937
8122070-401K Non-Sworn	1,510	1,679	3,521	5,703	4,826	4,826
8131010-Medical Insurance Exp	46,425	60,172	64,323	67,025	121,888	121,888
8132010-Life Insurance	0	0	0	0	36	36
8133010-Dental Insurance	2,843	2,969	3,036	3,044	5,526	5,526
8137010-Workers' Compensation Exp	7,976	8,641	9,044	9,446	12,467	12,467
Total Salaries & Employee Benefits	404,407	448,597	473,869	496,933	680,908	680,908
Operating Expenses						
8211000-Supplies - Regular	3,395	4,158	2,057	897	4,500	4,500
8211100-Supplies - One-time	33	0	0	0	-	-
8211200-Small Equipment-Not Computer	8,966	0	0	0	-	-
8211300-Small Computer Equipment	18,297	0	0	380	1,500	1,500
8212010-Uniform Purchases	323	0	0	0	425	425
8213100-Food	8,742	7,930	12,798	6,375	9,000	9,000
8237100-Software License/Data Storage Fees	10,775	9,407	5,671	6,453	10,525	10,525
8251100-Telephone	5,312	7,928	5,645	6,821	10,500	10,500
8252100-Postage Exp	124	275	169	43	230	230
8253100-Printing	2,889	1,315	1,301	287	2,550	2,550
8254100-Advertising	669	0	0	0	1,150	1,150
8255100-Photo Copier	1,504	1,195	1,089	3,056	3,000	3,000
8261100-Local Mileage	17	0	0	0	30	30
8263100-Travel, Training & Conferences	27,386	70,749	59,294	39,510	78,400	78,400
8270100-Memberships & Dues	148,568	149,730	207,442	212,501	213,791	213,791
Total Operating Expenses	237,000	252,687	295,467	276,322	335,601	335,601
Professional & Contract Services						
8490100-Other Contract Services	98,975	217,940	382,894	122,125	210,000	210,000
Total Professional & Contract Services	98,975	217,940	382,894	122,125	210,000	210,000
Capital Outlay						
8540100-Office Equipment	-	11,293	0	0	-	-
Total Capital Outlay	-	11,293	0	0	-	-
Other Charges						
8603100-Employee Appreciation	50	0	385	200	675	675
8612100-Community Relations	1,347	4,219	11,300	4,150	8,367	8,367
Total Other Charges	1,397	4,219	11,685	4,350	9,042	9,042
Total Uses	741,779	934,735	1,163,915	899,731	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	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	1,350,928	1,235,444	1,630,612	1,663,231	2,130,909	2,130,909
8113000-Longevity Pay	28,192	17,513	15,536	18,987	24,777	24,777
8114000-Other Pay	9,504	8,725	10,330	11,098	13,362	13,362
8121000-Social Security	92,940	84,152	114,541	117,205	153,234	153,234
8122010-General	157,301	151,931	213,414	230,701	298,956	298,956
8122050-401A	10,962	11,030	10,697	10,605	15,319	15,319
8122070-401K Non-Sworn	13,350	12,223	32,405	49,928	42,755	42,755
8131010-Medical Insurance Exp	96,947	85,263	117,475	134,428	195,959	195,959
8132010-Life Insurance	105	52	36	83	251	251
8133010-Dental Insurance	5,288	4,420	5,909	5,981	8,883	8,883
8137010-Workers' Compensation Exp	36,709	33,251	44,136	45,051	58,427	58,427
8140100-Temporary Services Exp	584	17,828	0	0	-	-
Total Salaries & Employee Benefits	1,802,811	1,661,831	2,195,091	2,287,297	2,942,832	2,942,832
Operating Expenses						
8201500-Utilities	-	-	-	1,176	-	3,560
8211000-Supplies - Regular	7,180	2,938	3,922	3,863	12,465	12,965
8211100-Supplies - One-time	2,085	164	470	44	600	600
8211200-Small Equipment-Not Computer	333	0	0	0	1,000	1,000
8211300-Small Computer Equipment	817	7,938	54	80	4,200	4,200
8213100-Food	4,130	5,886	6,571	1,977	6,525	6,525
8232100-Maintenance - Leased Fac	-	36,736	0	0	-	-
8237100-Software License/Data Storage Fees	6,007	12,399	14,674	0	15,005	14,255
8241110-Fleet Maintenance Charges	2,389	5,182	1,083	2,531	7,433	7,433
8244100-Vehicle Expenditure - Other	105	15	160	0	2,400	2,400
8245100-Vehicle Fuel	1,378	1,601	1,771	776	2,226	2,226
8251100-Telephone	7,269	5,919	5,870	10,614	13,356	18,916
8251200-Data Connectivity	-	1,727	1,819	1,302	5,000	5,250
8252100-Postage Exp	336	101	168	23	281	281
8253100-Printing	1,609	850	484	436	2,615	2,615
8254100-Advertising	0	175	2,491	3,948	1,000	4,948
8255100-Photo Copier	1,743	1,318	1,128	2,810	5,071	5,071
8263100-Travel, Training & Conferences	15,609	33,644	43,657	20,605	61,212	63,412
8269100-Travel Advance	553	0	0	0	-	-
8270100-Memberships & Dues	7,310	11,135	7,552	4,942	17,556	17,556
8291100-Rents Exp	-	0	0	0	-	13,000
Total Operating Expenses	58,853	127,727	91,873	55,127	157,945	186,213
Professional & Contract Services						
8490100-Other Contract Services	70,591	48,653	52,834	173,160	130,074	2,197,906
Total Professional & Contract Services	70,591	48,653	52,834	173,160	130,074	2,197,906
Capital Outlay						
8530100-Improvements	-	-320	0	0	-	-
Total Capital Outlay	-	-320	0	0	-	-
Other Charges						
8603100-Employee Appreciation	938	240	285	258	2,710	2,710
8612100-Community Relations	656	250	250	335	6,000	6,000
Total Other Charges	1,594	490	535	592	8,710	8,710
Total Uses	1,933,849	1,838,382	2,340,332	2,516,176	3,239,561	5,335,661

011-General Fund : 03-Marketing & Communications

011 03 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
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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	350,895	362,363	396,475	434,463	641,950	639,870
8113000-Longevity Pay	2,755	3,137	3,302	3,413	4,516	4,516
8114000-Other Pay	35	140	315	385	420	570
8121000-Social Security	26,202	27,032	29,964	32,766	49,487	47,904
8122010-General	40,356	44,408	51,549	58,023	90,499	90,499
8122070-401K Non-Sworn	3,395	3,624	7,902	12,659	12,839	12,839
8131010-Medical Insurance Exp	43,608	44,930	41,000	47,035	84,384	84,384
8132010-Life Insurance	0	32	48	44	108	108
8133010-Dental Insurance	2,308	2,056	1,836	2,020	3,825	3,825
8137010-Workers' Compensation Exp	9,548	9,869	10,794	11,822	17,466	17,466
8140100-Temporary Services Exp	-	0	3,749	1,907	-	1,907
Total Salaries & Employee Benefits	479,103	497,590	546,934	604,538	905,494	903,888
Operating Expenses						
8211000-Supplies - Regular	2,758	2,150	1,822	2,312	2,800	2,800
8211100-Supplies - One-time	4,340	750	1,701	0	-	-
8211200-Small Equipment-Not Computer	5,057	3,024	15,449	3,990	-	3,991
8211300-Small Computer Equipment	1,111	158	0	42	250	250
8212010-Uniform Purchases	144	346	610	218	745	745
8212020-Uniform Rentals	249	0	0	0	-	-
8213100-Food	43	622	1,693	563	1,800	1,800
8233100-Maintenance - Equipment	5,557	20,457	7,667	4,105	9,000	7,509
8237100-Software License/Data Storage Fees	36,000	15,345	19,000	16,000	27,319	26,604
8241110-Fleet Maintenance Charges	852	0	0	0	-	-
8245100-Vehicle Fuel	135	50	138	155	119	119
8251100-Telephone	3,214	2,828	3,018	4,915	4,130	4,130
8251200-Data Connectivity	1,211	1,113	1,281	1,265	2,139	2,139
8251300-Video Programming	5,990	5,990	5,990	5,990	5,990	5,990
8252100-Postage Exp	39	4	16	18	28	51
8253100-Printing	1,414	555	45	402	974	974
8254100-Advertising	47,085	68,218	36,956	40,878	175,910	169,910
8255100-Photo Copier	10,202	9,851	9,139	1,122	26,098	6,098
8263100-Travel, Training & Conferences	2,636	4,230	1,767	1,268	2,726	2,726
8270100-Memberships & Dues	1,957	1,567	3,827	2,931	3,724	3,724
8291100-Rents Exp	9,195	7,596	10,128	7,596	10,129	10,129
Total Operating Expenses	139,190	144,852	120,247	93,769	273,881	249,689
Professional & Contract Services						
8490100-Other Contract Services	87,233	17,638	39,838	40,371	38,055	44,055
Total Professional & Contract Services	87,233	17,638	39,838	40,371	38,055	44,055
Other Charges						
8603100-Employee Appreciation	213	169	0	190	190	190
8612100-Community Relations	0	70	60	815	100	815
Total Other Charges	213	239	60	1,005	290	1,005
Inventory & Cost Redistribution						
8810100-Inventory	47,884	59,793	64,608	65,772	82,000	99,500
8891100-Cost Redistribution	-70,123	-57,143	-57,748	-35,045	-119,042	-119,042
Total Inventory & Cost Redistribution	-22,239	2,650	6,860	30,728	-37,042	-19,542

011-General Fund : 03-Marketing & Communications

011 03 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter	Third Quarter	Third Quarter	Third Quarter	FY 2025	FY 2025
	FY 2022	FY 2023	FY 2024	FY 2025	Original	Revised
	YTD Actual	YTD Actual	YTD Actual	YTD Actual	Budget	Budget
Interfund Transfers						
8941100-Transfer to General Govt Fd 041	88,348	0	0	0	-	-
Total Interfund Transfers	88,348	0	0	0	-	-
Total Uses	771,848	662,969	713,939	770,411	1,180,678	1,179,095

011-General Fund : 04-Budget & Evaluation

011 04 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter	Third Quarter	Third Quarter	Third Quarter	FY 2025	FY 2025
	FY 2022 YTD Actual	FY 2023 YTD Actual	FY 2024 YTD Actual	FY 2025 YTD Actual	Original Budget	Revised Budget
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	298,215	238,930	237,728	298,994	392,740	392,740
8112000-Salaries & Wages - OT	-	-	-	4,408	-	-
8113000-Longevity Pay	2,943	0	0	0	-	-
8114000-Other Pay	665	455	0	0	-	-
8115000-Temporary/Seasonal Pay	-	10,107	0	0	-	-
8121000-Social Security	22,398	18,482	17,708	22,488	30,045	30,045
8122010-General	34,382	28,393	30,656	41,384	54,945	54,945
8122070-401K Non-Sworn	2,984	2,171	4,712	8,964	7,855	7,855
8131010-Medical Insurance Exp	25,334	16,654	18,008	23,362	56,256	56,256
8132010-Life Insurance	28	21	88	53	72	72
8133010-Dental Insurance	1,511	1,051	452	911	2,550	2,550
8137010-Workers' Compensation Exp	8,135	6,676	6,419	8,192	10,604	10,604
8140100-Temporary Services Exp	2,816	0	0	0	-	-
Total Salaries & Employee Benefits	399,409	322,940	315,771	408,756	555,067	555,067
Operating Expenses						
8211000-Supplies - Regular	237	112	21	481	800	800
8211200-Small Equipment-Not Computer	-	380	0	0	-	-
8211300-Small Computer Equipment	1,877	44	0	0	-	-
8213100-Food	0	0	0	5	-	-
8237100-Software License/Data Storage Fees	4,646	7,945	8,342	0	8,759	8,759
8251100-Telephone	155	238	652	1,672	793	793
8251200-Data Connectivity	-	-	-35	0	-	-
8252100-Postage Exp	-	-	1	0	-	-
8253100-Printing	846	669	1,029	0	859	859
8254100-Advertising	0	349	0	206	-	-
8255100-Photo Copier	581	176	135	253	361	361
8263100-Travel, Training & Conferences	2,049	2,518	3,372	6,906	14,636	14,636
8270100-Memberships & Dues	150	200	389	239	818	818
Total Operating Expenses	10,540	12,631	13,904	9,762	27,026	27,026
Professional & Contract Services						
8490100-Other Contract Services	961	20,796	1,146	349,050	750	750
Total Professional & Contract Services	961	20,796	1,146	349,050	750	750
Other Charges						
8603100-Employee Appreciation	169	75	140	0	75	75
Total Other Charges	169	75	140	0	75	75
Total Uses	411,080	356,442	330,961	767,569	582,918	582,918

011-General Fund : 05-Other Appropriations

011 05 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	6,311	8,377	8,840	9,100	8,795,758	8,795,758
8112000-Salaries & Wages - OT	0	0	12	0	-	-
8121000-Social Security	470	648	409	679	653,919	653,919
8122010-General	140,373	1,024	1,257	1,251	483,087	483,087
8122020-Law Enforcement	0	0	1	0	490,907	490,907
8122030-401K	-	0	1	0	168,486	168,486
8122040-Separation Allowance	-	0	1	0	512,373	512,373
8122060-Firefighters	-	134,441	351,467	0	281,097	281,097
8122070-401K Non-Sworn	60	74	173	274	1,204,573	1,204,573
8131010-Medical Insurance Exp	1,524,783	1,530,387	1,730,319	1,609,468	2,210,443	2,210,443
8132010-Life Insurance	42,072	41,181	43,116	44,158	29,665	29,665
8133010-Dental Insurance	63	71	79	79	65,960	65,960
8136010-Unemployment Insurance	18,039	57,156	216,122	0	62,434	62,434
8137010-Workers' Compensation Exp	170	227	239	248	238,823	238,823
Total Salaries & Employee Benefits	1,732,340	1,773,585	2,352,035	1,665,256	15,197,525	15,197,525
Operating Expenses						
8201500-Utilities	5,340	5,212	4,250	6,751	5,700	5,700
8201600-Stormwater Fees Exp	13,378	14,338	15,648	18,312	15,648	15,648
8211000-Supplies - Regular	1,405	872	0	0	1,200	1,200
8233100-Maintenance - Equipment	10,923	11,541	4,756	7,990	14,000	14,000
8251100-Telephone	31	32	56	4	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	260,674	220,161	482,814	191,697	569,005	569,005
8291100-Rents Exp	193,873	179,720	205,702	219,441	287,982	287,982
Total Operating Expenses	485,624	431,877	713,226	444,195	2,640,512	2,640,512
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	0	2,350	2,300	8,300	25,000	25,000
8440100-Service Charges	8,022	0	0	0	-	38,635
8450100-Credit Card Fees	105,300	147,496	172,362	52,203	100,000	100,000
8490100-Other Contract Services	76,490	6,872	2,107	345,510	116,000	467,163
Total Professional & Contract Services	189,812	156,718	176,769	406,013	241,000	630,798
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	2,348,886	2,452,001	4,935,317	3,299,169	9,709,769	14,288,148
Total Other Charges	2,348,044	2,493,793	4,935,317	3,298,436	3,313,269	5,795,648
Inventory & Cost Redistribution						
8815100-Fuel Inventory	914,460	1,316,268	1,029,813	878,411	1,300,000	1,363,484
8892100-Cost Redistribution-Fuel	-1,007,494	-1,354,338	-985,615	-671,504	-1,350,700	-1,350,700
Total Inventory & Cost Redistribution	-93,034	-38,070	44,198	206,907	-50,700	12,784
Interfund Transfers						
8912100-Transfer to CIP Fund 012	7,027,345	6,230,389	6,071,749	4,877,220	18,390,461	18,390,461
8916100-Transfer to Parking Fund 016	375,277	0	0	0	25,839	25,839
8941100-Transfer to General Govt Fd 041	250,000	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	3,607,695	0	6,922,633	6,966,286	8,775,286	8,878,124
Total Interfund Transfers	11,790,316	6,230,389	12,994,382	11,843,507	27,253,531	29,167,465
Total Uses	16,453,102	11,048,292	21,215,927	17,864,314	48,595,137	53,444,731

