

		END BALANCE	YTD BALANCE	2024-25	AVAILABLE	% BDGT		
GL NUMBER	DESCRIPTION	09/30/2024	06/30/2025	AMENDED BUDGET	BALANCE	USED	2025-26 DEPT.	2025-26 DEPT.
							REQUESTED	NOTES
Fund 01 - GENERAL FUND								
Revenues								
Dept 310 - TAXES								
01.310.312400	LOCAL OPTION GAS TAX	97,738.63	69,562.56	91,500.00	21,937.44	76.02	97,332	Based on prior year average receipts from State of FL. Tax is levied on per gallon basis.
01.310.313100	ELECTRIC FRANCHISE FEES	353,745.27	225,980.00	306,667.00	80,687.00	73.69	313,000	6% of FPL's net revenue from Parker residents
01.310.313400	GAS FRANCHISE FEES	22,621.35	10,489.45	19,659.00	9,169.55	53.36	20,000	Teco, Ferrell, Peoples
01.310.314100	ELECTRIC UTILITY TAX	474,132.04	235,632.33	405,243.00	169,610.67	58.15	447,000	FPL - Taxes collected on electric bills.
01.310.314300	WATER UTILITY TAX	100,680.87	77,506.36	104,213.00	26,706.64	74.37	106,103	10% City of Parker Tax on Water. Based on 10% of Estimated Water revenue for 24/25
01.310.314400	GAS UTILITY TAX	1,204.55	4,502.21	1,267.00	(3,235.21)	355.34	6,000	Peoples, Ferrell Gas
01.310.314800	PROPANE UTILITY TAX	1,745.37	947.17	1,833.00	885.83	51.67	1,850	Tax Collected on Propane sales
01.310.315000	COMMUNICATIONS TAX	109,776.50	79,983.00	109,950.00	29,967.00	72.74	116,100	State of FL
Total Dept 310 - TAXES		1,161,644.58	704,603.08	1,040,332.00	335,728.92	67.73	1,107,385	6%
Dept 311 - AD VALOREM TAXES								
01.311.318000	AD VALOREM TAX	802,793.35	735,525.59	870,467.00	134,941.41	84.50	903,262	95% Gross Taxable Value at 3 MIL
Total Dept 311 - AD VALOREM TAXES		802,793.35	735,525.59	870,467.00	134,941.41	84.50	903,262	4%
Dept 320 - LICENSES & PERMITS								
01.320.321000	BUSINESS TAX FEES	18,831.99	1,051.54	15,595.00	14,543.46	6.74	16,000	
01.320.321500	BUSINESS TAX PENALTIES	(28.86)	0.00	200.00	200.00	0.00	200	
01.320.329100	BUILDING PERMIT FEES	31,230.66	17,150.31	29,500.00	12,349.69	58.14	18,000	Permits and EPCI Fees
01.320.329110	VARIANCE APPLICATION FEES	900.00	300.00	750.00	450.00	40.00	750	
01.320.329200	GARBAGE PERMIT FEES	34,191.47	18,793.30	30,653.00	11,859.70	61.31	34,200	
01.320.329300	GOLF CART PERMIT FEE	175.00	25.00	50.00	25.00	50.00	50	
Total Dept 320 - LICENSES & PERMITS		85,300.26	37,320.15	76,748.00	39,427.85	48.63	69,200	-10%
Dept 330 - INTERGOVERNMENTAL REVENUE								
01.330.335120	SRS - SALES TAX	231,973.65	162,621.00	209,826.00	47,205.00	77.50	224,133	82.5% of \$22,639.71 - Rate set by state and is effective July 1st each year
01.330.335122	SRS - MOTOR FUEL TAX	50,357.01	35,697.25	46,059.00	10,361.75	77.50	47,543	17.5% of \$22,639.71 - Rate set by state and is effective July 1st each year
01.330.335140	MOBILE HOME LICENSES	263.25	211.25	200.00	(11.25)	105.63	200	
01.330.335150	ALCOHOLIC BEVERAGE LICENSES	922.94	922.94	900.00	(22.94)	102.55	900	
01.330.335180	HALF CENT SALES TAX	569,916.55	370,574.40	517,787.00	147,212.60	71.57	523,150	State of FL - Avg of current receipts
01.330.335181	LOCAL INFRASTRUCTURE HALF CENT TAX	572,763.27	389,216.37	500,157.00	110,940.63	77.82	562,571	FL Dept of Rev projection
01.330.335600	MOTOR FUEL TAX REBATE	2,033.74	11.12	2,250.00	2,238.87	0.49	2,000	
Total Dept 330 - INTERGOVERNMENTAL REVENUE		1,428,230.41	958,254.34	1,277,179.00	317,924.66	75.11	1,360,498	7%
Dept 340 - CHARGES FOR SERVICES								
01.340.341100	CERTIFY, COPY, RESEARCH	7,238.07	4,893.29	7,093.00	2,199.71	68.99	7,000	
01.340.342100	POLICE SERVICES	8,338.46	5,328.35	9,800.00	4,471.65	54.37	7,000	
01.340.343400	TIPPING FEES	401,565.21	299,176.43	398,800.00	99,623.57	75.02	396,000	Approx 33,000 per month based on current year charges
01.340.343410	PENALTIES	7,443.08	6,278.78	9,600.00	3,321.22	65.40	8,000	
01.340.349200	STATE CONTRACT ST. LIGHTING	25,381.01	26,446.61	25,381.00	(1,065.61)	104.20	27,240	Based on Contract ASN31 budget
Total Dept 340 - CHARGES FOR SERVICES		449,965.83	342,123.51	450,674.00	108,550.49	75.91	445,240	-1%
Dept 350 - FINES & FORFEITS								
01.350.351100	JUDGEMENTS & FINES	18,616.92	1,814.28	5,000.00	3,185.72	36.29	2,000	
01.350.354000	LOCAL ORDINANCE VIOLATIONS	24,750.82	86,420.26	25,000.00	(61,420.26)	345.68	38,000	
Total Dept 350 - FINES & FORFEITS		43,367.74	88,234.54	30,000.00	(58,234.54)	294.12	40,000	33%
Dept 360								
01.360.361000	INTEREST	1,148.40	2,106.14	1,000.00	(1,106.14)	210.61	2,500	
01.360.362000	RENT	16,847.31	9,100.70	9,000.00	(100.70)	101.12	9,500	
01.360.362100	LEASE INCOME - CELL TOWER	19,965.00	18,150.00	23,232.00	5,082.00	78.13	21,780	
01.360.364000	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0	
01.360.365000	SALE OF SURPLUS MATERIAL	15,577.96	10,089.60	1,500.00	(8,589.60)	672.64	2,500	
01.360.366000	PARKS CONTRIBUTIONS	12,329.42	27,676.75	2,000.00	(25,676.75)	1,383.84	2,000	Chappelle donations in current year
01.360.369000	OTHER MISCELLANEOUS REVENUES-WATER	37,117.23	14,156.33	15,000.00	843.67	94.38	10,000	
01.360.369100	SCRAP METAL REVENUE	2,566.52	4,871.24	5,000.00	128.76	97.42	5,000	
Total Dept 360		105,551.84	86,150.76	56,732.00	(29,418.76)	151.86	53,280	-6%
Dept 380 - OTHER SOURCES								
01.380.389900	PROCEEDS FROM RESERVES	0.00	0.00	250,000.00	250,000.00	0.00	937,429	Infrastructure rollover 2 years
Total Dept 380 - OTHER SOURCES		0.00	0.00	250,000.00	250,000.00	0.00	937,429	275%
TOTAL REVENUES		4,076,854.01	2,953,211.97	4,052,132.00	1,098,920.03	72.88	4,916,293	21%
Expenditures								
Dept 519 - GENERAL GOVERNMENT								
01.519.512000	REGULAR SALARIES	77,119.59	71,314.48	95,825.00	24,510.52	74.42	117,830	
01.519.512100	REGULAR ON CALL PAY	0.00	0.00	0.00	0.00	0.00	0	
01.519.514000	OVERTIME	52.36	0.00	1,443.00	1,443.00	0.00	0	
01.519.515000	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0	
01.519.516000	BONUS	500.00	0.00	500.00	500.00	0.00	500	
01.519.521000	FICA TAXES	5,575.96	5,210.62	7,441.00	2,230.38	70.03	9,014	
01.519.522000	RETIREMENT CONTRIBUTIONS	10,407.09	9,895.45	13,258.00	3,562.55	73.13	16,531	
01.519.523000	HEALTH INSURANCE	15,680.28	5,707.34	23,413.00	17,705.66	24.38	24,248	
01.519.523025	VISION INSURANCE	0.00	12.88	0.00	(12.88)	100.00	0	