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

011 07 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter	Third Quarter	Third Quarter	Third Quarter	FY 2025	FY 2025
	FY 2022 YTD Actual	FY 2023 YTD Actual	FY 2024 YTD Actual	FY 2025 YTD Actual	Original Budget	Revised Budget
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	684,221	757,199	804,266	847,477	1,241,040	1,151,040
8113000-Longevity Pay	21,025	23,949	18,044	9,398	34,119	34,119
8114000-Other Pay	3,829	3,750	1,250	0	-	-
8121000-Social Security	47,844	52,979	58,894	61,267	96,472	91,472
8122010-General	80,905	95,365	106,190	116,878	176,424	166,424
8122050-401A	8,662	9,015	4,408	9,462	-	-
8122070-401K Non-Sworn	6,843	7,572	15,217	25,429	25,221	20,221
8131010-Medical Insurance Exp	63,253	61,400	72,194	78,049	138,793	118,793
8132010-Life Insurance	14	0	26	84	300	300
8133010-Dental Insurance	3,341	3,071	3,396	3,208	9,775	9,775
8137010-Workers' Compensation Exp	19,044	21,091	22,202	23,141	34,050	34,050
8140100-Temporary Services Exp	13,547	0	0	0	-	-
Total Salaries & Employee Benefits	952,527	1,035,393	1,106,085	1,174,393	1,756,194	1,626,194
Operating Expenses						
8211000-Supplies - Regular	38,966	45,610	52,047	37,835	63,100	60,231
8211100-Supplies - One-time	1,448	0	0	0	1,700	715
8211200-Small Equipment-Not Computer	163	0	0	0	-	-
8211300-Small Computer Equipment	0	0	0	0	1,200	1,200
8213100-Food	19	819	1,301	1,348	2,260	2,260
8241110-Fleet Maintenance Charges	85	587	0	0	359	359
8245100-Vehicle Fuel	87	96	88	78	350	350
8251100-Telephone	541	478	1,296	4,976	870	6,874
8251200-Data Connectivity	266	342	337	304	660	660
8252100-Postage Exp	1,082	872	1,904	586	2,020	2,020
8253100-Printing	321	113	168	666	126	1,043
8254100-Advertising	0	1,118	0	862	2,300	2,300
8255100-Photo Copier	1,592	1,357	1,701	2,654	3,274	3,330
8263100-Travel, Training & Conferences	7,282	12,101	7,852	1,378	18,450	15,113
8270100-Memberships & Dues	3,608	3,841	3,446	3,385	5,540	5,540
Total Operating Expenses	55,461	67,334	70,139	54,072	102,209	101,995
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	247,628	322,346	378,172	405,474	406,000	536,000
8490100-Other Contract Services	16,744	17,394	7,544	7,904	25,100	25,314
Total Professional & Contract Services	264,372	339,740	385,716	413,378	431,100	561,314
Capital Outlay						
8581100-Rights-of-Way	156	130	52	104	854	854
Total Capital Outlay	156	130	52	104	854	854
Other Charges						
8603100-Employee Appreciation	648	145	296	0	420	420
8612100-Community Relations	0	0	0	0	99	99
Total Other Charges	648	145	296	0	519	519
Total Uses	1,273,163	1,442,742	1,562,288	1,641,947	2,290,876	2,290,876

011-General Fund : 08-Finance

011 08 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	959,529	1,076,715	1,337,668	1,307,855	2,021,016	1,942,872
8112000-Salaries & Wages - OT	5,833	5,007	2,450	558	-	-
8113000-Longevity Pay	5,795	6,106	6,510	5,698	14,056	14,056
8114000-Other Pay	74	0	0	0	-	-
8115000-Temporary/Seasonal Pay	-	6,631	18,653	1,671	-	-
8121000-Social Security	71,181	80,353	100,373	97,030	155,685	153,772
8122010-General	110,050	132,296	175,780	179,208	284,709	269,040
8122030-401K	-	-	-	-	-	-1,740
8122070-401K Non-Sworn	9,335	10,667	26,533	38,940	40,704	39,954
8131010-Medical Insurance Exp	135,543	133,148	173,313	165,375	284,563	280,642
8132010-Life Insurance	96	114	187	71	365	360
8133010-Dental Insurance	6,207	5,916	7,792	7,406	12,899	12,721
8137010-Workers' Compensation Exp	26,223	29,551	36,863	35,527	54,948	51,924
8140100-Temporary Services Exp	38,440	260,850	44,942	79,373	-	112,000
Total Salaries & Employee Benefits	1,368,306	1,747,355	1,931,062	1,918,711	2,868,945	2,875,601
Operating Expenses						
8201500-Utilities	-	-	-661	0	-	-
8211000-Supplies - Regular	12,234	18,275	2,379	9,858	10,585	11,500
8211100-Supplies - One-time	0	691	163	0	-	-
8211200-Small Equipment-Not Computer	866	0	0	0	-	-
8211300-Small Computer Equipment	33	2,306	0	100	-	-
8213100-Food	101	1,974	0	448	2,000	2,063
8216000-Cash Shortage/Overage	0	0	0	20	-	-
8237100-Software License/Data Storage Fees	38,894	40,110	51,898	13,596	30,009	30,009
8244100-Vehicle Expenditure - Other	-	-	1	0	-	-
8251100-Telephone	1,172	1,842	2,588	8,346	4,040	11,700
8252100-Postage Exp	9,083	9,695	12,348	8,207	12,020	12,020
8253100-Printing	4,252	1,762	2,508	1,972	3,750	3,750
8254100-Advertising	1,350	900	1,050	0	2,000	2,000
8255100-Photo Copier	7,699	6,190	7,052	16,544	15,000	15,000
8263100-Travel, Training & Conferences	667	7,139	2,543	10,510	13,323	17,225
8270100-Memberships & Dues	429	1,812	2,061	395	2,550	2,550
Total Operating Expenses	76,780	92,696	83,929	69,996	95,277	107,817
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	87,825	31,700	165,200	155,688	173,000	173,000
8430100-Medical Services	-	50	0	0	-	-
8490100-Other Contract Services	313,553	787,496	862,889	1,015,693	843,975	831,435
Total Professional & Contract Services	401,378	819,246	1,028,089	1,171,380	1,016,975	1,004,435
Other Charges						
8603100-Employee Appreciation	-	250	0	0	-	-
8607100-Penalties and Fines	36,693	53	0	0	-	-
Total Other Charges	36,693	303	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	2,330,964	2,659,599	3,105,579	3,160,088	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	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	648,268	786,422	833,205	899,239	1,179,330	1,179,330
8113000-Longevity Pay	9,003	12,167	14,272	15,145	20,011	20,011
8114000-Other Pay	79	3,798	4,473	4,496	5,124	5,124
8121000-Social Security	47,707	56,740	62,251	66,803	91,680	91,680
8122010-General	74,392	93,991	109,279	124,722	168,504	168,504
8122070-401K Non-Sworn	6,300	7,464	16,377	26,623	23,586	23,586
8131010-Medical Insurance Exp	75,180	79,468	94,851	104,548	159,862	159,862
8132010-Life Insurance	106	51	33	32	205	205
8133010-Dental Insurance	4,146	4,564	5,063	5,142	7,247	7,247
8137010-Workers' Compensation Exp	17,746	20,887	22,882	24,688	32,521	32,521
8140100-Temporary Services Exp	0	4,540	30,611	6,733	44,856	44,856
Total Salaries & Employee Benefits	882,927	1,070,091	1,193,297	1,278,171	1,732,926	1,732,926
Operating Expenses						
8211000-Supplies - Regular	4,078	7,970	6,124	6,917	7,917	10,137
8211100-Supplies - One-time	-3,862	0	0	30	-	30
8211200-Small Equipment-Not Computer	0	0	1,886	0	-	-
8211300-Small Computer Equipment	3,640	0	0	0	4,346	4,346
8212010-Uniform Purchases	20	0	0	0	280	280
8212020-Uniform Rentals	41	0	0	0	-	-
8213100-Food	378	729	572	602	1,945	1,945
8233100-Maintenance - Equipment	32,092	119	571	145	654	654
8237100-Software License/Data Storage Fees	14,800	24,216	54,532	42,712	42,862	42,862
8251100-Telephone	987	1,020	1,230	5,174	1,440	1,440
8252100-Postage Exp	260	222	267	144	297	297
8253100-Printing	1,000	792	580	639	1,559	1,559
8254100-Advertising	1,233	101	1,650	1,246	4,255	4,255
8255100-Photo Copier	2,515	2,130	1,862	6,580	6,258	6,258
8261100-Local Mileage	0	0	0	0	165	165
8262100-Internal Development	40,195	17,805	23,937	24,308	24,500	24,500
8263100-Travel, Training & Conferences	169	3,388	934	500	6,536	6,536
8270100-Memberships & Dues	4,567	9,575	10,058	11,537	15,404	15,404
Total Operating Expenses	102,114	68,065	104,203	100,536	118,418	120,668
Professional & Contract Services						
8490100-Other Contract Services	67,685	48,748	26,262	25,310	58,833	58,833
Total Professional & Contract Services	67,685	48,748	26,262	25,310	58,833	58,833
Other Charges						
8603100-Employee Appreciation	25,871	40,056	42,377	39,395	57,964	55,714
8612100-Community Relations	1,740	2,026	1,129	1,851	2,525	2,525
Total Other Charges	27,612	42,082	43,506	41,246	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	1,108,838	1,228,986	1,367,268	1,445,263	1,970,666	1,970,666

011-General Fund : 10-Human Relations

011 10 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	114,273	100,828	160,190	160,088	227,766	227,766
8114000-Other Pay	-	-	315	315	-	-
8121000-Social Security	8,479	7,453	12,011	11,770	17,425	17,425
8122010-General	13,038	12,251	20,656	21,836	31,865	31,865
8122070-401K Non-Sworn	943	1,008	3,192	4,803	4,556	4,556
8131010-Medical Insurance Exp	7,684	7,632	9,500	14,956	28,128	28,128
8132010-Life Insurance	20	6	39	15	36	36
8133010-Dental Insurance	337	317	388	619	1,275	1,275
8137010-Workers' Compensation Exp	3,085	2,722	4,325	4,323	6,149	6,149
8140100-Temporary Services Exp	0	14,500	0	0	-	-
Total Salaries & Employee Benefits	147,860	146,717	210,615	218,724	317,200	317,200
Operating Expenses						
8211000-Supplies - Regular	3,175	3,211	3,976	4,042	4,500	4,906
8212010-Uniform Purchases	-	240	223	590	305	305
8212020-Uniform Rentals	74	0	0	0	-	-
8213100-Food	5,989	5,637	3,340	4,130	4,545	3,699
8231100-Building Maintenance	-	-	108	0	-	-
8251100-Telephone	583	827	1,294	1,573	1,100	1,100
8252100-Postage Exp	797	120	64	0	271	271
8253100-Printing	48	0	124	571	221	1,195
8254100-Advertising	4,546	500	195	0	1,435	55
8255100-Photo Copier	310	144	842	1,801	671	671
8261100-Local Mileage	460	109	295	371	384	384
8263100-Travel, Training & Conferences	0	4,626	2,615	535	4,445	4,445
8270100-Memberships & Dues	1,155	1,119	1,675	825	1,300	1,300
8291100-Rents Exp	0	2,080	3,280	3,400	3,410	3,410
Total Operating Expenses	17,135	18,612	18,031	17,839	22,587	21,741
Professional & Contract Services						
8490100-Other Contract Services	1,308	1,594	2,022	2,600	2,541	2,861
Total Professional & Contract Services	1,308	1,594	2,022	2,600	2,541	2,861
Other Charges						
8603100-Employee Appreciation	0	0	48	59	55	55
8612100-Community Relations	640	2,502	100	2,552	3,300	3,826
8640100-Not-for-Profit Payments	0	0	0	5,500	5,500	5,500
8645100-Donated Scholarship Funds	0	375	0	0	5,000	5,000
Total Other Charges	640	2,877	148	8,111	13,855	14,381
Total Uses	166,943	169,800	230,817	247,274	356,183	356,183

011-General Fund : 11-Information Technology

011 11 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	1,340,688	1,382,210	1,548,102	1,591,327	2,318,413	2,318,413
8113000-Longevity Pay	19,051	22,096	19,230	20,071	26,429	26,429
8114000-Other Pay	5,622	0	0	0	-	-
8115000-Temporary/Seasonal Pay	0	2,100	6,143	0	-	-
8121000-Social Security	100,503	104,453	116,009	118,444	179,382	179,382
8122010-General	155,132	169,925	202,093	219,795	328,045	328,045
8122070-401K Non-Sworn	13,406	13,676	29,467	45,849	46,370	46,370
8131010-Medical Insurance Exp	150,179	128,808	155,334	163,321	271,906	271,906
8132010-Life Insurance	77	53	148	50	351	351
8133010-Dental Insurance	7,623	6,439	7,276	7,677	12,327	12,327
8137010-Workers' Compensation Exp	36,700	37,974	42,492	43,508	63,309	63,309
8140100-Temporary Services Exp	115,024	28,425	0	0	-	-
Total Salaries & Employee Benefits	1,944,005	1,896,160	2,126,293	2,210,042	3,246,532	3,246,532
Operating Expenses						
8211000-Supplies - Regular	4,648	7,013	5,002	1,140	5,420	5,420
8211100-Supplies - One-time	600	0	360	0	-	-
8211300-Small Computer Equipment	30,313	56,082	22,140	5,493	8,000	8,000
8212010-Uniform Purchases	-	477	0	0	1,015	1,015
8213100-Food	294	347	1,164	345	500	500
8231100-Building Maintenance	10,988	0	0	0	-	-
8233100-Maintenance - Equipment	15,678	10,569	12,788	7,279	13,637	13,637
8237100-Software License/Data Storage Fees	2,093,909	2,346,401	2,329,362	2,267,071	3,279,474	3,323,444
8241110-Fleet Maintenance Charges	2,698	4,630	3,066	141	5,779	5,779
8245100-Vehicle Fuel	0	0	0	93	-	-
8251100-Telephone	50,561	39,660	50,391	76,232	75,919	75,919
8251200-Data Connectivity	79,510	86,894	84,126	92,103	255,468	255,468
8252100-Postage Exp	157	36	35	0	85	85
8253100-Printing	266	372	174	26	210	210
8254100-Advertising	0	260	0	0	-	-
8255100-Photo Copier	1,029	719	638	1,136	1,804	1,804
8262100-Internal Development	0	0	676	0	-	-
8263100-Travel, Training & Conferences	10,139	33,979	16,194	19,047	41,846	41,846
8270100-Memberships & Dues	32,224	1,901	48,093	1,571	52,112	52,112
Total Operating Expenses	2,333,014	2,589,339	2,574,210	2,471,676	3,741,269	3,785,239
Professional & Contract Services						
8490100-Other Contract Services	553,545	475,818	530,655	414,648	932,338	932,338
Total Professional & Contract Services	553,545	475,818	530,655	414,648	932,338	932,338
Capital Outlay						
8560100-Equipment - Motor Vehicles	-	-	43,733	0	-	-
Total Capital Outlay	-	-	43,733	0	-	-
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	6,450,324	4,961,318	6,655,743	6,928,188	8,836,550	8,880,520

011-General Fund : 12-Police

011 12 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Restricted Intergovernmental Revenues						
6411101-Fed'l Operating Grants	-	-	-3,081	0	-	-
6431402-Schools - Other	-	-	-	-498,029	-	-
Total Restricted Intergovernmental Revenues	-	-	-3,081	-498,029	-	-
Functional Revenues						
6511102-Other Permits and Fees	-	0	0	-363,673	-	-
Total Functional Revenues	-	0	0	-363,673	-	-
Sales and Services						
6641101-Officer Fees	-	-13,005	-21,864	-17,505	-21,621	-21,621
6641103-Airport Reimbursements	-	-	-	-	-468,807	-468,807
6641106-Code Violations	-	-864	-390	0	-2,594	-2,594
6641108-Police - Other Revenues	-	-11,619	-34,495	-6,432	-54,886	-54,886
6641109-Wrecker Rotation Fee	-210	-22,170	-19,665	-17,145	-28,109	-28,109
6641110-Wrecker Inspection Fee	-	-255	0	0	-8,183	-8,183
6641111-False Alarms- Police	80,550	-1,000	0	-455	-169,134	-169,134
Total Sales and Services	80,340	-48,912	-76,414	-41,537	-753,334	-753,334
Miscellaneous Revenues						
6711006-Nongovernmental Grants	-	-	-5,000	0	-	-
Total Miscellaneous Revenues	-	-	-5,000	0	-	-
Total Sources	80,340	-48,912	-84,494	-903,239	-753,334	-753,334

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	21,179,804	22,382,849	21,859,928	23,837,835	35,368,424	36,918,749
8112000-Salaries & Wages - OT	1,352,105	1,641,809	1,151,239	1,667,326	828,448	928,448
8113000-Longevity Pay	146,523	113,018	100,202	105,162	190,367	190,367
8114000-Other Pay	54,960	33,354	16,659	62,918	-	-
8115000-Temporary/Seasonal Pay	80,061	114,631	132,974	622,486	-	-
8117000-Court Pay	17,378	1,161	127	134	-	-
8121000-Social Security	1,674,752	1,786,820	1,711,326	1,948,174	2,571,639	2,688,378
8122010-General	571,839	695,896	727,959	808,226	1,270,320	1,270,320
8122020-Law Enforcement	2,039,253	2,361,105	2,434,583	2,955,370	3,825,998	3,913,804
8122030-401K	862,093	905,332	867,488	982,500	1,249,509	1,278,185
8122040-Separation Allowance	1,885,182	2,217,511	2,000,423	1,834,712	3,996,955	4,073,233
8122070-401K Non-Sworn	46,163	51,693	105,862	161,269	179,070	179,070
8131010-Medical Insurance Exp	3,121,815	3,233,583	3,200,894	2,991,863	5,681,856	5,766,240
8132010-Life Insurance	2,205	2,848	1,872	1,853	7,272	7,380
8133010-Dental Insurance	156,603	152,813	143,419	128,911	257,550	261,375
8135010-Clothing Allowance	57,300	56,663	59,099	49,000	113,329	113,329
8137010-Workers' Compensation Exp	616,665	654,316	629,877	710,783	922,763	964,622
8140100-Temporary Services Exp	48,398	7,057	0	0	-	-
Total Salaries & Employee Benefits	33,913,101	36,412,458	35,143,931	38,868,520	56,463,500	58,553,500
Operating Expenses						
8201500-Utilities	212,342	218,122	223,641	217,986	339,523	340,783
8211000-Supplies - Regular	337,975	432,362	329,403	232,740	381,817	409,582
8211100-Supplies - One-time	0	-948	4,240	1,000	-	10,710
8211200-Small Equipment-Not Computer	267,929	55,111	0	0	-	-
8211300-Small Computer Equipment	25,036	0	0	0	-	4,273
8212010-Uniform Purchases	307,467	397,043	283,747	378,181	385,448	416,948
8212020-Uniform Rentals	-133	0	0	0	-	-
8213100-Food	10,608	12,827	9,445	9,484	13,487	13,487
8233100-Maintenance - Equipment	367,229	479,352	445,024	366,228	565,331	530,331
8237100-Software License/Data Storage Fees	942,270	896,379	639,006	240,929	772,224	776,124

011-General Fund : 12-Police

011 12 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8241110-Fleet Maintenance Charges	542,298	959,320	505,745	265,000	1,095,580	1,095,580
8244100-Vehicle Expenditure - Other	17,809	121,288	149,727	21,789	123,628	123,628
8245100-Vehicle Fuel	757,307	832,116	832,777	767,852	1,263,298	1,263,298
8251100-Telephone	210,618	150,887	204,239	260,635	315,927	315,927
8251200-Data Connectivity	281,701	200,551	243,338	309,610	427,603	427,603
8252100-Postage Exp	6,999	7,807	6,975	5,159	8,510	8,510
8253100-Printing	9,049	3,618	4,725	1,643	6,360	6,360
8254100-Advertising	13,736	23,128	4,020	5,907	14,630	14,630
8255100-Photo Copier	24,336	27,739	24,202	64,322	63,947	63,947
8263100-Travel, Training & Conferences	139,196	143,585	89,400	59,610	101,601	103,351
8269100-Travel Advance	3,273	0	0	0	-	-
8270100-Memberships & Dues	6,639	4,409	5,008	2,936	6,357	6,357
8285100-Insurance Exp	2,326	126	2,248	1,288	2,500	2,500
8286100-Claim Settlements	1,910	0	0	0	-	-
8291100-Rents Exp	555,487	547,503	475,391	784,694	924,594	924,594
Total Operating Expenses	5,043,407	5,512,325	4,482,301	3,996,992	6,812,365	6,858,523
Professional & Contract Services						
8430100-Medical Services	79,581	90,546	35,048	54,384	60,000	68,310
8490100-Other Contract Services	388,477	493,914	390,294	338,720	547,513	582,260
Total Professional & Contract Services	468,058	584,460	425,342	393,104	607,513	650,570
Capital Outlay						
8550100-Other Equipment	787,179	28,090	0	192,896	698,284	551,284
8560100-Equipment - Motor Vehicles	166,652	2,012,078	3,805,221	87,850	-	-
Total Capital Outlay	953,831	2,040,168	3,805,221	280,746	698,284	551,284
Other Charges						
8603100-Employee Appreciation	5,588	3,679	5,714	9,945	10,515	10,515
8607100-Penalties and Fines	0	0	7,000	0	-	-
8609100-Confidential & Evidence Funds	75,000	50,000	50,000	50,000	100,000	100,000
8610400-Miscellaneous	0	0	0	0	-	43,609
8612100-Community Relations	15,837	17,042	9,063	6,887	15,481	15,481
8640100-Not-for-Profit Payments	10,000	3,000	0	3,000	3,000	3,000
Total Other Charges	106,426	73,721	71,777	69,832	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	40,698,933	44,623,133	44,008,929	44,130,490	65,231,954	67,323,729

011-General Fund : 13-Fire

011 13 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Functional Revenues						
6514100-Permits - Public Safety	-	-	-	-130	-	-
Total Functional Revenues	-	-	-	-130	-	-
Sales and Services						
6642101-Fire Protection	-3,442	-96,863	-90,917	-150,465	-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	-200	-6,010	-5,695	-3,750	-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	-3,642	-103,433	-97,112	-154,215	-775,312	-775,312
Miscellaneous Revenues						
6711006-Nongovernmental Grants	-	-	-10,000	0	-	-
Total Miscellaneous Revenues	-	-	-10,000	0	-	-
Total Sources	-3,642	-103,433	-107,112	-154,345	-775,312	-775,312

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	12,657,784	13,165,252	13,532,271	15,428,912	19,640,064	19,640,064
8112000-Salaries & Wages - OT	620,081	886,439	967,791	1,369,399	752,843	752,843
8113000-Longevity Pay	414,872	406,966	387,891	427,528	542,050	542,050
8114000-Other Pay	0	3,147	4,629	7,315	5,040	5,040
8121000-Social Security	985,013	1,048,168	1,082,157	1,260,024	2,891,006	2,891,006
8122010-General	30,550	34,358	36,927	57,005	59,856	59,856
8122020-Law Enforcement	-	16	0	0	-	-
8122030-401K	-	6	0	0	-	-
8122040-Separation Allowance	-	15	0	0	-	-
8122060-Firefighters	1,531,055	1,722,100	1,882,335	2,292,146	2,742,435	2,742,435
8122070-401K Non-Sworn	123,452	128,706	263,378	453,548	392,809	392,809
8131010-Medical Insurance Exp	2,150,630	2,065,185	2,135,346	2,207,550	3,342,296	3,342,296
8132010-Life Insurance	700	889	935	1,118	4,272	4,272
8133010-Dental Insurance	101,875	93,829	94,280	96,845	151,300	151,300
8137010-Workers' Compensation Exp	365,014	385,796	397,310	460,611	545,469	545,469
8140100-Temporary Services Exp	-	85,894	124,837	129,417	145,000	145,000
Total Salaries & Employee Benefits	18,981,028	20,026,765	20,910,087	24,191,416	31,214,440	31,214,440
Operating Expenses						
8201500-Utilities	173,050	163,590	181,069	204,393	262,524	265,414
8211000-Supplies - Regular	254,195	184,505	207,149	136,133	304,480	293,862
8211100-Supplies - One-time	124,751	73,808	54,212	85,058	102,923	106,716
8211200-Small Equipment-Not Computer	69,808	162,216	397,331	222,778	247,964	325,726
8211300-Small Computer Equipment	4,450	7,635	996	0	-	-
8212010-Uniform Purchases	67,339	36,774	14,574	17,148	40,700	62,010
8212020-Uniform Rentals	88,775	94,204	97,275	99,135	144,700	144,700
8213100-Food	3,622	2,092	2,729	2,487	-	4,940
8231100-Building Maintenance	60,179	14,393	19,456	9,746	33,000	42,920
8233100-Maintenance - Equipment	58,245	63,771	79,228	80,622	118,591	132,927
8237100-Software License/Data Storage Fees	55,576	13,899	45,735	60,746	84,579	85,890
8241110-Fleet Maintenance Charges	684,951	536,481	910,554	862,134	1,044,188	1,044,518
8242100-Vehicle Parts Exp	3,074	1,116	720	761	1,201	2,036
8244100-Vehicle Expenditure - Other	11,854	14,811	29,492	0	-	-
8245100-Vehicle Fuel	205,104	261,825	215,737	191,627	406,727	424,370
8251100-Telephone	31,567	28,479	28,016	69,915	46,739	46,739

011-General Fund : 13-Fire

011 13 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8251200-Data Connectivity	21,808	30,603	29,203	27,093	78,911	78,989
8251300-Video Programming	24,284	26,139	24,959	29,193	35,403	35,657
8252100-Postage Exp	2,986	2,860	1,003	895	1,007	1,407
8253100-Printing	2,991	2,765	1,446	615	2,692	3,158
8254100-Advertising	1,645	5,830	1,703	1,648	2,630	2,630
8255100-Photo Copier	3,075	3,656	2,430	6,572	5,038	11,194
8261100-Local Mileage	293	320	342	394	650	650
8263100-Travel, Training & Conferences	29,140	63,261	47,884	19,900	40,726	72,798
8269100-Travel Advance	669	0	0	0	-	0
8270100-Memberships & Dues	25,465	26,339	26,335	28,355	47,446	47,842
8291100-Rents Exp	504	765	865	513	513	513
Total Operating Expenses	2,009,400	1,822,138	2,420,444	2,157,862	3,053,332	3,237,606
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	-	-	-	3,806	200	200
8430100-Medical Services	10,150	7,301	89,982	60,942	261,785	261,985
8490100-Other Contract Services	753,117	740,800	558,324	713,251	759,190	753,772
Total Professional & Contract Services	763,267	748,101	648,305	777,999	1,021,175	1,015,957
Capital Outlay						
8550100-Other Equipment	249,108	81,717	237,525	35,198	1,460	22,456
8560100-Equipment - Motor Vehicles	4,310,483	5,051,230	4,843,549	0	-	5,000
Total Capital Outlay	4,559,591	5,132,947	5,081,074	35,198	1,460	27,456
Other Charges						
8603100-Employee Appreciation	2,515	14,771	6,574	4,505	5,800	5,800
8615100-Indirect Cost Allocation Exp	83,775	0	92,700	53,045	127,308	127,308
Total Other Charges	86,289	14,771	99,274	57,550	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	26,480,277	27,744,722	29,159,185	27,379,346	35,507,835	35,712,887