01.519.523050	LIFE INSURANCE	127.53	40.80	133.00	92.20	30.68	133	
01.519.523075	DENTAL INSURANCE	953.03	233.46	980.00	746.54	23.82	980	
01.519.524000	WORKERS COMPENSATION	273.99	27.23	156.00	128.77	17.46	189	
01.519.525000	UNEMPLOYMENT COMPENSATION	2,804.69	0.00	200.00	200.00	0.00	1,000	
01.519.529000	MAYOR & COUNCIL STIPEND	12,400.00	10,100.00	13,200.00	3,100.00	76.52	13,200	
01.519.531000	PROFESSIONAL SERVICES	0.00	219.45	0.00	(219.45)	100.00	0	
01.519.531100	PROFESSIONAL SERVICES - ENGINEERING	82,746.44	7,925.00	20,000.00	12,075.00	39.63	15,000	
01.519.531200	PROFESSIONAL SERVICES - LEGAL	10,877.98	31,708.72	56,250.00	24,541.28	56.37	30,000	
01.519.531210	OTHER LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0	
01.519.532100	ACCOUNTING & AUDITING	39,332.80	7,637.50	60,000.00	52,362.50	12.73	60,000	Annual Audit
01.519.534100	OTHER CONTRACTUAL SERVICES	40,895.23	35,830.47	50,000.00	14,169.53	71.66	50,000	IT, Accounting, Employee Drug Screens, Copier, Shred Services, Pest Control
01.519.534110	FILING FEES	0.00	0.00	300.00	300.00	0.00	0	
01.519.534300	LIBRARY CONTRACT	39,737.00	29,802.75	39,737.00	9,934.25	75.00	41,957	Per letter from NW FL Regional Library System dated 5.19.25
01.519.534360	BAD DEBTS	0.00	677.98	0.00	(677.98)	100.00	1,000	Unclaimed Property
01.519.534400	ELECTIONS	0.00	0.02	3,400.00	3,399.98	0.00	3,400	
01.519.534500	COUNTY TRANSIT SERVICES	8,972.00	8,792.00	8,972.00	180.00	97.99	13,097	
01.519.540000	TRAVEL & PER DIEM	(205.00)	318.95	4,700.00	4,381.05	6.79	10,000	BS&A Conference and Clerk Conference
01.519.541000	COMMUNICATIONS	4,773.49	3,567.74	6,592.00	3,024.26	54.12	5,000	
01.519.541100	POSTAGE & FREIGHT	6,626.98	1,971.40	7,100.00	5,128.60	27.77	7,500	
01.519.543000	UTILITIES	16,390.80	18,052.73	3,000.00	(15,052.73)	601.76	26,000	
01.519.544000	RENTAL & LEASES	4,249.88	3,251.66	5,000.00	1,748.34	65.03	5,000	includes \$1050 for 1 qtr postage machine rental (\$1050/per dept)
01.519.545000	INSURANCE	118,564.57	128,527.57	80,000.00	(48,527.57)	160.66	100,000	
01.519.546100	R&M - BUILDINGS & GROUNDS	4,313.00	1,040.41	5,000.00	3,959.59	20.81	10,000	\$10k - bulletproof service window
01.519.546200	R&M - MACHINERY & EQUIPMENT	1,096.27	0.00	1,000.00	1,000.00	0.00	500	
01.519.546300	R&M - VEHICLES	49.00	5.29	1,000.00	994.71	0.53	500	
01.519.547000	PRINTING & BINDING	0.00	0.00	500.00	500.00	0.00	500	
01.519.548000	EVENTS/COMMUNITY OUTREACH	767.91	180.00	800.00	620.00	72.50	2,000	
01.519.548500	EVENTS-EMPLOYEE	2,484.11	1,377.72	3,000.00	1,622.28	45.92	2,000	
01.519.549000	OTHER CURRENT CHARGES	12,178.33	2,565.17	886.71	(1,676.46)	289.29	0	
01.519.551000	OFFICE SUPPLIES	2,422.80	1,782.27	4,000.00	2,217.73	44.56	4,231	
01.519.551500	SMALL TOOLS	130.83	0.00	0.00	0.00	0.00	0	
01.519.552000	OPERATING SUPPLIES	1,473.91	503.78	(1,191.55)	(1,695.33)	(42.28)	0	
01.519.552100	FUEL & LUBRICANTS	322.65	39.38	250.00	210.62	15.75	200	
01.519.552200	UNIFORMS	0.00	0.00	0.00	0.00	0.00	1,250	
01.519.554100	BOOKS, PUBLICATIONS	112.70	0.00	0.00	0.00	0.00	0	
01.519.554200	MEMBERSHIPS	2,429.00	1,505.50	3,000.00	1,494.50	50.18	2,000	
01.519.554300	SOFTWARE/HARDWARE	11,716.25	9,851.67	13,000.00	3,148.33	75.78	13,000	
01.519.554400	TRAINING	213.45	2,225.84	200.00	(2,025.84)	1,112.92	3,000	Registrations for BSA Conference and Clerk Conference
01.519.661000	LAND	0.00	0.00	0.00	0.00	0.00	0	
01.519.662000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0	
01.519.663000	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	0	
01.519.664000	MACHINERY & EQUIPMENT	375.00	0.00	0.00	0.00	0.00	0	
01.519.771000	PRINCIPAL	604.58	604.58	620.00	15.42	97.51	620	
01.519.771001	PRINCIPAL- LEASES	0.00	0.00	0.00	0.00	0.00	0	
01.519.772000	INTEREST	4,568.42	131.67	150.00	18.33	87.78	150	
01.519.772001	INTEREST- LEASES	0.00	0.00	0.00	0.00	0.00	0	
Total Dept 519 - GENERAL GOVERNMENT		544,104.70	402,439.46	533,815.16	131,376.68	75.39	591,529	11%
Dept 521 - POLICE DEPARTMENT								
01.521.512000	REGULAR SALARIES	471,517.00	337,812.06	505,014.00	167,201.94	66.89	514,088	
01.521.513000	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0	
01.521.514000	OVERTIME	21,102.57	29,957.91	17,315.00	(12,642.91)	173.02	23,220	
01.521.515000	SPECIAL PAY	2,760.00	1,660.00	3,240.00	1,580.00	51.23	3,000	
01.521.516000	BONUS	1,000.00	0.00	1,300.00	1,300.00	0.00	1,000	
01.521.521000	FICA TAXES	37,466.35	28,099.99	39,958.00	11,858.01	70.32	41,104	
01.521.522000	RETIREMENT CONTRIBUTIONS	153,824.10	95,354.17	171,272.00	75,917.83	55.67	180,276	
01.521.523000	HEALTH INSURANCE	84,053.20	29,506.18	108,052.00	78,545.82	27.31	111,905	
01.521.523025	VISION INSURANCE	6.85	0.00	0.00	0.00	0.00	0	
01.521.523050	LIFE INSURANCE	657.90	30,158.10	612.00	(25,546.10)	4,927.79	612	
01.521.523075	DENTAL INSURANCE	4,305.20	1,275.16	4,132.00	2,856.84	30.86	4,525	
01.521.524000	WORKERS COMPENSATION	8,826.90	754.92	17,034.00	16,279.08	4.43	17,416	
01.521.525000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0	
01.521.531000	PROFESSIONAL SERVICES	0.00	416.67	0.00	(416.67)	100.00	0	
01.521.531200	PROFESSIONAL SERVICES - LEGAL	5,177.56	50.00	0.00	(50.00)	100.00	5,000	Attorney Fees if needed
01.521.534100	OTHER CONTRACTUAL SERVICES	25,664.00	30,380.10	1,000.00	(29,380.10)	3,038.01	5,000	FirstNet Data and Drug screens/Badges, Copier
01.521.540000	TRAVEL & PER DIEM	372.78	0.00	3,200.00	3,200.00	0.00	3,500	Travel for training
01.521.541000	COMMUNICATIONS	59,639.41	76,077.78	142,700.00	66,622.22	53.31	151,348	Dispatch, Emergency radio, Verizon and internet
01.521.541100	POSTAGE & FREIGHT	118.58	0.00	400.00	400.00	0.00	200	
01.521.543000	UTILITIES	528.73	(881.95)	0.00	881.95	100.00	1,000	
01.521.544000	RENTAL & LEASES	1,883.17	1,697.81	2,400.00	702.19	70.74	2,400	Copier
01.521.545000	INSURANCE	1,324.00	0.00	46,924.00	46,924.00	0.00	47,000	
01.521.546100	R&M - BUILDINGS & GROUNDS	1,933.88	1,855.83	1,000.00	(855.83)	185.58	1,900	
01.521.546200	R&M - MACHINERY & EQUIPMENT	1,823.32	9,020.02	2,500.00	(6,520.02)	360.80	5,000	
01.521.546300	R&M - VEHICLES	11,294.89	9,967.29	17,550.00	7,582.71	56.79	14,000	
01.521.547000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0	
01.521.548000	EVENTS/COMMUNITY OUTREACH	300.00	0.00	300.00	300.00	0.00	200	
01.521.548000	OTHER CURRENT CHARGES	80.03	200.86	(2,812.00)	(3,012.89)	(7.14)	250	
01.521.551000	OFFICE SUPPLIES	227.51	709.11	600.00	(109.11)	118.19	700	
01.521.551500	SMALL TOOLS	74.86	0.00	700.00	700.00	0.00	300	
01.521.552000	OPERATING SUPPLIES	2,508.49	3,505.98	4,000.00	494.02	87.65	4,000	
01.521.552100	FUEL & LUBRICANTS	26,732.36	10,895.50	40,000.00	29,104.50	27.24	32,000	
01.521.552200	UNIFORMS	2,668.82	4,948.80	4,540.00	(408.80)	109.00	3,000	
01.521.554100	BOOKS, PUBLICATIONS	0.00	0.00	725.00	725.00	0.00	500	
01.521.554200	MEMBERSHIPS	0.00	0.00	900.00	900.00	0.00	900	
01.521.554300	SOFTWARE/HARDWARE	0.00	0.00	500.00	500.00	0.00	500	
01.521.554400	TRAINING	2,533.00	54.01	4,540.00	4,485.99	1.19	8,000	Traffic/Homicide training for 2, Chief Training
01.521.662000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0	
01.521.663000	IMPROVEMENTS OTHER THAN BUILDINGS	5,792.48	0.00	3,500.00	3,500.00	0.00	2,500	
01.521.664000	MACHINERY & EQUIPMENT	58,305.85	426.75	320.00	(106.75)	133.36	14,344	Radars (3) @ 2,448 each + 2 laptops @ 3000 each