011-General Fund : 14-Development Services

011 14 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Functional Revenues						
6512101-Building Permit	-	-247	-598,926	-854,143	-1,350,000	-1,350,000
6512102-Building Plan Review	-5,860	-81,895	-102,185	-128,973	-129,814	-129,814
6512103-Building Plan Re-Review Fee	-465	-10,678	-24,770	-32,233	-36,500	-36,500
6513101-Homeowners' Recovery Fees	-	-4	-654	-567	-858	-858
6513102-Demolition/Asbestos Removal	-	-	731	0	-	-
6513103-Fines-Zoning Violations	-	155	0	0	-38,262	-38,262
6513104-Zoning/Watershed/Gen'l Insp	-	-	-3,700	-24,330	-14,602	-14,602
6513105-Taxi Permits	-	-	-	-3,310	-6,000	-6,000
6514100-Permits - Public Safety	-28,485	-313,079	-863,021	-1,006,694	-1,135,204	-1,135,204
6514200-Permits - Administration	-	-20,290	-5,420	-32,903	-11,025	-11,025
Total Functional Revenues	-34,810	-426,037	-1,597,945	-2,083,152	-2,722,265	-2,722,265
Sales and Services						
6631101-Subdivision & Site Plan Fees	-1,443	-74,263	-44,540	-73,052	-44,000	-44,000
6631102-Rezoning Fees	-	-3,000	-2,000	-21,030	-2,667	-2,667
6631103-Board of Adj Hearing Fees	-	-900	0	-13,030	-746	-746
6631104-Open Space Fees	-	-3,600	-9,300	-16,050	-	-
6631113-Certif of Appropriateness	-	-	-	-3,180	-	-
6672101-Callback Charges	-	-	-	-262,950	-	-
Total Sales and Services	-1,443	-81,763	-55,840	-389,292	-47,413	-47,413
Total Sources	-36,253	-507,800	-1,653,785	-2,472,443	-2,769,678	-2,769,678

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	2,110,703	2,201,691	2,477,026	2,616,148	3,708,725	3,708,725
8113000-Longevity Pay	36,982	32,203	34,936	30,158	51,315	51,315
8114000-Other Pay	956	0	0	0	-	-
8121000-Social Security	157,237	163,481	184,044	194,799	273,567	273,567
8122010-General	245,160	271,413	323,920	361,120	500,285	500,285
8122070-401K Non-Sworn	21,083	22,002	49,370	78,369	70,495	70,495
8131010-Medical Insurance Exp	303,912	302,748	338,454	340,853	515,682	515,682
8132010-Life Insurance	119	246	150	177	661	661
8133010-Dental Insurance	14,836	13,865	14,853	14,309	23,376	23,376
8137010-Workers' Compensation Exp	57,956	60,322	67,826	71,487	96,553	96,553
8140100-Temporary Services Exp	61	3,896	0	0	-	-
Total Salaries & Employee Benefits	2,949,005	3,071,865	3,490,578	3,707,419	5,240,659	5,240,659
Operating Expenses						
8211000-Supplies - Regular	8,477	9,445	8,918	7,398	9,567	15,367
8211100-Supplies - One-time	0	67	2,144	3,819	6,191	7,191
8211200-Small Equipment-Not Computer	195	6,422	0	0	-	-
8211300-Small Computer Equipment	5,467	7,115	0	0	3,500	3,500
8212010-Uniform Purchases	4,545	2,839	2,806	4,373	12,550	12,550
8213100-Food	0	0	590	0	520	0
8216000-Cash Shortage/Overage	0	0	0	0	-	-
8233100-Maintenance - Equipment	3,281	0	0	0	-	-
8237100-Software License/Data Storage Fees	5,750	6,071	4,940	633	16,821	14,821
8241110-Fleet Maintenance Charges	32,840	56,771	27,824	17,280	57,103	57,103
8244100-Vehicle Expenditure - Other	235	1,494	346	2,430	14,210	14,210
8245100-Vehicle Fuel	30,989	37,901	30,796	22,916	60,787	60,787
8251100-Telephone	26,960	24,402	23,096	32,105	38,040	38,040
8252100-Postage Exp	12,029	15,027	12,239	5,218	12,659	12,659
8253100-Printing	3,546	3,275	2,038	2,098	4,280	9,180
8254100-Advertising	21,928	22,451	12,039	14,175	27,515	27,515

011-General Fund : 14-Development Services

011 14 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8255100-Photo Copier	4,091	5,355	4,772	11,258	13,370	17,000
8261100-Local Mileage	0	0	0	0	30	0
8263100-Travel, Training & Conferences	10,860	8,770	11,323	19,529	35,332	31,532
8269100-Travel Advance	122	0	0	0	-	-
8270100-Memberships & Dues	4,564	5,566	7,889	5,345	9,599	10,099
Total Operating Expenses	175,881	212,972	151,758	148,577	322,074	331,554
Professional & Contract Services						
8430100-Medical Services	0	50	0	50	301	301
8490100-Other Contract Services	169,921	180,770	196,366	83,611	324,575	327,875
Total Professional & Contract Services	169,921	180,820	196,366	83,661	324,876	328,176
Capital Outlay						
8540100-Office Equipment	-	20,380	0	0	-	-
8560100-Equipment - Motor Vehicles	65,598	274,186	192,552	103,051	114,000	103,052
Total Capital Outlay	65,598	294,566	192,552	103,051	114,000	103,052
Other Charges						
8603100-Employee Appreciation	139	321	472	1,048	845	2,313
8612100-Community Relations	-	-	-	-	100	100
Total Other Charges	139	321	472	1,048	945	2,413
Total Uses	3,360,544	3,760,543	4,031,725	4,043,755	6,002,554	6,005,854

011-General Fund : 15-Public Services

011 15 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Functional Revenues						
6514400-Permits - Transportation	-200	-31,130	-21,370	-52,830	-247,307	-247,307
Total Functional Revenues	-200	-31,130	-21,370	-52,830	-247,307	-247,307
Sales and Services						
6622001-DOT Computer Signal Agreement	-	-	-	-	-402,616	-402,616
6623101-Signs & Markers/Signals	-	316	111	-868	-3,300	-3,300
6623102-Traffic Control for Events	-	-108	0	0	-9,500	-9,500
6625101-Infrastructure Insp Fee	-	-6,645	-6,629	-22,994	-6,162	-6,162
6631102-Rezoning Fees	-	-29,800	-29,980	-4,000	-37,713	-37,713
6631106-Plan Rvw-Comm Development	-2,250	-23,175	-17,550	-19,325	-22,000	-22,000
6631107-Plan Rvw-Resid Subdivision	-	-1,050	-525	-2,400	-2,550	-2,550
6631109-Administrative Adj Fee	-	-50	0	0	-	-
6631110-Zoning Code Text Amendment	-	-	-	-	-1,575	-1,575
6631112-Signage Plan Review	-	-500	-250	0	-438	-438
6631113-Certif of Appropriateness	-	-1,910	-2,430	-1,150	-3,250	-3,250
6672101-Callback Charges	-500	-8,000	-30,600	-300	-	-
Total Sales and Services	-2,750	-70,921	-87,853	-51,037	-489,104	-489,104
Total Sources	-2,950	-102,051	-109,223	-103,867	-736,411	-736,411

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	2,265,228	2,440,281	2,445,462	2,447,141	3,974,416	3,899,416
8112000-Salaries & Wages - OT	18,217	21,558	11,923	31,858	26,639	25,989
8113000-Longevity Pay	56,124	59,878	62,131	53,479	94,184	94,184
8114000-Other Pay	1,202	0	0	0	-	-
8121000-Social Security	166,269	178,679	181,949	185,821	311,261	311,261
8122010-General	266,999	306,388	324,882	345,430	569,200	569,200
8122070-401K Non-Sworn	22,656	24,397	48,598	73,137	80,792	80,792
8131010-Medical Insurance Exp	382,416	386,174	393,313	369,317	658,196	658,196
8132010-Life Insurance	125	178	185	151	744	744
8133010-Dental Insurance	18,928	17,890	17,731	16,299	29,837	29,837
8137010-Workers' Compensation Exp	63,164	68,086	68,031	68,377	101,596	101,596
8140100-Temporary Services Exp	12,108	6,207	0	0	-	-
Total Salaries & Employee Benefits	3,273,437	3,509,717	3,554,206	3,591,008	5,846,865	5,771,215
Operating Expenses						
8201500-Utilities	231,534	268,315	289,247	371,930	439,348	449,613
8211000-Supplies - Regular	213,470	243,704	219,827	249,808	413,585	387,500
8211100-Supplies - One-time	4,229	1,239	149	0	1,050	750
8211200-Small Equipment-Not Computer	1,885	0	0	0	-	600
8211300-Small Computer Equipment	4,122	933	1,385	124	-	-125
8212010-Uniform Purchases	2,127	3,402	1,124	671	2,567	1,494
8212020-Uniform Rentals	10,857	11,884	9,810	11,154	14,660	13,864
8213100-Food	1,183	1,320	1,460	950	1,600	1,658
8231100-Building Maintenance	0	33	0	0	100	0
8233100-Maintenance - Equipment	773	3,588	4,509	2,603	5,100	5,381
8237100-Software License/Data Storage Fees	25,469	29,107	28,282	30,495	30,473	32,835
8241110-Fleet Maintenance Charges	176,070	287,927	217,646	140,471	336,416	336,416
8242100-Vehicle Parts Exp	0	386	0	0	195	140
8244100-Vehicle Expenditure - Other	333	448	366	1,130	22,116	3,214
8245100-Vehicle Fuel	85,475	117,299	69,304	43,236	175,172	128,757
8251100-Telephone	14,328	11,813	10,593	27,353	20,440	47,221
8251200-Data Connectivity	9,920	9,366	8,862	8,353	26,217	22,738
8252100-Postage Exp	474	335	388	375	390	513

011-General Fund : 15-Public Services

011 15 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8253100-Printing	1,030	440	701	883	3,954	4,632
8254100-Advertising	2,016	967	524	0	-	-
8255100-Photo Copier	2,521	2,324	2,382	5,692	5,600	6,821
8263100-Travel, Training & Conferences	14,108	14,005	8,311	19,377	23,851	24,052
8270100-Memberships & Dues	7,321	6,951	7,392	6,645	7,049	7,506
8291100-Rents Exp	515	13,462	3,481	3,472	4,250	4,016
Total Operating Expenses	809,761	1,029,249	885,744	924,725	1,534,133	1,479,596
Professional & Contract Services						
8430100-Medical Services	377	378	600	284	1,108	1,108
8490100-Other Contract Services	1,592,924	712,929	408,638	239,729	206,784	347,670
Total Professional & Contract Services	1,593,301	713,307	409,238	240,013	207,892	348,778
Capital Outlay						
8510100-Land Purchased	22,075	0	0	0	-	-
8550100-Other Equipment	645,379	29,953	0	0	-	-
8560100-Equipment - Motor Vehicles	360,063	276,461	74,604	0	-	-
Total Capital Outlay	1,027,517	306,413	74,604	0	-	-
Other Charges						
8603100-Employee Appreciation	1,731	1,653	1,091	1,189	1,845	1,924
Total Other Charges	1,731	1,653	1,091	1,189	1,845	1,924
Interfund Transfers						
8941100-Transfer to General Govt Fd 041	79,250	0	0	0	-	-
8942100-Transfer to Econ/Phys Devel 042	-	-	546,000	0	-	-
8945100-Transfer to Rec/Cult Fd 045	525,000	0	0	0	-	-
8946100-Transfer to Transp Fd 046	8,084,947	0	4,554,000	5,375,000	5,375,000	5,375,000
Total Interfund Transfers	8,689,197	0	5,100,000	5,375,000	5,375,000	5,375,000
Total Uses	15,394,943	5,560,339	10,024,883	10,131,935	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	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Functional Revenues						
6511102-Other Permits and Fees	-	0	-8,250	-156,168	-	-
6513106-Burial Plots	-1,925	-10,125	-10	0	-46,769	-46,769
Total Functional Revenues	-1,925	-10,125	-8,260	-156,168	-46,769	-46,769
Sales and Services						
6652402-Youth Baseball	25	0	0	0	-56,875	-56,875
6652701-Soccer	50	0	0	0	-72,878	-72,878
6652802-Youth Softball	30	0	0	0	-25,735	-25,735
6671102-Maintenance Services	-4,722	-9,000	-13,500	-13,500	-123,116	-123,116
6673101-Monument Fees	-250	-3,650	-2,550	-2,000	-10,089	-10,089
Total Sales and Services	-4,867	-12,650	-16,050	-15,500	-288,693	-288,693
Total Sources	-6,792	-22,775	-24,310	-171,668	-335,462	-335,462

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	4,812,189	5,364,193	5,861,641	6,357,282	8,185,186	8,185,186
8112000-Salaries & Wages - OT	43,366	45,376	40,187	41,930	53,350	53,350
8113000-Longevity Pay	140,324	148,129	146,786	151,280	216,705	216,705
8114000-Other Pay	17,121	0	924	0	-	-
8115000-Temporary/Seasonal Pay	316,145	805,276	918,225	916,178	1,659,213	1,659,213
8121000-Social Security	388,672	467,813	514,070	552,522	640,349	640,349
8122010-General	563,158	670,876	776,335	876,416	1,262,556	1,262,556
8122070-401K Non-Sworn	47,484	52,988	115,936	186,963	203,800	203,800
8131010-Medical Insurance Exp	956,031	961,773	1,017,218	1,043,466	1,510,348	1,510,348
8132010-Life Insurance	829	986	1,268	1,524	3,185	3,185
8133010-Dental Insurance	44,650	42,802	44,344	45,737	67,150	67,150
8135010-Clothing Allowance	-	-	71	0	-	-
8137010-Workers' Compensation Exp	143,799	171,806	188,133	201,605	226,016	226,016
8140100-Temporary Services Exp	407,825	792,689	688,425	192,921	391,300	483,024
Total Salaries & Employee Benefits	7,881,593	9,524,705	10,313,561	10,567,825	14,419,158	14,510,882
Operating Expenses						
8201500-Utilities	1,116,701	1,313,942	1,400,006	1,565,580	2,257,015	2,293,246
8201600-Stormwater Fees Exp	100,011	100,581	100,236	121,253	102,845	122,387
8211000-Supplies - Regular	742,108	720,996	614,885	555,456	863,134	825,505
8211100-Supplies - One-time	4,414	3,087	32,166	26,772	12,248	29,669
8211200-Small Equipment-Not Computer	34,835	90,179	15,647	46,087	-	47,465
8211300-Small Computer Equipment	4,798	137	74	2,858	-	2,858
8212010-Uniform Purchases	16,835	13,042	14,727	18,678	16,795	23,241
8212020-Uniform Rentals	22,317	23,824	26,928	28,022	34,440	40,440
8213100-Food	19,938	25,097	30,862	25,007	40,090	43,781
8216000-Cash Shortage/Overage	-	-	-	-2,707	-	-
8231100-Building Maintenance	574,947	741,828	671,464	705,794	833,624	884,398
8232100-Maintenance - Leased Fac	8,357	17,529	12,418	2,215	14,750	3,140
8233100-Maintenance - Equipment	40,424	28,136	34,099	13,345	38,360	29,558
8237100-Software License/Data Storage Fees	19,493	15,556	18,415	16,680	36,066	30,768
8241110-Fleet Maintenance Charges	330,638	654,075	724,137	480,887	968,488	923,488
8242100-Vehicle Parts Exp	464	2,032	18	0	105,027	5,027
8244100-Vehicle Expenditure - Other	2,997	3,956	6,119	5,670	23,799	21,816
8245100-Vehicle Fuel	222,075	285,691	235,852	163,838	423,563	423,563
8251100-Telephone	91,244	76,000	63,717	87,006	110,662	112,452
8251200-Data Connectivity	4,436	21,540	21,890	20,142	61,037	61,037
8251300-Video Programming	17	12	289	548	-	686
8252100-Postage Exp	405	181	111	68	196	219

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

011 16 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8253100-Printing	4,189	4,654	10,171	12,186	17,190	17,188
8254100-Advertising	15,075	16,127	31,177	25,430	16,015	26,162
8255100-Photo Copier	11,836	14,410	17,593	49,198	47,145	48,431
8261100-Local Mileage	0	0	0	0	40	40
8263100-Travel, Training & Conferences	29,533	30,037	36,699	39,344	60,781	64,825
8270100-Memberships & Dues	4,848	4,933	6,323	6,050	8,472	8,730
8285100-Insurance Exp	0	0	0	0	52,345	52,345
8286100-Claim Settlements	0	556	0	0	-	-
8291100-Rents Exp	120,029	116,339	111,484	76,893	141,317	131,344
Total Operating Expenses	3,542,961	4,324,478	4,237,505	4,092,302	6,285,444	6,273,809
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	-	-	-	-1,726	-	-
8430100-Medical Services	0	537	387	432	319	785
8490100-Other Contract Services	798,692	982,374	1,119,917	918,704	1,494,172	1,658,829
Total Professional & Contract Services	798,692	982,911	1,120,304	917,410	1,494,491	1,659,614
Capital Outlay						
8520100-Building Expenditures	0	0	29,300	199	-	-
8530100-Improvements	822	18,314	49,763	129,113	-	66,317
8550100-Other Equipment	244,846	466,944	582,889	125,867	571,500	611,750
8560100-Equipment - Motor Vehicles	459,971	384,737	1,386,942	243,125	839,500	839,500
Total Capital Outlay	705,640	869,994	2,048,894	498,304	1,411,000	1,517,567
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	45,000	0	45,000	25,750	61,800	61,800
8640100-Not-for-Profit Payments	131,625	117,563	204,750	190,688	229,250	229,250
Total Other Charges	176,825	117,793	249,750	216,413	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	3,400,000
Total Interfund Transfers	2,426,144	716,206	2,707,313	667,563	100,000	3,400,000
Total Uses	15,531,856	16,536,085	20,677,327	16,959,817	24,030,642	27,682,421

011-General Fund : 17-Economic & Community Development

011 17 All Service Values All Activity Values All Subledger Values

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

Restricted Intergovernmental Revenues						
6431600-Sales Tax Reimbursements	439	0	0	0	-	-
Total Restricted Intergovernmental Revenues	439	0	0	0	-	-
Total Sources	439	0	0	0	-	-

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	183,163	317,095	292,140	284,940	431,655	415,394
8113000-Longevity Pay	3,137	5,995	3,046	2,960	3,925	3,925
8114000-Other Pay	189	189	189	189	252	252
8121000-Social Security	13,603	23,939	22,232	21,166	33,324	31,795
8122010-General	21,264	39,255	38,063	39,270	60,939	58,142
8122070-401K Non-Sworn	1,832	3,171	5,506	8,548	8,713	8,313
8131010-Medical Insurance Exp	23,827	33,690	32,615	34,655	54,851	52,741
8132010-Life Insurance	18	27	0	15	71	67
8133010-Dental Insurance	1,120	1,852	1,637	1,508	2,488	2,392
8137010-Workers' Compensation Exp	5,030	8,724	7,972	7,773	11,761	11,221
8140100-Temporary Services Exp	216	0	0	0	-	-
Total Salaries & Employee Benefits	253,400	433,937	403,400	401,025	607,979	584,242
Operating Expenses						
8201500-Utilities	3,559	11,945	9,318	11,234	16,000	16,000
8201600-Stormwater Fees Exp	1,858	994	1,148	336	4,296	4,296
8211000-Supplies - Regular	3,003	2,903	1,373	1,159	3,544	3,514
8211100-Supplies - One-time	0	1,982	0	0	-	-
8211200-Small Equipment-Not Computer	22,098	11,101	0	0	-	-
8211300-Small Computer Equipment	3,143	49	0	0	-	-
8213100-Food	496	2,536	451	0	-	-
8237100-Software License/Data Storage Fees	-	-	-	4,310	-	4,310
8241110-Fleet Maintenance Charges	-	-	64	0	1,551	1,551
8244100-Vehicle Expenditure - Other	-	6	0	0	500	500
8245100-Vehicle Fuel	-	-	101	326	450	450
8251100-Telephone	1,626	1,610	2,028	5,896	2,988	2,930
8252100-Postage Exp	100	121	65	92	83	113
8253100-Printing	684	829	457	202	780	780
8254100-Advertising	3,354	6,993	805	1,183	3,290	3,290
8255100-Photo Copier	0	1,091	1,375	6,581	3,029	3,029
8261100-Local Mileage	333	0	0	0	-	-
8263100-Travel, Training & Conferences	2,393	11,437	4,842	5,515	5,554	5,554
8270100-Memberships & Dues	1,818	3,172	3,174	3,269	3,600	3,600
Total Operating Expenses	44,466	56,769	25,201	40,101	45,665	49,917
Professional & Contract Services						
8490100-Other Contract Services	296,247	330,425	202,541	264,525	316,763	521,582
Total Professional & Contract Services	296,247	330,425	202,541	264,525	316,763	521,582
Capital Outlay						
8560100-Equipment - Motor Vehicles	-	23,034	0	0	-	-
Total Capital Outlay	-	23,034	0	0	-	-
Other Charges						
8603100-Employee Appreciation	0	0	91	285	285	285
8612100-Community Relations	0	0	0	0	150,000	0
8640100-Not-for-Profit Payments	185,000	145,817	212,762	316,926	610,000	773,674
Total Other Charges	185,000	145,817	212,853	317,211	760,285	773,959
Interfund Transfers						
8920100-Transfer to CBTD Fund 020	69,637	0	0	0	-	-

011-General Fund : 17-Economic & Community Development

011 17 All Service Values All Activity Values All Subledger Values

Descriptions	Third Quarter	Third Quarter	Third Quarter	Third Quarter	FY 2025	FY 2025
	FY 2022	FY 2023	FY 2024	FY 2025	Original	Revised
	YTD Actual	YTD Actual	YTD Actual	YTD Actual	Budget	Budget
8926100-Transfer to Fed'l & St Asst 026	53,500	0	1,030,322	50,000	340,000	285,000
8942100-Transfer to Econ/Phys Devel 042	535,000	0	-500,000	0	500,000	500,000
Total Interfund Transfers	658,137	0	530,322	50,000	840,000	785,000
Total Uses	1,437,249	989,982	1,374,317	1,072,863	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	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 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	-6,450	-2,215	-2,228	-3,208	-4,500	-4,500
6661101-Parking Lot 3	-30,130	-15,843	-11,408	-10,941	-26,700	-26,700
6661102-Contractor Parking Permits	-1,185	-1,555	-1,135	-1,505	-1,665	-1,665
6661103-Hourly Paid Parking	-84,192	-147,780	-130,476	-112,995	-295,000	-295,000
6661104-Ray Ave Lot Pay Station	-2,481	-6,579	-376	-30	-800	-800
6661105-Ray Avenue Parking Lease	0	-21,000	-15,791	0	-45,000	-45,000
6661106-Russell Lot Pay Station	-117	-141	-45	-2	-220	-220
6661107-Winslow Lot Pay Station	-341	-288	-221	-226	-442	-442
6661108-Library Lot Paid Parking	-24,300	0	0	0	-	-
6661109-Bow Commons Paid Parking	-9,515	-9,117	-3,884	-6,011	-7,500	-7,500
6661110-R.C.W. 1 Lot Paid Parking	-3,507	-2,122	-2,693	-1,487	-5,300	-5,300
6661121-Anderson Lot Paid Parking	-11,345	-9,953	-7,901	-8,379	-21,500	-21,500
6661201-Franklin St Deck Paystation	-25,092	-12,467	-11,345	-9,585	-26,000	-26,000
6661202-Franklin St Deck Month Lease	-21,835	-13,634	-12,943	-16,502	-30,000	-30,000
6661301-Hay St Deck Paystation	-3,848	-3,942	-5,594	-6,805	-15,000	-15,000
6661302-Hay St Deck Month Lease	-24,470	-15,230	-7,439	-23,056	-43,000	-43,000
6661400-Special Event Parking	-56,981	-31,121	-52,954	-64,109	-150,000	-150,000
6662101-Violations-\$100/\$250	-4,249	-3,710	-12,970	-7,475	-20,000	-20,000
6662102-Violations-\$5/\$10	-155	-110	-100	-243	-10	-10
6662103-Overtime Violations Sts/Lots	-51,841	-36,214	-54,300	-31,274	-170,000	-170,000
6662104-Within Lines Violation	-495	-45	-125	-75	-75	-75
6662105-Violations-Off St \$1/\$5	-35	0	-10	-45	-10	-10
6662106-Violations-\$25	-14,775	-8,350	-16,213	-9,524	-50,000	-50,000
6662201-Late Payment Penalty	-21,679	-14,719	-29,320	-17,098	-110,000	-110,000
6663101-Operating Costs	-24,744	-24,765	-29,973	-13,862	-27,000	-27,000
6663102-Capital Reserve	-8,783	0	0	0	-9,139	-9,139
Total Sales and Services	-432,546	-380,899	-409,443	-344,437	-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	17	159	611	2,109	-5,000	-5,000
Total Investment Income	17	159	611	2,109	-5,000	-5,000
Other Financing Sources						
6921101-Regular	-375,277	0	0	0	-25,839	-25,839
Total Other Financing Sources	-375,277	0	0	0	-25,839	-25,839
Total Sources	-808,602	-380,740	-408,831	-342,328	-1,098,509	-1,098,509

Uses

Operating Expenses						
8201500-Utilities	14,496	11,997	19,632	18,327	24,436	24,436
8211000-Supplies - Regular	5,975	1,648	0	355	-	356
8231100-Building Maintenance	11,540	26,178	31,106	63,240	59,455	63,648
8237100-Software License/Data Storage Fees	12,995	0	35,020	195	47,964	29,082
8251200-Data Connectivity	13,521	16,454	20,645	18,878	37,489	33,346
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	66,873	59,173	113,603	100,994	283,280	264,804

016-Parking Fund : All Department Values

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

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Professional & Contract Services						
8440100-Service Charges	273	0	0	0	-	-
8450100-Credit Card Fees	16,319	16,469	37,801	46,490	46,728	65,660
8490100-Other Contract Services	493,801	491,578	537,143	550,523	768,501	768,045
Total Professional & Contract Services	510,393	508,047	574,945	597,013	815,229	833,705
Capital Outlay						
8550100-Other Equipment	6,143	71,380	0	0	-	-
Total Capital Outlay	6,143	71,380	0	0	-	-
Debt Service						
8710100-Principal Payments	122,360	124,152	126,093	0	-	-
8720100-Interest Expense	5,132	3,290	1,421	0	-	-
Total Debt Service	127,491	127,442	127,514	0	-	-
Total Uses	710,901	766,043	816,061	698,007	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	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Operating Revenues						
7113101-Stormwater Fee - Current	-11,378,988	-11,351,664	-11,474,280	-13,489,896	-13,451,561	-13,451,561
7113102-Stormwater Fee - 1st Prior	1,260	504	0	0	-	-
7113103-Stormwater Fee - 2nd Prior	190	504	0	0	-	-
7113104-Stormwater Fee - 3rd & Prior	-	-8,712	0	0	-	-
7113201-Stormwater Fee Penalties & Interest	-24,850	-34,664	-25,955	-32,542	-46,561	-46,561
7121001-Stormwater BMP Inspection	-1,650	-900	0	0	-1,398	-1,398
7121003-Stormwater Maintenance Fees	-19,454	0	-5,557	0	-	-
Total Operating Revenues	-11,423,491	-11,394,932	-11,505,792	-13,522,438	-13,499,520	-13,499,520
Non-Operating Revenues						
7211301-Federal Miscellaneous - Stormwater	20,008	19,430	0	0	-	-
7262000-NC DOT - Street Sweeping	-31,498	-94,493	-62,995	-94,493	-176,635	-176,635
7266000-Other Miscellaneous Revenues	0	0	-175	-70	-	-
7267000-Civil Penalties - Stormwater	0	-1,000	-1,000	0	-	-
7271000-Interest Income	42	3,661	20,929	9,671	-	-
Total Non-Operating Revenues	-11,448	-72,403	-43,242	-84,892	-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	-11,434,939	-11,467,335	-11,576,509	-13,613,381	-13,748,575	-13,748,575

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	1,593,658	1,556,576	1,552,175	1,660,140	3,034,639	3,034,639
8112000-Salaries & Wages - OT	15,642	9,309	10,229	30,776	14,415	14,415
8113000-Longevity Pay	22,018	21,045	16,468	19,870	22,332	22,332
8114000-Other Pay	-	4,439	0	0	-	-
8121000-Social Security	116,056	115,898	116,221	124,453	232,349	232,349
8122010-General	186,051	193,230	203,584	233,351	424,546	424,546
8122070-401K Non-Sworn	15,866	15,584	30,910	49,722	63,283	63,283
8131010-Medical Insurance Exp	298,734	276,496	288,971	292,523	498,803	498,803
8132010-Life Insurance	1,094	1,082	1,115	1,130	638	638
8133010-Dental Insurance	13,271	11,951	11,828	12,062	22,610	22,610
8137010-Workers' Compensation Exp	43,907	42,967	42,630	46,192	68,851	68,851
8140100-Temporary Services Exp	0	4,813	0	0	-	-
Total Salaries & Employee Benefits	2,306,297	2,253,391	2,274,130	2,470,219	4,382,466	4,382,466
Operating Expenses						
8201500-Utilities	8,970	7,026	10,758	14,267	11,287	19,687
8201600-Stormwater Fees Exp	72	72	0	0	72	72
8211000-Supplies - Regular	51,355	54,842	47,712	37,959	87,100	80,600
8211100-Supplies - One-time	2,302	2,711	280	96	450	450
8211200-Small Equipment-Not Computer	1,289	0	0	0	-	600
8211300-Small Computer Equipment	30,420	121	641	437	5,326	5,126
8212010-Uniform Purchases	1,393	1,844	1,163	1,354	2,250	2,550
8212020-Uniform Rentals	5,503	5,630	6,300	8,180	7,808	11,208
8213100-Food	694	861	393	318	1,366	1,366
8233100-Maintenance - Equipment	4,340	5,083	7,433	3,687	7,350	7,350
8235100-Maintenance - Stormwater	3,042	1,916	5,807	7,459	7,000	8,500
8237100-Software License/Data Storage Fees	33,386	36,783	29,879	30,545	45,055	47,055
8241110-Fleet Maintenance Charges	123,151	252,042	291,973	250,538	306,798	306,798