01.521.664001	CAPITAL OUTLAY-LEASES	0.00	0.00	126,000.00	126,000.00	0.00	70,000	
01.521.771000	PRINCIPAL	5,320.14	5,320.14	6,150.00	829.86	86.51	6,150	
01.521.771001	PRINCIPAL- LEASES	0.00	0.00	0.00	0.00	0.00		
01.521.772000	INTEREST	1,158.72	1,158.72	1,400.00	241.28	82.77	1,500	
01.521.772001	INTEREST- LEASES	0.00	0.00	0.00	0.00	0.00		
01.521.881000	CONTRIBUTION-BAY CO RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00		
01.521.990100	PD GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00		
01.521.990201	JAG GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00		
01.521.991200	EDWARD BURNE GRANT	0.00	0.00	0.00	0.00	0.00		
Total Dept 521 - POLICE DEPARTMENT		1,000,982.85	710,381.91	1,276,966.00	566,584.09	55.63	1,278,338	0%
Dept 522 - FIRE DEPARTMENT								
01.522.512000	REGULAR SALARIES	155,844.61	136,760.76	152,867.00	16,106.24	89.46	213,784	
01.522.513000	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00		
01.522.514000	OVERTIME	29,887.91	32,954.06	17,472.00	(15,482.06)	188.61	18,928	
01.522.515000	SPECIAL PAY	400.00	0.00	1,200.00	1,200.00	0.00		
01.522.516000	BONUS	1,600.00	0.00	2,000.00	2,000.00	0.00	1,200	
01.522.521000	FICA TAXES	14,039.50	12,708.60	13,031.00	322.40	97.53	17,802	
01.522.522000	RETIREMENT CONTRIBUTIONS	60,604.19	52,980.03	55,854.00	2,873.97	94.85	81,891	
01.522.523000	HEALTH INSURANCE	32,210.28	15,792.04	32,415.00	16,622.96	48.72	44,762	
01.522.523025	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00		
01.522.523050	LIFE INSURANCE	234.60	96.90	184.00	87.10	52.66	245	
01.522.523075	DENTAL INSURANCE	1,654.48	682.48	1,357.00	674.52	50.29	1,810	
01.522.524000	WORKERS COMPENSATION	3,723.42	2,727.03	8,687.00	5,959.97	31.39	11,868	
01.522.525000	UNEMPLOYMENT COMPENSATION	0.00	0.00	200.00	200.00	0.00		
01.522.531000	PROFESSIONAL SERVICES	0.00	256.67	167.00	(89.67)	153.69		
01.522.531150	VOLUNTEER FIRE DEPARTMENT	28,770.00	28,770.00	28,770.00	0.00	100.00	28,770	
01.522.531160	VOLUNTEER EMERGENCY COSTS	0.00	0.00	0.00	0.00	0.00		
01.522.534100	OTHER CONTRACTUAL SERVICES	1,268.92	1,880.26	4,575.00	2,694.74	41.10	4,575	
01.522.540000	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00		
01.522.541000	COMMUNICATIONS	24,124.52	21,961.12	19,703.00	(2,258.12)	111.46	24,124	
01.522.541100	POSTAGE & FREIGHT	0.00	0.00	120.00	120.00	0.00		
01.522.543000	UTILITIES	4,030.00	5,863.06	8,340.00	2,476.94	70.30	9,000	
01.522.544000	RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00		
01.522.545000	INSURANCE	662.00	0.00	2,583.00	2,583.00	0.00	2,583	
01.522.546100	R&M - BUILDINGS & GROUNDS	529.45	600.00	0.00	(600.00)	100.00	700	
01.522.546200	R&M - MACHINERY & EQUIPMENT	8,145.78	191.48	5,000.00	4,808.52	3.83	5,000	
01.522.546300	R&M - VEHICLES	339.47	4,024.57	5,000.00	975.43	80.49	6,000	
01.522.548000	EVENTS/COMMUNITY OUTREACH	285.05	0.00	300.00	300.00	0.00	300	
01.522.549000	OTHER CURRENT CHARGES	125.18	0.00	0.00	0.00	0.00		
01.522.551000	OFFICE SUPPLIES	459.29	0.00	1,000.00	1,000.00	0.00	3,000	
01.522.551500	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00		
01.522.552000	OPERATING SUPPLIES	1,570.55	204.93	3,000.00	2,795.07	6.83	5,000	Various medical supplies needed
01.522.552100	FUEL & LUBRICANTS	4,646.88	1,634.22	6,000.00	4,365.68	27.24	6,000	
01.522.552200	UNIFORMS	686.32	512.50	750.00	237.50	68.33	750	
01.522.554200	MEMBERSHIPS	0.00	0.00	525.00	525.00	0.00	525	
01.522.554300	SOFTWARE/HARDWARE	2,390.00	0.00	0.00	0.00	0.00	0	
01.522.554400	TRAINING	110.00	6,500.00	7,000.00	500.00	92.86	7,000	
01.522.664000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,500,000	Replacement truck for Engine 8
01.522.771000	PRINCIPAL	26,151.93	26,468.87	25,700.00	(768.87)	102.99	27,000	
01.522.772000	INTEREST	1,868.13	1,551.19	2,900.00	1,348.81	53.49	2,900	
01.522.881000	CONTRIBUTION-BAY CO RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00		
Total Dept 522 - FIRE DEPARTMENT		406,342.46	355,120.87	406,700.00	51,579.13	87.32	2,025,518	398%
Dept 523 - CODE ENFORCEMENT								
01.523.512000	REGULAR SALARIES	28,907.06	28,330.01	45,622.00	17,291.99	62.10	55,199	
01.523.514000	OVERTIME	0.00	0.00	456.00	456.00	0.00	0	
01.523.515000	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00		
01.523.516000	BONUS	100.00	0.00	100.00	100.00	0.00	100	
01.523.521000	FICA TAXES	2,204.13	2,174.90	3,525.00	1,350.10	61.70	4,223	
01.523.522000	RETIREMENT CONTRIBUTIONS	3,900.11	3,861.51	6,280.00	2,418.49	61.49	7,744	
01.523.523000	HEALTH INSURANCE	6,991.96	8,103.81	14,047.00	5,943.19	57.69	14,548	
01.523.523025	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00		
01.523.523050	LIFE INSURANCE	61.20	45.90	80.00	34.10	57.38	80	
01.523.523075	DENTAL INSURANCE	368.72	350.22	588.00	237.78	59.56	588	
01.523.524000	WORKERS COMPENSATION	0.00	0.00	1,361.00	1,361.00	0.00	1,594	
01.523.531000	PROFESSIONAL SERVICES	0.00	59.72	0.00	(59.72)	100.00	0	
01.523.531200	PROFESSIONAL SERVICES - LEGAL	10,183.36	13,752.60	31,250.00	17,497.40	44.01	15,000	
01.523.534100	OTHER CONTRACTUAL SERVICES	80.00	3,743.59	35,000.00	31,256.41	10.70	12,000	Estimate 2 houses will be demolished
01.523.534110	FILING FEES	980.00	560.00	1,000.00	440.00	56.00	1,000	
01.523.534200	ANIMAL CONTROL	25,720.72	15,286.39	48,000.00	32,713.61	31.85	48,000	
01.523.540000	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	3,000	
01.523.541000	COMMUNICATIONS	1,671.75	1,264.64	893.00	(371.64)	141.62	1,500	
01.523.541100	POSTAGE & FREIGHT	2,073.20	0.00	2,300.00	2,300.00	0.00	2,000	
01.523.543000	UTILITIES	0.00	0.00	0.00	0.00	0.00		
01.523.544000	RENTAL & LEASES	0.00	174.91	0.00	(174.91)	100.00	1,050	
01.523.545000	INSURANCE	0.00	0.00	327.00	327.00	0.00		
01.523.546200	R&M - MACHINERY & EQUIPMENT	0.00	0.00	60.00	60.00	0.00		
01.523.546300	R&M - VEHICLES	84.48	5.29	600.00	594.71	0.88	500	
01.523.547000	PRINTING & BINDING	0.00	0.00	500.00	500.00	0.00		
01.523.549000	OTHER CURRENT CHARGES	157.44	0.00	200.00	200.00	0.00		
01.523.551000	OFFICE SUPPLIES	144.86	27.62	200.00	172.38	13.81	500	
01.523.552000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00		
01.523.552100	FUEL & LUBRICANTS	356.10	326.09	1,500.00	1,173.91	21.74	500	
01.523.552200	UNIFORMS	0.00	0.00	0.00	0.00	0.00	250	
01.523.554100	BOOKS, PUBLICATIONS	0.00	0.00	0.00	0.00	0.00		
01.523.554200	MEMBERSHIPS	200.00	(85.00)	120.00	205.00	(70.83)	500	
01.523.554300	SOFTWARE/HARDWARE	26.56	0.00	0.00	0.00	0.00	1,000	
01.523.554400	TRAINING	3,004.50	0.00	2,500.00	2,500.00	0.00	2,500	

01.523.664000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500
01.523.771000	PRINCIPAL	241.82	241.82	267.00	25.18	90.57	250
01.523.772000	INTEREST	52.67	52.67	60.00	7.33	87.78	53
Total Dept 523 - CODE ENFORCEMENT		87,510.64	78,276.69	196,836.00	118,559.31	39.77	174,178 -12%

Dept 534 - TRASH DEPARTMENT

01.534.512000	REGULAR SALARIES	74,856.40	59,611.77	86,590.00	26,978.23	68.84	85,280
01.534.514000	OVERTIME	1,168.66	0.00	1,212.00	1,212.00	0.00	1,194
01.534.515000	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
01.534.516000	BONUS	0.00	0.00	200.00	200.00	0.00	200
01.534.521000	FICA TAXES	5,704.33	4,567.95	6,717.00	2,149.05	68.01	6,615
01.534.522000	RETIREMENT CONTRIBUTIONS	10,309.39	8,125.24	11,968.00	3,842.76	67.89	12,132
01.534.523000	HEALTH INSURANCE	14,319.73	8,934.97	21,610.00	12,675.03	41.35	22,381
01.534.523025	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01.534.523050	LIFE INSURANCE	122.40	56.10	122.00	65.90	45.98	122
01.534.523075	DENTAL INSURANCE	727.92	386.14	905.00	518.86	42.67	905
01.534.524000	WORKERS COMPENSATION	1,534.87	985.17	5,321.00	4,335.83	18.51	5,240
01.534.531000	PROFESSIONAL SERVICES	0.00	83.33	100.00	16.67	83.33	100
01.534.534100	OTHER CONTRACTUAL SERVICES	146.00	2,821.61	300.00	(2,521.61)	940.54	2,500
01.534.534200	DISPOSAL FEE	39,884.36	28,156.79	65,000.00	36,843.21	43.32	60,000
01.534.540000	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
01.534.541000	COMMUNICATIONS	2,326.26	1,882.28	1,900.00	17.72	99.07	1,900
01.534.543000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
01.534.545000	INSURANCE	0.00	0.00	1,916.00	1,916.00	0.00	1,916
01.534.546200	R&M - MACHINERY & EQUIPMENT	977.14	2,442.75	8,000.00	5,557.25	30.53	8,000
01.534.546300	R&M - VEHICLES	16,573.98	9,342.04	20,000.00	10,657.96	46.71	20,000
01.534.549000	OTHER CURRENT CHARGES	0.00	0.00	250.00	250.00	0.00	250
01.534.551000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01.534.551500	SMALL TOOLS	138.00	0.00	500.00	500.00	0.00	500
01.534.552000	OPERATING SUPPLIES	120.24	265.75	750.00	484.25	35.43	750
01.534.552100	FUEL & LUBRICANTS	20,765.09	5,545.08	24,000.00	18,454.92	23.10	24,000
01.534.552200	UNIFORMS	974.67	259.66	1,500.00	1,240.34	17.31	1,500
01.534.553000	ROAD MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01.534.554400	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01.534.663000	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
01.534.664000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01.534.771000	PRINCIPAL	33,334.11	34,450.18	33,500.00	(950.18)	102.84	34,500
01.534.772000	INTEREST	8,009.52	6,830.45	8,000.00	1,169.55	85.38	7,000
Total Dept 534 - TRASH DEPARTMENT		232,193.07	174,747.26	300,361.00	125,613.74	58.18	296,986 -1%