023-Stormwater Operating Fund : All Department Values

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

Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8242100-Vehicle Parts Exp	381	0	0	0	390	390
8244100-Vehicle Expenditure - Other	2,144	13,614	20,940	21,745	36,454	29,454
8245100-Vehicle Fuel	67,378	98,306	71,661	51,049	148,155	138,655
8251100-Telephone	6,736	5,963	5,127	8,220	11,620	15,620
8251200-Data Connectivity	1,753	2,220	1,524	1,333	6,220	6,220
8252100-Postage Exp	793	3,267	954	825	2,468	2,068
8253100-Printing	1,808	198	654	75	1,352	852
8254100-Advertising	22,971	54,380	29,938	31,137	118,486	118,486
8255100-Photo Copier	1,511	1,601	1,906	4,345	5,067	5,267
8263100-Travel, Training & Conferences	8,429	12,912	10,052	17,556	21,800	22,400
8270100-Memberships & Dues	4,093	4,610	4,321	3,418	4,771	5,071
8285100-Insurance Exp	0	0	0	0	27,192	27,192
8291100-Rents Exp	5,814	7,970	17,733	11,912	52,200	31,450
Total Operating Expenses	389,728	573,972	567,147	506,456	918,037	894,487
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	10,190	101,363	83,126	44,469	202,200	198,200
8430100-Medical Services	395	1,134	738	610	-	750
8440100-Service Charges	1,300	0	0	0	-	-
8490100-Other Contract Services	267,533	262,104	384,971	683,993	1,441,937	1,466,737
Total Professional & Contract Services	279,419	364,601	468,835	729,073	1,644,137	1,665,687
Capital Outlay						
8550100-Other Equipment	-	-	0	87,000	725,400	725,400
8560100-Equipment - Motor Vehicles	-	-	-	48,406	47,000	49,000
8581100-Rights-of-Way	0	0	70	25	-	-
Total Capital Outlay	0	0	70	135,431	772,400	774,400
Other Charges						
8603100-Employee Appreciation	1,611	1,462	908	1,080	1,855	1,855
8604100-Depreciation	1,020,629	1,004,265	996,733	558,664	-	-
8615100-Indirect Cost Allocation Exp	0	0	338,337	214,155	478,538	478,538
Total Other Charges	1,022,240	1,005,727	1,335,978	773,900	480,393	480,393
Debt Service						
8710100-Principal Payments	770,035	800,268	820,578	835,000	860,030	860,030
8720100-Interest Expense	76,690	62,159	47,776	31,725	60,357	60,357
Total Debt Service	846,725	862,426	868,353	866,725	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	8,636,330	6,428,618	5,514,514	10,002,436	13,748,575	13,748,575

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

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Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Operating Revenues						
7131100-Workers' Compensation	-1,762,148	-1,923,570	-1,967,303	-2,155,269	-2,441,255	-2,441,255
Total Operating Revenues	-1,762,148	-1,923,570	-1,967,303	-2,155,269	-2,441,255	-2,441,255
Non-Operating Revenues						
7211501-Federal Miscellaneous - Safety/Worker's Comp	26,445	-50	0	0	-	-
7266000-Other Miscellaneous Revenues	-3,831	-1,500	-349	-425	-1,144	-1,144
7271000-Interest Income	1,418	5,618	26,414	36,763	-150,000	-150,000
Total Non-Operating Revenues	24,033	4,068	26,065	36,338	-151,144	-151,144
Total Sources	-1,738,116	-1,919,501	-1,941,238	-2,118,931	-2,592,399	-2,592,399
Uses						
Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	141,996	150,153	132,909	158,238	228,758	228,758
8113000-Longevity Pay	2,547	0	0	0	-	-
8114000-Other Pay	62	79	126	121	168	168
8121000-Social Security	10,708	10,890	9,835	11,808	17,414	17,414
8122010-General	16,487	18,090	17,134	21,583	32,026	32,026
8122070-401K Non-Sworn	1,405	1,484	2,514	4,714	4,575	4,575
8131010-Medical Insurance Exp	16,427	17,122	11,521	9,956	31,879	31,879
8132010-Life Insurance	85	104	77	100	139	139
8133010-Dental Insurance	1,003	1,006	691	613	1,445	1,445
8137010-Workers' Compensation Exp	3,904	4,020	3,589	4,272	4,820	4,820
8140100-Temporary Services Exp	0	0	6,739	354	2,361	2,361
Total Salaries & Employee Benefits	194,625	202,949	185,135	211,759	323,585	323,585
Operating Expenses						
8211000-Supplies - Regular	1,790	695	565	1,345	2,590	2,590
8211300-Small Computer Equipment	0	63	0	0	-	-
8212010-Uniform Purchases	10,462	18,503	24,470	18,962	25,495	25,495
8212020-Uniform Rentals	0	-4,582	-4,951	-4,248	-	-
8213100-Food	133	0	85	61	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	640	1,095	874	1,357	2,163	2,163
8252100-Postage Exp	131	7	4	0	100	100
8253100-Printing	422	404	392	0	763	763
8255100-Photo Copier	323	338	391	750	770	770
8261100-Local Mileage	0	0	239	184	536	536
8262100-Internal Development	641	853	418	1,584	1,653	2,653
8263100-Travel, Training & Conferences	3,372	1,709	2,830	2,890	6,744	6,744
8270100-Memberships & Dues	2,425	235	2,251	1,959	1,140	2,755
8281100-Administrative Fees	29,460	25,254	36,042	43,545	43,031	43,031
8284100-Benefit Payments	890,981	1,063,055	1,244,348	718,240	1,665,000	1,665,000
8284500-Stop Loss Ins Recoveries	0	-29,754	0	0	-	-
8285100-Insurance Exp	314,259	345,669	374,517	380,532	425,077	398,246
Total Operating Expenses	1,255,465	1,423,934	1,683,092	1,167,792	2,177,127	2,152,911
Professional & Contract Services						
8430100-Medical Services	41,829	39,644	46,584	47,546	91,389	115,593
8490100-Other Contract Services	1,077	250	244	250	238	250
Total Professional & Contract Services	42,906	39,894	46,828	47,796	91,627	115,843
Other Charges						
8603100-Employee Appreciation	-	-	-	-	60	60
Total Other Charges	-	-	-	-	60	60
Total Uses	1,492,996	1,666,777	1,915,055	1,427,347	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	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Operating Revenues						
7131211-Liab/Prop Ins-GF	-260,674	-205,161	-244,064	-191,697	-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	-78,984	-106,291	-9,737	-2,056	-204,003	-204,003
7131265-Liab/Prop Ins-Airport	0	0	0	0	-157,988	-157,988
7131267-Liab/Prop Ins-Solid Waste	-3,880	-30,672	-63,716	-36,904	-57,049	-57,049
7131281-Liab/Prop Ins-Fleet Mt	-7,230	0	0	0	-12,706	-12,706
Total Operating Revenues	-350,768	-342,124	-317,517	-230,657	-2,600,655	-2,600,655
Non-Operating Revenues						
7268002-Vehicle Damage Rev	-136,410	-89,722	-96,777	-70,112	-354,708	-354,708
7268003-Vehicle Damage-Transit	-37,599	-9,580	-4,309	-33,167	-45,000	-45,000
7268004-Personal Property Damage Rev	-72,408	-19,330	-52,386	-43,261	-363,593	-363,593
7271000-Interest Income	240	743	1,278	1,478	-3,000	-3,000
Total Non-Operating Revenues	-246,177	-117,888	-152,194	-145,062	-766,301	-766,301
Total Sources	-596,945	-460,012	-469,711	-375,720	-3,366,956	-3,366,956

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	27,049	29,320	38,170	33,773	53,027	53,027
8121000-Social Security	2,024	2,208	2,866	2,545	4,057	4,057
8122010-General	3,076	3,562	4,922	4,607	7,419	7,419
8122070-401K Non-Sworn	255	290	761	997	1,061	1,061
8131010-Medical Insurance Exp	874	949	1,061	247	7,032	7,032
8132010-Life Insurance	55	52	51	51	84	84
8133010-Dental Insurance	204	198	202	164	319	319
8137010-Workers' Compensation Exp	730	792	1,031	912	1,444	1,444
Total Salaries & Employee Benefits	34,268	37,371	49,064	43,296	74,443	74,443
Operating Expenses						
8211000-Supplies - Regular	80	25	20	24	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	43,766	6,580	38,028	16,227	45,000	45,000
8251100-Telephone	0	302	245	114	402	402
8255100-Photo Copier	9	27	18	28	35	35
8263100-Travel, Training & Conferences	9	73	307	0	625	625
8270100-Memberships & Dues	25	0	37	0	100	100
8281100-Administrative Fees	39,218	49,604	44,883	34,010	77,500	77,500
8285100-Insurance Exp	1,186,633	1,457,038	1,909,914	1,692,090	2,251,741	2,251,741
8286100-Claim Settlements	325,735	403,311	345,862	230,657	718,301	718,301
8287100-Damage Expenditure	39,126	108,072	104,730	39,407	121,559	121,559
Total Operating Expenses	1,634,906	2,025,485	2,444,494	2,012,556	3,215,813	3,215,813
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	-	32,153	0	0	-	-
8490100-Other Contract Services	67,018	104,056	0	78,700	73,700	73,700
Total Professional & Contract Services	67,018	136,209	0	78,700	73,700	73,700
Other Charges						
8610400-Miscellaneous	-	-	-	-	3,000	3,000
Total Other Charges	-	-	-	-	3,000	3,000
Total Uses	1,736,192	2,199,066	2,493,558	2,134,552	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	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Miscellaneous Revenues						
6712105-Other Refunds	-	-10,755	-207,073	0	-300,000	-300,000
Total Miscellaneous Revenues	-	-10,755	-207,073	0	-300,000	-300,000
Operating Revenues						
7132100-Health Plan	-10,645,922	-11,505,332	-11,922,520	-11,810,443	-17,265,000	-17,265,000
7132200-Life Plan	-56,217	-59,495	-60,893	-63,299	-83,000	-83,000
7132300-Dental Plan	-450,013	-461,784	-458,158	-446,037	-615,000	-615,000
7132501-Dependents-Payroll Deduc	-2,159,099	-2,309,253	-2,270,829	-2,189,722	-3,100,000	-3,100,000
7132502-Dependents-Surcharge	-37,350	-36,050	-36,450	-36,500	-49,115	-49,115
7132503-Empl/Dependent-COBRA	-80	0	0	0	-	-
7132504-Retiree Dependents	-467,708	-501,621	-550,758	-380,359	-800,000	-800,000
7132505-Dependents Dental Receipts	-269,643	-271,729	-266,310	-263,230	-640,163	-640,163
Total Operating Revenues	-14,086,032	-15,145,263	-15,565,917	-15,189,590	-22,552,278	-22,552,278
Non-Operating Revenues						
7266000-Other Miscellaneous Revenues	-16,848	-22,933	-20,444	-14,588	-20,000	-20,000
7268005-Oth Refunds	-461,077	-797,504	-1,066,140	-816,870	-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	-427,059	-843,494	-944,531	-696,713	-1,420,000	-1,420,000
Contributions and Transfers						
7321011-Transfers In - GF 011	-294,797	-118,649	0	0	-	-
Total Contributions and Transfers	-294,797	-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	-14,807,889	-16,118,160	-16,717,522	-15,886,304	-25,265,278	-25,265,278

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	86,175	85,699	89,010	87,820	126,579	126,579
8113000-Longevity Pay	931	1,011	1,282	1,437	1,980	1,980
8114000-Other Pay	219	394	441	389	588	588
8121000-Social Security	6,254	6,211	6,574	6,474	9,778	9,778
8122010-General	9,848	10,535	11,643	12,175	17,376	17,376
8122070-401K Non-Sworn	853	857	1,774	2,635	3,651	3,651
8131010-Medical Insurance Exp	-182,277	6,550	9,265	7,709	13,126	13,126
8131020-Retiree Health Savings Plan	-125,640	0	0	0	-	-
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	534	443	444	376	595	595
8137010-Workers' Compensation Exp	2,351	2,341	2,438	2,410	3,430	3,430
Total Salaries & Employee Benefits	-200,750	114,041	122,870	121,423	175,820	175,820
Operating Expenses						
8211000-Supplies - Regular	15	0	474	63	-	500
8211100-Supplies - One-time	7,137	11,655	5,734	16,065	23,200	23,200
8211300-Small Computer Equipment	-	268	0	0	-	-
8212020-Uniform Rentals	0	0	0	35	14	140
8213100-Food	322	100	374	432	1,200	1,200
8251100-Telephone	106	104	56	426	150	150
8252100-Postage Exp	112	54	234	156	1,200	1,200
8253100-Printing	585	637	588	0	2,675	2,675
8270100-Memberships & Dues	379	150	637	445	600	600
8281100-Administrative Fees	837,829	797,069	830,095	719,532	1,196,000	1,285,874

029-Risk Management Fund : All Department Values

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Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8284100-Benefit Payments	10,973,314	11,046,077	11,298,877	9,313,587	15,725,000	18,434,500
8284500-Stop Loss Ins Recoveries	0	0	0	0	-300,000	-300,000
8285100-Insurance Exp	1,456,956	1,460,643	1,356,351	1,452,998	2,200,697	2,300,697
8285101-Risk Management Overhead Alloc	-	0	0	0	5,008,115	2,099,115
8289100-IBNR & RBNP Claims	0	0	0	0	8,000	8,000
Total Operating Expenses	13,276,756	13,316,756	13,493,420	11,503,740	23,866,851	23,857,851
Professional & Contract Services						
8490100-Other Contract Services	142,742	150,818	105,736	160,519	229,607	229,607
Total Professional & Contract Services	142,742	150,818	105,736	160,519	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	13,225,695	13,588,911	13,729,565	11,793,954	25,265,278	25,265,278