Dept 541 - STREET DEPARTMENT

01.541.512000	REGULAR SALARIES	228,950.18	189,776.34	266,422.00	76,645.66	71.23	281,806
01.541.513000	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01.541.514000	OVERTIME	1,572.30	441.65	3,170.00	2,728.35	13.93	3,315
01.541.515000	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
01.541.516000	BONUS	500.00	0.00	500.00	500.00	0.00	500
01.541.521000	FICA TAXES	17,490.45	14,578.05	20,624.00	6,045.95	70.68	21,812
01.541.522000	RETIREMENT CONTRIBUTIONS	29,606.10	25,922.11	36,745.00	10,822.89	70.55	40,003
01.541.523000	HEALTH INSURANCE	42,777.98	33,038.92	64,831.00	31,792.08	50.96	67,143
01.541.523025	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01.541.523050	LIFE INSURANCE	341.76	209.11	367.00	157.89	56.98	367
01.541.523075	DENTAL INSURANCE	2,202.41	1,427.90	2,715.00	1,287.10	52.59	2,715
01.541.524000	WORKERS COMPENSATION	14,477.67	(5,265.98)	21,194.00	26,459.98	(24.85)	22,255
01.541.531000	PROFESSIONAL SERVICES	0.00	250.00	250.00	0.00	100.00	250
01.541.531100	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0
01.541.534100	OTHER CONTRACTUAL SERVICES	4,569.55	653.11	12,500.00	11,846.89	5.22	12,500
01.541.540000	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
01.541.541000	COMMUNICATIONS	3,268.80	2,045.30	4,200.00	2,154.70	48.70	4,200
01.541.541100	POSTAGE & FREIGHT	0.00	0.00	100.00	100.00	0.00	100
01.541.543000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0
01.541.543100	STREET LIGHTING	79,539.43	63,429.82	85,000.00	21,570.18	74.62	85,000
01.541.545000	INSURANCE	0.00	0.00	606.00	606.00	0.00	0
01.541.546100	R&M - BUILDINGS & GROUNDS	2,276.81	514.84	5,000.00	4,485.16	10.30	5,000
01.541.546200	R&M - MACHINERY & EQUIPMENT	6,817.04	2,983.41	8,000.00	5,016.59	37.29	8,000
01.541.546300	R&M - VEHICLES	8,074.22	6,383.83	8,000.00	1,616.17	79.80	8,000
01.541.547000	PRINTING & BINDING	0.00	0.00	250.00	250.00	0.00	0
01.541.549000	OTHER CURRENT CHARGES	0.00	0.00	(620.44)	(620.44)	0.00	300
01.541.551000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0
01.541.551500	SMALL TOOLS	2,388.52	49.17	3,500.00	3,450.83	1.40	3,500
01.541.552000	OPERATING SUPPLIES	3,389.52	1,321.35	3,940.70	2,619.35	33.53	4,000
01.541.552100	FUEL & LUBRICANTS	7,065.38	5,543.36	15,000.00	9,456.64	36.96	15,000
01.541.552200	UNIFORMS	2,448.92	1,392.22	2,500.00	1,107.78	55.69	2,500
01.541.553000	ROAD MATERIALS & SUPPLIES	14,642.96	4,480.72	20,000.00	15,519.28	22.40	15,000
01.541.554200	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
01.541.554400	TRAINING	326.71	0.00	500.00	500.00	0.00	500
01.541.662000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
01.541.663000	IMPROVEMENTS OTHER THAN BUILDINGS	838,852.03	942.00	800,000.00	799,058.00	0.12	50,000
01.541.663000.0.5CENT	IMPROVEMENTS OTHER THAN BUILDINGS						1,500,000 Paving project, using 937,429 roll over funds from 24/25
01.541.664000	MACHINERY & EQUIPMENT	0.00	60,859.48	65,000.00	4,140.52	93.63	100,000 Dump body truck
01.541.771000	PRINCIPAL	846.39	846.39	1,100.00	253.61	76.94	1,000
01.541.772000	INTEREST	184.34	184.34	200.00	15.66	92.17	200
01.541.881000	CONTRIBUTION-BAY CO RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 541 - STREET DEPARTMENT		1,312,609.47	412,007.44	1,451,694.26	1,039,686.82	28.38	2,254,966 55%

Dept 549 - FLEET DEPARTMENT

01.549.512000	REGULAR SALARIES	12,311.31	6,938.23	22,880.00	15,941.77	30.32	23,920
01.549.514000	OVERTIME	62.98	2,458.69	320.00	(2,138.69)	768.34	335
01.549.515000	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
01.549.516000	BONUS	100.00	0.00	100.00	100.00	0.00	100