061-Transit Operating Fund : All Department Values

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Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Operating Revenues						
7111101-Full Fares	-935	-155	-515,778	-467,676	-643,536	-643,536
7111103-ADA Fares	-141	0	-78,427	-53,973	-103,027	-103,027
7123001-Advertising Space	-125,162	-134,221	-71,702	-67,725	-109,431	-109,431
7124001-Property Use/Rents	-58,874	-128,602	-127,551	-108,866	-245,000	-245,000
Total Operating Revenues	-185,112	-262,978	-793,457	-698,240	-1,100,994	-1,100,994
Non-Operating Revenues						
7211101-FTA Operating Grants	0	-2,223,734	0	-920,000	-1,000,000	-1,000,000
7211102-FTA Prevent Main. (80/20)	0	0	0	-1,384,000	-1,400,000	-1,400,000
7211103-FTA ADA (80/20)	0	340,000	0	-300,000	-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	-78,607	-639	-1,825	-271	-1,918	-1,918
7281002-Current Year (FVT-VTS)	-376,325	-480,720	-371,160	-408,838	-688,175	-688,175
7281004-2nd Prior Year FVT	15	0	0	0	-	-
7281005-3rd & Prior Years FVT	-225	5	0	0	-681	-681
7281006-Barred Collections FVT	-25	-61	-149	-166	-802	-802
7282000-Transit (FVT) Penalties & Interest	-493	-453	-354	-298	-	-
Total Non-Operating Revenues	-456,058	-2,367,146	-373,931	-3,013,574	-4,162,376	-4,162,376
Contributions and Transfers						
7321011-Transfers In - GF 011	-3,607,695	0	-6,922,633	-6,966,286	-8,775,286	-8,878,124
7331000-Proceeds from Sale of Assets	-	-	-	-981	-	-
7332000-Auction Sales	-6,475	-6,330	-13,310	-21,734	-	-
Total Contributions and Transfers	-3,614,170	-6,330	-6,935,943	-6,989,002	-8,775,286	-8,878,124
Total Sources	-4,255,340	-2,636,454	-8,103,332	-10,700,815	-14,038,656	-14,141,494

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	2,786,146	3,511,133	3,766,949	3,833,599	5,919,001	5,594,495
8112000-Salaries & Wages - OT	670,088	620,040	641,380	605,121	838,522	839,172
8113000-Longevity Pay	26,988	28,551	22,474	19,053	32,705	32,705
8114000-Other Pay	1,824	288	0	0	-	-
8115000-Temporary/Seasonal Pay	57,418	54,069	27,960	28,921	15,000	20,000
8121000-Social Security	260,622	309,940	328,132	331,248	455,233	455,233
8122010-General	394,927	503,188	565,487	603,962	832,515	832,515
8122070-401K Non-Sworn	27,723	34,868	74,100	114,394	118,153	118,153
8131010-Medical Insurance Exp	579,940	656,152	690,063	698,589	1,204,816	1,214,642
8131020-Retiree Health Savings Plan	-	-	-	-	-	3,000
8132010-Life Insurance	3,401	3,612	3,646	3,894	1,542	5,562
8133010-Dental Insurance	30,573	32,154	33,093	31,666	54,192	54,192
8137010-Workers' Compensation Exp	95,470	113,778	120,387	121,142	160,605	160,605
8140100-Temporary Services Exp	50,296	81,054	20,931	3,331	-	4,250
Total Salaries & Employee Benefits	4,985,415	5,948,827	6,294,602	6,394,919	9,632,284	9,334,524
Operating Expenses						
8201500-Utilities	58,408	76,607	69,316	45,152	103,360	121,310
8201600-Stormwater Fees Exp	3,240	3,240	3,240	3,780	3,240	3,780
8211000-Supplies - Regular	73,579	96,056	103,619	56,021	112,500	131,343
8211100-Supplies - One-time	432	902	8,707	5,220	5,500	8,495
8211200-Small Equipment-Not Computer	3,607	6,609	9,684	8,415	7,660	20,463
8211300-Small Computer Equipment	53,868	4,998	214	984	17,299	18,273
8212010-Uniform Purchases	10,512	6,700	1,507	3,970	8,900	8,900
8212020-Uniform Rentals	17,099	19,001	18,148	11,768	30,041	25,041
8213100-Food	168	305	375	450	500	500

061-Transit Operating Fund : All Department Values

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Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8216000-Cash Shortage/Overage	0	0	54	106	-	129
8231100-Building Maintenance	73,417	42,575	45,993	36,749	70,700	70,700
8233100-Maintenance - Equipment	16,261	18,320	16,697	34,870	29,000	45,815
8237100-Software License/Data Storage Fees	109,745	35,737	127,909	133,728	144,858	144,858
8242100-Vehicle Parts Exp	272,139	304,971	371,397	331,035	453,540	435,680
8244100-Vehicle Expenditure - Other	96,453	94,873	167,765	84,147	227,600	217,606
8245100-Vehicle Fuel	605,724	852,723	704,745	440,667	1,242,575	1,139,486
8251100-Telephone	15,026	11,147	6,788	17,713	25,765	29,389
8251200-Data Connectivity	664	5,306	2,946	6,003	15,061	15,061
8251300-Video Programming	0	0	1,189	1,034	-	1,580
8252100-Postage Exp	1,903	1,633	1,903	1,659	1,973	1,973
8253100-Printing	6,387	120	2,923	459	12,846	13,146
8254100-Advertising	24,680	28,791	24,617	11,709	31,300	31,300
8255100-Photo Copier	4,054	3,159	7,727	17,269	15,252	20,752
8263100-Travel, Training & Conferences	140	5,219	2,668	12,542	7,450	46,388
8270100-Memberships & Dues	3,950	3,080	2,655	2,992	3,750	3,750
8285100-Insurance Exp	0	0	0	0	187,634	187,634
8286100-Claim Settlements	78,984	106,291	9,737	2,056	98,754	98,754
8291100-Rents Exp	-	-	-	-	600	600
Total Operating Expenses	1,530,439	1,728,361	1,712,522	1,270,497	2,857,658	2,842,706
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	0	0	0	0	500	500
8430100-Medical Services	3,660	4,833	6,703	5,153	10,100	10,100
8440100-Service Charges	600	0	0	0	-	-
8450100-Credit Card Fees	3,714	5,798	7,283	2,174	15,000	15,000
8490100-Other Contract Services	343,650	344,739	336,309	293,497	533,673	624,742
Total Professional & Contract Services	351,623	355,370	350,294	300,824	559,273	650,342
Capital Outlay						
8550100-Other Equipment	-	-	38,895	3,431	-	12,570
8560100-Equipment - Motor Vehicles	8,000	0	6,262	10,017	121,000	121,000
Total Capital Outlay	8,000	0	45,157	13,449	121,000	133,570
Other Charges						
8603100-Employee Appreciation	5,181	11,527	8,311	7,842	17,000	16,927
8604100-Depreciation	1,088,300	1,247,309	1,189,644	654,357	-	-
8605100-Loss on Sale of F/A	0	55,448	0	256,220	-	15,324
8612100-Community Relations	0	501	689	520	-	629
8615100-Indirect Cost Allocation Exp	657,153	567,621	736,992	459,660	803,000	803,000
Total Other Charges	1,750,634	1,882,407	1,935,635	1,378,599	820,000	835,880
Inventory & Cost Redistribution						
8860100-Vehicle Parts	357	0	0	0	-	-
8891100-Cost Redistribution	-241,264	0	-57,905	0	-	-
Total Inventory & Cost Redistribution	-240,907	0	-57,905	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	8,385,203	9,914,966	10,350,306	9,743,110	14,038,656	14,181,844

065-Airport Operating Fund : All Department Values

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Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Miscellaneous Revenues						
6713112-Other Miscellaneous Revenue	-	-	-	415	-	-
Total Miscellaneous Revenues	-	-	-	415	-	-
Other Financing Sources						
6911003-Material & Scrap Sale	0	-61	0	0	-	-
Total Other Financing Sources	0	-61	0	0	-	-
Operating Revenues						
7112101-Landing-Certified Airlines	-179,255	-178,439	-204,532	-232,249	-259,379	-259,379
7112102-Landing-Other	-3,818	-4,082	-5,638	-6,047	-6,353	-6,353
7112200-Terminal Rentals	-1,361,496	-232,379	-272,102	-272,162	-354,782	-354,782
7112400-Cargo and Hangar Rentals	-281,100	-1,212,838	-1,526,241	-1,585,500	-2,822,801	-2,822,801
7112500-Contract Maint Svcs	-45,674	-58,806	-72,451	-58,806	-88,170	-88,170
7112600-Non-terminal Facility Leases	-	-7,147	-5,600	-5,656	-7,557	-7,557
7112701-Terminal Food & Beverage	-	-1,543	0	0	-	-
7112703-Terminal - other	-206,912	0	0	-104	-	-
7112704-Rental Cars	-1,158,802	-1,387,796	-1,185,280	-1,134,378	-1,991,221	-1,991,221
7112705-Parking and Ground Transportation	-	-1,767	-11,376	-23,367	-	-
7122001-Training Facility Fees	-16,000	0	0	0	-	-
7122002-Fuel Distribution	-42,908	-29,643	-17,760	-109,644	-60,723	-60,723
7123001-Advertising Space	-11,686	0	0	-75,371	-	-
7124001-Property Use/Rents	-	-45,767	-63,209	-51,853	-83,438	-83,438
Total Operating Revenues	-3,307,651	-3,160,208	-3,364,190	-3,555,137	-5,674,424	-5,674,424
Non-Operating Revenues						
7211201-Federal Aviation Administration	-75,330	-84,940	-93,352	0	-127,238	-127,238
7211203-Federal Miscellaneous - Airport	-1,442,992	-1,004,188	0	71,768	-19,816	-19,816
7231000-Passenger Facility Charge	-13	0	0	0	-	-
7261000-Public Safety Reimbursement	-113,702	-156,836	-167,151	-228,836	-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	-8,515	-10,352	-12,131	-6,203	-13,044	-13,044
7271000-Interest Income	1,303	8,286	51,611	66,553	-20,691	-20,691
Total Non-Operating Revenues	-1,639,308	-1,249,281	-221,023	-96,719	-416,024	-416,024
Contributions and Transfers						
7332000-Auction Sales	0	0	-63,628	-9,144	-	-
Total Contributions and Transfers	0	0	-63,628	-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	-4,946,958	-4,409,549	-3,648,840	-3,660,586	-7,390,448	-7,390,448

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	867,454	940,204	1,014,269	1,051,268	1,435,971	1,435,971
8112000-Salaries & Wages - OT	22,796	41,295	21,822	34,963	56,482	56,482
8113000-Longevity Pay	32,203	34,421	33,061	26,004	49,842	49,842
8114000-Other Pay	385	630	525	5,756	840	840
8121000-Social Security	66,766	73,665	78,431	81,964	113,228	113,228
8122010-General	69,216	80,533	91,607	98,064	207,066	207,066
8122060-Firefighters	36,055	42,956	46,292	54,351	60,518	60,518
8122070-401K Non-Sworn	8,645	9,389	20,066	31,485	29,602	29,602
8131010-Medical Insurance Exp	162,950	151,258	145,977	170,764	263,520	263,520
8132010-Life Insurance	1,225	1,188	1,137	1,203	1,848	1,848
8133010-Dental Insurance	6,894	6,125	5,730	6,376	10,625	10,625

065-Airport Operating Fund : All Department Values

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Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8137010-Workers' Compensation Exp	24,898	27,439	28,869	30,167	51,601	51,601
8140100-Temporary Services Exp	63,029	50,781	60,778	93,457	89,536	144,536
Total Salaries & Employee Benefits	1,362,517	1,459,884	1,548,565	1,685,821	2,370,679	2,425,679
Operating Expenses						
8201500-Utilities	245,071	239,513	275,024	256,793	422,662	422,662
8201600-Stormwater Fees Exp	148,847	148,847	149,386	174,195	148,847	148,847
8211000-Supplies - Regular	111,967	110,116	94,643	92,276	138,675	143,175
8211100-Supplies - One-time	1,271	0	0	0	3,000	1,000
8211200-Small Equipment-Not Computer	1,960	0	0	0	-	-
8211300-Small Computer Equipment	17,639	0	0	2,250	10,000	10,000
8212010-Uniform Purchases	222	864	0	163	6,000	6,000
8212020-Uniform Rentals	4,409	5,370	5,488	6,846	8,000	8,000
8213100-Food	-	0	0	1,035	-	-
8231100-Building Maintenance	47,815	46,280	113,879	51,177	224,000	169,790
8233100-Maintenance - Equipment	37,524	56,776	58,842	90,806	109,553	143,633
8236100-Maintenance - Parking Lots	0	0	42,880	12,603	46,000	88,000
8237100-Software License/Data Storage Fees	6,866	13,837	23,241	14,422	33,600	33,600
8241110-Fleet Maintenance Charges	31,269	28,117	125,499	14,880	163,318	163,318
8244100-Vehicle Expenditure - Other	4	0	13,083	0	150	150
8245100-Vehicle Fuel	20,926	26,609	21,714	22,440	37,410	37,410
8251100-Telephone	6,858	8,700	9,976	18,613	13,872	26,082
8251200-Data Connectivity	890	0	0	0	-	-
8252100-Postage Exp	238	192	425	46	800	800
8253100-Printing	332	0	70	33	340	340
8254100-Advertising	104,545	124,035	174,210	152,522	500,000	285,000
8255100-Photo Copier	982	1,236	1,149	3,097	2,548	2,548
8263100-Travel, Training & Conferences	11,962	14,315	15,533	20,293	57,000	57,000
8269100-Travel Advance	129	0	0	0	-	-
8270100-Memberships & Dues	11,790	8,639	10,866	9,026	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	813,519	833,446	1,135,907	943,518	2,083,097	1,904,677
Professional & Contract Services						
8410100-Accounting, Auditing & Legal	-	234	0	0	-	-
8430100-Medical Services	395	82	0	0	150	150
8490100-Other Contract Services	78,803	73,109	508,181	156,718	388,511	415,785
Total Professional & Contract Services	79,198	73,425	508,181	156,718	388,661	415,935
Capital Outlay						
8510100-Land Purchased	-	-	-	0	-	157,500
8520100-Building Expenditures	2,460	0	0	8,100	98,700	98,700
8530100-Improvements	32,873	0	46,069	11,376	50,000	15,920
8550100-Other Equipment	15,125	168,035	-20,789	24,857	259,512	238,512
8560100-Equipment - Motor Vehicles	0	0	-20	0	46,000	67,000
Total Capital Outlay	50,458	168,035	25,260	44,333	454,212	577,632
Other Charges						
8603100-Employee Appreciation	0	191	669	268	1,000	1,000
8604100-Depreciation	4,005,629	3,916,710	3,834,257	2,068,140	-	-
8612100-Community Relations	0	1,898	736	3,662	5,000	5,000
8615100-Indirect Cost Allocation Exp	0	0	210,222	148,450	297,361	297,361
8616100-Public Safety Reimbursements	352,500	359,240	0	0	490,438	490,438
Total Other Charges	4,358,129	4,278,039	4,045,884	2,220,520	793,799	793,799
Interfund Transfers						
8966100-Transfer to Airport Cap Proj Fd 066	460,000	0	187,045	1,300,000	1,300,000	1,300,000
Total Interfund Transfers	460,000	0	187,045	1,300,000	1,300,000	1,300,000