01.549.521000	FICA TAXES	837.18	706.03	1,775.00	1,068.97	39.78	1,856	
01.549.522000	RETIREMENT CONTRIBUTIONS	1,621.87	1,280.76	3,162.00	1,881.24	40.50	3,403	
01.549.523000	HEALTH INSURANCE	1,722.12	2,077.96	5,403.00	3,325.04	38.46	5,595	
01.549.523025	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00		
01.549.523050	LIFE INSURANCE	10.19	12.75	31.00	18.25	41.13	31	
01.549.523075	DENTAL INSURANCE	99.09	89.79	226.00	136.21	39.73	226	
01.549.524000	WORKERS COMPENSATION	617.31	(374.38)	589.00	963.38	(63.56)	616	
01.549.531000	PROFESSIONAL SERVICES	0.00	20.83	25.00	4.17	83.32	25	
01.549.534100	OTHER CONTRACTUAL SERVICES	160.00	0.00	250.00	250.00	0.00	250	
01.549.540000	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0	
01.549.541000	COMMUNICATIONS	581.61	941.12	800.00	(141.12)	117.64	950	
01.549.541100	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	0	
01.549.543000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0	
01.549.544000	RENTAL & LEASES	0.00	0.00	500.00	500.00	0.00	500	
01.549.546100	R&M - BUILDINGS & GROUNDS	1,495.88	1,496.36	2,500.00	1,003.64	59.85	2,500	
01.549.546200	R&M - MACHINERY & EQUIPMENT	353.16	32.50	1,000.00	967.50	3.25	1,000	
01.549.546300	R&M - VEHICLES	101.33	0.00	1,000.00	1,000.00	0.00	1,000	
01.549.547000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0	
01.549.549000	OTHER CURRENT CHARGES	0.00	0.00	200.00	200.00	0.00	200	
01.549.551000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00	200	
01.549.551500	SMALL TOOLS	3,535.42	1,419.32	5,000.00	3,580.68	28.39	5,000	
01.549.552000	OPERATING SUPPLIES	2,933.20	591.13	4,500.00	3,908.87	13.14	4,500	
01.549.552100	FUEL & LUBRICANTS	383.44	0.00	1,000.00	1,000.00	0.00	1,000	
01.549.552200	UNIFORMS	298.00	117.58	500.00	382.42	23.52	500	
01.549.554300	SOFTWARE/HARDWARE	1,500.00	0.00	1,500.00	1,500.00	0.00	2,000	
01.549.554400	TRAINING	55.00	0.00	100.00	100.00	0.00	100	
01.549.663000	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	0	
01.549.664000	MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00	3,500	
01.549.771000	PRINCIPAL	120.91	120.91	200.00	79.09	60.46	200	
01.549.772000	INTEREST	26.33	26.33	30.00	3.67	87.77	30	
Total Dept 549 - FLEET DEPARTMENT		28,826.33	17,955.91	56,291.00	38,335.09	31.90	59,536	6%
Dept 572 - PARKS DEPARTMENT								
01.572.512000	REGULAR SALARIES	34,400.30	18,626.17	74,880.00	56,253.83	24.87	81,120	
01.572.514000	OVERTIME	609.53	0.00	1,048.00	1,048.00	0.00	1,136	
01.572.515000	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00		
01.572.516000	BONUS	200.00	0.00	200.00	200.00	0.00	200	
01.572.521000	FICA TAXES	2,685.90	1,463.29	5,809.00	4,345.71	25.19	6,293	
01.572.522000	RETIREMENT CONTRIBUTIONS	4,262.57	2,574.87	10,349.00	7,774.13	24.88	11,540	
01.572.523000	HEALTH INSURANCE	6,885.60	4,363.59	21,610.00	17,246.41	20.19	22,381	
01.572.523025	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00		
01.572.523050	LIFE INSURANCE	45.90	20.40	122.00	101.60	16.72	122	
01.572.523075	DENTAL INSURANCE	368.72	0.00	905.00	905.00	0.00	905	
01.572.524000	WORKERS COMPENSATION	830.73	(44.82)	2,862.00	2,906.82	(1.57)	3,101	
01.572.531000	PROFESSIONAL SERVICES	0.00	41.67	0.00	(41.67)	100.00	100	
01.572.534100	OTHER CONTRACTUAL SERVICES	9,627.01	5,383.83	9,000.00	3,616.17	59.82	9,000	
01.572.540000	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0	
01.572.541000	COMMUNICATIONS	1,958.13	1,263.28	1,700.00	436.72	74.31	1,700	
01.572.543000	UTILITIES	15,305.51	19,951.59	20,000.00	48.41	99.76	25,860	walkway lights need adjust cost - used average incurred to date
01.572.544000	RENTAL & LEASES	525.00	0.00	500.00	500.00	0.00	500	
01.572.545000	INSURANCE	0.00	0.00	5,785.00	5,785.00	0.00	5,785	
01.572.546100	R&M - BUILDINGS & GROUNDS	21,393.09	15,743.43	25,000.00	9,256.57	62.97	25,000	
01.572.546200	R&M - MACHINERY & EQUIPMENT	851.46	1,661.42	6,000.00	4,338.58	27.69	5,000	
01.572.546300	R&M - VEHICLES	2,052.98	1,171.09	5,000.00	3,828.91	23.42	5,000	
01.572.548000	EVENTS/COMMUNITY OUTREACH	0.00	0.00	1,500.00	1,500.00	0.00	1,500	
01.572.549000	OTHER CURRENT CHARGES	0.00	0.00	300.00	300.00	0.00	0	
01.572.551000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
01.572.551500	SMALL TOOLS	1,106.96	112.46	3,000.00	2,887.54	3.75	3,000	
01.572.552000	OPERATING SUPPLIES	2,506.19	1,153.61	4,000.00	2,846.39	28.84	4,000	
01.572.552100	FUEL & LUBRICANTS	1,435.18	564.09	3,000.00	2,435.91	18.80	3,000	
01.572.552200	UNIFORMS	870.71	430.55	1,300.00	869.45	33.12	1,300	
01.572.554400	TRAINING	0.00	0.00	0.00	0.00	0.00	0	
01.572.662000	BUILDINGS	0.00	0.00	220,000.00	220,000.00	0.00	35,000	25k to replace Library AC
01.572.663000	IMPROVEMENTS OTHER THAN BUILDINGS	8,710.00	33,727.10	15,000.00	(18,727.10)	224.85	65,000	
01.572.664000	MACHINERY & EQUIPMENT	25,500.00	26,192.72	30,000.00	3,807.28	87.31	100,000	dump body truck
01.572.771000	PRINCIPAL	241.82	241.82	250.00	8.18	96.73	250	
01.572.772000	INTEREST	52.67	52.67	60.00	7.33	87.78	60	
01.572.995200	NWFWMD EXPENDITURES	0.00	0.00	0.00	0.00	0.00		
Total Dept 572 - PARKS DEPARTMENT		142,425.96	134,694.83	469,180.00	334,485.17	28.71	417,853	-11%
TOTAL EXPENDITURES								
		3,755,095.28	2,285,624.39	4,691,843.42	2,406,219.03	48.71	7,098,904	51%
Fund 01 - GENERAL FUND:								
TOTAL REVENUES		4,076,854.01	2,953,211.97	4,052,132.00	1,098,920.03	72.88	4,916,293	21%
TOTAL EXPENDITURES		3,755,095.28	2,285,624.39	4,691,843.42	2,406,219.03	48.71	7,098,904	51%
NET OF REVENUES & EXPENDITURES		321,758.73	667,587.58	(639,711.42)	(1,307,299.00)	104.36	(2,182,611)	241%
Cash Transfer from Utility Reserves for Fire Truck purchase							1,407,500	
NET OF REVENUES/APPROPRIATIONS - FUND 01 after Transfer for Fire Truck purchase							(775,111)	

Fund 02 - COMMUNITY REDEVELOPMENT AGENCY

Revenues

Dept 360

02.360.319000	CRA REVENUE	168,971.09	256,176.73	169,000.00	(87,176.73)	151.58	256,176	
02.360.361000	INTEREST	141.96	64.55	75.00	10.45	86.07	70	
Total Dept 360		169,113.05	256,241.28	169,075.00	(87,166.28)	151.55	256,246	52%

Dept 380 - OTHER SOURCES

02.380.389000	PROCEEDS FROM RESERVES	0.00	0.00	117,178.00	117,178.00	0.00	0	
Total Dept 380 - OTHER SOURCES		0.00	0.00	117,178.00	117,178.00	0.00	0	-100%