065-Airport Operating Fund : All Department Values

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Descriptions	Third Quarter	Third Quarter	Third Quarter	Third Quarter	FY 2025	FY 2025
	FY 2022	FY 2023	FY 2024	FY 2025	Original	Revised
	YTD Actual	YTD Actual	YTD Actual	YTD Actual	Budget	Budget
Total Uses	7,123,820	6,812,828	7,450,842	6,350,910	7,390,448	7,417,722

067-Solid Waste Operating Fund : All Department Values

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Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Sales and Services						
6611000-Property Use/Rent	-	-	-	-6,311	-	-
Total Sales and Services	-	-	-	-6,311	-	-
Miscellaneous Revenues						
6714100-Donations Other	-25,000	0	0	0	-	-
Total Miscellaneous Revenues	-25,000	0	0	0	-	-
Operating Revenues						
7114101-Resident. SW Fee - Current Yr	-13,807,584	-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	-	-260	0	0	-12,800	-12,800
7114200-Solid Waste Fee Penalties & Interest	-39,737	-40,979	-43,260	-40,837	-51,544	-51,544
7114300-Roll-out Cart Sales	-149	-265	-392	-660	-11,345	-11,345
7114401-Construction Debris Pickup	-14,793	-15,672	-10,443	-7,800	-	-
7114402-Set Out Pickup	-16,800	-14,500	-5,800	-4,400	-	-
7114501-Special Event Rental	-	-400	0	0	-500	-500
7114502-Code Violations-Lots	-	-	-16,711	-1,099	-23,000	-23,000
7114503-Bulky Items	-9,996	-13,923	-12,852	-8,211	-18,207	-18,207
7114504-Cart Delivery Fee	-5,350	-9,800	-7,200	-6,800	-300	-300
7114505-Property Use/Rent - Host Fees	-	-193,312	-205,116	-202,030	-339,582	-339,582
7124001-Property Use/Rents	-130,863	0	0	0	-	-
Total Operating Revenues	-14,024,983	-14,265,660	-16,818,959	-17,504,437	-18,286,334	-18,286,334
Non-Operating Revenues						
7211401-Federal Miscellaneous - Solid Waste	3,580	10,442	0	0	-	-
7251000-Solid Waste Disposal Tax	-81,466	-284,551	-85,604	0	-161,900	-161,900
7252000-County Other	-306,845	-79,694	-239,626	-241,279	-319,415	-319,415
7264000-Donations Received	-	-	-	-	-25,000	-25,000
7265000-Material and Scrap Sales	-21,968	-11,156	-15,662	-14,220	-8,560	-8,560
7266000-Other Miscellaneous Revenues	-100	-867	-3,177	-2,063	-136,000	-136,000
7271000-Interest Income	620	-16,598	32,588	43,993	-16,000	-16,000
Total Non-Operating Revenues	-406,180	-382,424	-311,481	-213,569	-666,875	-666,875
Contributions and Transfers						
7332000-Auction Sales	0	0	-195,941	-3,025	-	-
Total Contributions and Transfers	0	0	-195,941	-3,025	-	-
Appropriated Fund Balance						
7500000-Appropriated Fund Balance	-	-	-	-	-569,909	-569,909
Total Appropriated Fund Balance	-	-	-	-	-569,909	-569,909
Total Sources	-14,456,163	-14,648,084	-17,326,381	-17,727,342	-19,523,118	-19,523,118

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	1,922,725	2,251,306	2,461,865	2,586,723	4,140,797	4,140,797
8112000-Salaries & Wages - OT	220,210	267,960	171,865	178,856	279,567	279,567
8113000-Longevity Pay	41,491	42,991	39,775	32,641	45,352	45,352
8115000-Temporary/Seasonal Pay	15,826	0	0	0	-	-
8121000-Social Security	160,150	187,784	196,810	207,439	316,771	316,771
8122010-General	251,039	311,314	344,742	381,677	579,298	579,298
8122070-401K Non-Sworn	19,345	22,505	49,063	77,601	82,685	82,685
8131010-Medical Insurance Exp	396,252	445,736	448,658	474,908	864,485	864,485
8132010-Life Insurance	4,057	3,748	3,678	3,980	6,110	6,110
8133010-Dental Insurance	19,641	20,576	20,691	21,103	39,610	39,610
8137010-Workers' Compensation Exp	59,360	69,182	72,184	75,552	111,624	111,624
8140100-Temporary Services Exp	191,301	251,232	189,431	236,620	297,714	329,214

067-Solid Waste Operating Fund : All Department Values

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Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Total Salaries & Employee Benefits	3,301,396	3,874,334	3,998,761	4,277,098	6,764,013	6,795,513
Operating Expenses						
8201500-Utilities	24,159	23,694	25,474	17,097	41,600	41,600
8201600-Stormwater Fees Exp	576	576	576	672	576	672
8211000-Supplies - Regular	132,299	330,769	305,464	259,854	549,056	549,056
8211100-Supplies - One-time	3,144,871	2,827	614	711	1,000	1,000
8211200-Small Equipment-Not Computer	2,650	0	2,598	869	6,000	6,000
8211300-Small Computer Equipment	15,898	1,380	28,949	0	13,712	13,712
8212010-Uniform Purchases	3,184	6,827	4,340	2,268	7,800	7,800
8212020-Uniform Rentals	11,203	14,010	16,658	18,120	25,418	26,414
8213100-Food	0	936	932	766	1,450	1,450
8231100-Building Maintenance	5,191	39	8,121	4,101	5,000	5,000
8233100-Maintenance - Equipment	275	2,195	4,077	516	12,033	12,033
8237100-Software License/Data Storage Fees	29,346	41,112	43,469	60,876	68,017	74,517
8241110-Fleet Maintenance Charges	867,200	1,359,201	1,374,294	1,265,619	1,863,730	1,863,730
8242100-Vehicle Parts Exp	1,193	6,039	5,127	8,092	6,069	11,069
8244100-Vehicle Expenditure - Other	51,252	45,353	40,141	57,446	136,637	136,648
8245100-Vehicle Fuel	470,513	677,675	479,743	353,527	894,359	894,359
8251100-Telephone	19,117	14,935	13,059	17,935	32,437	36,608
8251200-Data Connectivity	524	0	0	0	-	-
8252100-Postage Exp	282	804	1,574	3,262	788	4,174
8253100-Printing	2,739	3,556	12,444	7,360	17,792	17,792
8254100-Advertising	33,532	13,266	25,202	37,302	93,000	93,000
8255100-Photo Copier	3,836	2,896	4,564	9,060	8,974	8,974
8263100-Travel, Training & Conferences	631	5,572	582	70	27,696	9,664
8270100-Memberships & Dues	966	1,693	1,648	2,527	1,869	2,797
8285100-Insurance Exp	0	0	0	0	52,534	52,534
8286100-Claim Settlements	3,880	30,672	63,716	36,904	50,541	50,541
8287100-Damage Expenditure	894	114	0	0	-	-
8291100-Rents Exp	300,452	394,350	23,148	0	-	-
Total Operating Expenses	5,126,662	2,980,492	2,486,514	2,164,954	3,918,088	3,921,144
Professional & Contract Services						
8430100-Medical Services	1,183	990	2,085	2,209	800	3,570
8450100-Credit Card Fees	2,332	2,932	2,208	1,834	3,000	3,000
8490100-Other Contract Services	1,619,369	1,669,289	1,947,545	2,667,128	3,673,740	3,683,652
Total Professional & Contract Services	1,622,884	1,673,211	1,951,838	2,671,171	3,677,540	3,690,222
Capital Outlay						
8550100-Other Equipment	68,884	8,469	14,213	20,229	107,609	72,609
8560100-Equipment - Motor Vehicles	1,565,272	192,483	1,986	1,411,623	2,386,000	2,600,076
Total Capital Outlay	1,634,156	200,952	16,199	1,431,852	2,493,609	2,672,685
Other Charges						
8603100-Employee Appreciation	1,706	3,069	3,500	2,064	11,585	11,585
8604100-Depreciation	815,810	920,962	1,043,001	581,693	-	-
8605100-Loss on Sale of F/A	0	0	295,637	62,314	-	-
8615100-Indirect Cost Allocation Exp	0	0	527,805	382,910	724,900	724,900
8630100-Annexation Payments	0	0	800	3,089	-	-
Total Other Charges	817,517	924,031	1,870,742	1,032,070	736,485	736,485
Debt Service						
8710100-Principal Payments	1,018,271	1,052,593	1,060,708	1,054,193	1,054,193	1,054,193
8720100-Interest Expense	14,283	20,615	10,942	5,404	9,181	9,181
Total Debt Service	1,032,554	1,073,208	1,071,650	1,059,597	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

067-Solid Waste Operating Fund : All Department Values

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Descriptions	Third Quarter	Third Quarter	Third Quarter	Third Quarter	FY 2025	FY 2025
	FY 2022	FY 2023	FY 2024	FY 2025	Original	Revised
	YTD Actual	YTD Actual	YTD Actual	YTD Actual	Budget	Budget
Total Uses	13,535,169	10,726,227	11,395,703	13,506,752	19,523,118	19,749,432

081-Fleet Maintenance Internal Service Fund : All Department Values

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Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
Sources						
Operating Revenues						
7133100-Vehicle Maintenance Charges	-2,804,604	-4,146,963	-4,181,964	-3,327,345	-9,748,053	-9,748,053
Total Operating Revenues	-2,804,604	-4,146,963	-4,181,964	-3,327,345	-9,748,053	-9,748,053
Non-Operating Revenues						
7265000-Material and Scrap Sales	-1,934	-5,913	-5,481	-2,081	-2,000	-2,000
7266000-Other Miscellaneous Revenues	-150	-524	0	0	-	-
7271000-Interest Income	23	0	0	0	-	-
Total Non-Operating Revenues	-2,061	-6,437	-5,481	-2,081	-2,000	-2,000
Contributions and Transfers						
7331000-Proceeds from Sale of Assets	-166,121	0	0	0	-	-
Total Contributions and Transfers	-166,121	0	0	0	-	-
Total Sources	-2,972,786	-4,153,399	-4,187,445	-3,329,426	-9,750,053	-9,750,053

Uses

Salaries & Employee Benefits						
8111000-Salaries & Wages - Regular	703,158	955,103	1,096,634	1,099,093	1,980,863	1,980,863
8112000-Salaries & Wages - OT	44,926	34,313	34,059	3,469	50,000	50,000
8114000-Other Pay	2,450	3,784	5,726	4,200	8,325	8,325
8121000-Social Security	55,772	73,088	82,924	81,243	151,536	151,536
8122010-General	85,356	118,590	143,333	150,389	277,123	277,123
8122070-401K Non-Sworn	7,031	9,328	21,479	32,972	39,618	39,618
8131010-Medical Insurance Exp	82,992	121,506	143,576	140,773	319,253	319,253
8132010-Life Insurance	443	286	117	143	409	409
8133010-Dental Insurance	4,936	5,755	6,833	6,222	14,472	14,472
8134010-Tool Allowance	-	-	-	-	14,400	14,400
8137010-Workers' Compensation Exp	20,198	26,731	30,227	29,769	53,484	53,484
8140100-Temporary Services Exp	101,248	0	0	0	-	-
Total Salaries & Employee Benefits	1,108,511	1,348,484	1,564,908	1,548,273	2,909,483	2,909,483
Operating Expenses						
8201500-Utilities	19,449	32,739	22,804	34,340	50,000	50,000
8211000-Supplies - Regular	10,682	9,108	10,218	4,361	15,000	15,000
8211100-Supplies - One-time	3,936	0	5,712	30,125	65,000	60,500
8211200-Small Equipment-Not Computer	9,452	0	105	106	-	-
8211300-Small Computer Equipment	35,702	14,158	249	4,168	25,116	10,116
8212010-Uniform Purchases	1,332	1,530	381	1,300	3,000	3,000
8212020-Uniform Rentals	9,480	14,943	17,280	14,407	26,368	26,368
8213100-Food	708	-368	90	0	100	100
8231100-Building Maintenance	0	0	0	1,845	-	1,845
8233100-Maintenance - Equipment	0	0	1,887	0	-	-
8237100-Software License/Data Storage Fees	43,557	181,295	43,172	20,863	124,455	124,455
8241110-Fleet Maintenance Charges	1,557,350	1,978,794	2,046,103	1,228,293	3,270,300	3,270,300
8242100-Vehicle Parts Exp	1,063,269	1,596,141	1,648,305	1,712,142	2,400,000	2,077,400
8244100-Vehicle Expenditure - Other	395	0	1,441	61	1,000	1,000
8245100-Vehicle Fuel	1,825	1,027	834	496	1,000	1,000
8251100-Telephone	1,848	3,453	2,712	4,936	4,000	9,500
8252100-Postage Exp	1	9	31	47	50	50
8253100-Printing	129	9	14	0	50	50
8254100-Advertising	600	0	0	0	-	-
8255100-Photo Copier	333	145	334	774	400	400
8263100-Travel, Training & Conferences	2,263	3,294	6,847	6,116	12,000	12,000
8270100-Memberships & Dues	925	1,491	791	374	3,000	3,000
8285100-Insurance Exp	0	0	0	0	11,709	11,709
8286100-Claim Settlements	7,230	0	0	0	3,776	3,776

081-Fleet Maintenance Internal Service Fund : All Department Values

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Descriptions	Third Quarter FY 2022 YTD Actual	Third Quarter FY 2023 YTD Actual	Third Quarter FY 2024 YTD Actual	Third Quarter FY 2025 YTD Actual	FY 2025 Original Budget	FY 2025 Revised Budget
8291100-Rents Exp	183,308	181,632	181,350	50,400	227,800	50,400
Total Operating Expenses	2,953,774	4,019,400	3,990,660	3,115,153	6,244,124	5,731,969
Professional & Contract Services						
8430100-Medical Services	-	0	0	50	-	-
8490100-Other Contract Services	75,513	26,556	30,872	317,252	217,949	716,104
Total Professional & Contract Services	75,513	26,556	30,872	317,302	217,949	716,104
Capital Outlay						
8550100-Other Equipment	-7,247	0	0	1,293	25,000	39,000
8560100-Equipment - Motor Vehicles	918	47,512	0	0	-	-
Total Capital Outlay	-6,329	47,512	0	1,293	25,000	39,000
Other Charges						
8603100-Employee Appreciation	-	456	552	191	825	825
8604100-Depreciation	10,435	18,611	25,738	15,125	-	-
8615100-Indirect Cost Allocation Exp	0	0	249,327	210,620	352,672	352,672
Total Other Charges	10,435	19,067	275,617	225,935	353,497	353,497
Total Uses	4,141,904	5,461,018	5,862,057	5,207,955	9,750,053	9,750,053