TOTAL REVENUES		169,113.05	256,241.28	286,253.00	30,011.72	89.52	256,246	-10%
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Expenditures

Dept 559 - COMMUNITY REDEVELOPMENT

02.559.531000	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	0.00	2,000	
02.559.531100	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	1,000.00	1,000.00	0.00	1,000	
02.559.531200	PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00		
02.559.532100	ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00		
02.559.549000	OTHER CURRENT CHARGES	336.65	0.00	0.00	0.00	0.00		
02.559.554200	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00		
02.559.663000	IMPROVEMENTS OTHER THAN BUILDINGS	204,548.18	0.00	286,253.00	286,253.00	0.00	253,246	
Total Dept 559 - COMMUNITY REDEVELOPMENT		204,884.83	0.00	286,253.00	286,253.00	0.00	256,246	-10%

TOTAL EXPENDITURES		204,884.83	0.00	286,253.00	286,253.00	0.00	256,246	-10%
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Fund 02 - COMMUNITY REDEVELOPMENT AGENCY:

TOTAL REVENUES		169,113.05	256,241.28	286,253.00	30,011.72	89.52	256,246	-10%
TOTAL EXPENDITURES		204,884.83	0.00	286,253.00	286,253.00	0.00	256,246	-10%
NET OF REVENUES & EXPENDITURES		(35,771.78)	256,241.28	0.00	(256,241.28)	100.00	0	0%

Fund 41 - UTILITY FUND

Revenues

Dept 340 - CHARGES FOR SERVICES

41.340.343300	WATER REVENUE	1,009,855.76	771,625.76	1,042,130.00	270,504.24	74.04	1,061,031	3% increase
41.340.343366	WATER TAPS	7,000.00	8,750.00	4,475.00	(4,275.00)	195.53	8,000	\$500 per tap
41.340.343500	SEWER REVENUE	1,872,210.92	1,558,774.75	2,069,963.00	511,188.25	75.30	2,160,288	4% increase
41.340.343610	ACCOUNT SET UP FEES	4,716.87	5,950.00	4,500.00	(1,450.00)	132.22	4,500	\$25 per new account.
41.340.343611	ACCOUNT SET UP FEES-SEWER	3,186.13	0.00	4,500.00	4,500.00	0.00	0	See above
41.340.343620	RECONNECT FEES-WATER	27,560.00	22,320.00	27,840.00	5,520.00	80.17	28,800	\$40 per disconnect avg 60 per month
41.340.343621	UTILITY SERVICE FEE-WATER	0.00	0.00	0.00	0.00	0.00		
41.340.343630	COLLECTION OF BAD DEBTS-WATER	0.00	0.00	0.00	0.00	0.00		
41.340.343631	COLLECTION OF BAD DEBTS-SEWER	0.00	0.00	0.00	0.00	0.00		
41.340.343670	SEWER TAPS	3,500.00	11,500.00	2,500.00	(9,000.00)	460.00	7,500	\$500 per tap
41.340.343680	PENALTIES-WATER	18,790.80	16,201.05	18,227.00	2,025.95	88.88	21,385	Avg of Current year charges
41.340.343681	PENALTIES-SEWER	35,076.50	31,010.46	34,827.00	3,816.54	89.04	41,188	Avg of Current year charges
Total Dept 340 - CHARGES FOR SERVICES		2,981,908.98	2,426,132.02	3,208,962.00	782,829.98	75.60	3,332,691	4%

Dept 350 - FINES & FORFEITS

41.350.355000	TAMPERING FEES-WATER	296.64	0.00	500.00	500.00	0.00	500	
41.350.356000	RETURN CHECK CHARGES-WATER	0.00	0.00	0.00	0.00	0.00		
41.350.356001	RETURN CHECK CHARGES-SEWER	0.00	0.00	0.00	0.00	0.00		
Total Dept 350 - FINES & FORFEITS		296.64	0.00	500.00	500.00	0.00	500	0%

Dept 360

41.360.361100	FEDERAL GRANTS-WATER	63,159.08	308,301.98	686,590.00	378,288.02	44.90	0	Prior year CDBG Grant for manhole linings
41.360.361000	INTEREST	25,753.33	703.45	1,000.00	296.55	70.35	17,000	CD Renewal interest
41.360.361001	INTEREST-SEWER	2,381.53	536.96	1,000.00	463.04	53.70	1,000	
41.360.363210	WATER IMPACT FEES	45,010.00	13,000.00	2,500.00	(10,500.00)	520.00	8,000	1000 per tap Budgeting for 8
41.360.363230	SEWER IMPACT FEES	30,800.00	33,600.00	7,000.00	(26,600.00)	480.00	16,000	2000 per tap
41.360.365000	SALE OF SURPLUS MATERIAL	0.00	0.00	0.00	0.00	0.00		
41.360.365001	SALE OF SURPLUS MATERIAL-SEWER	0.00	0.00	0.00	0.00	0.00		
41.360.369000	OTHER MISCELLANEOUS REVENUES-WATER	14,319.89	14,308.39	17,007.00	2,698.61	84.13	17,000	Includes meters, transmitters, back flow,
Total Dept 360		181,423.83	370,450.78	715,097.00	344,646.22	51.80	59,000	-92%

TOTAL REVENUES

3,163,834.62 2,796,582.80 3,924,559.00 1,127,976.20 71.26 3,392,191 -14%

Expenditures

Dept 533 - WATER DEPARTMENT

41.533.512000	REGULAR SALARIES	137,822.25	114,363.82	142,401.00	28,037.18	80.31	157,028	
41.533.512100	REGULAR ON CALL PAY	0.00	0.00	0.00	0.00	0.00		
41.533.514000	OVERTIME	1,472.23	2,181.83	2,947.00	765.17	74.04	4,500	
41.533.515000	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00		
41.533.516000	BONUS	245.00	0.00	300.00	300.00	0.00	300	
41.533.521000	FICA TAXES	10,079.71	8,491.80	11,043.00	2,551.20	76.90	12,322	
41.533.522000	RETIREMENT CONTRIBUTIONS	18,917.77	15,630.36	19,675.00	4,044.64	79.44	22,598	
41.533.523000	HEALTH INSURANCE	27,634.22	20,153.20	34,270.00	14,116.80	58.81	35,492	
41.533.523025	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00		
41.533.523050	LIFE INSURANCE	225.55	131.64	194.00	62.36	67.86	194	
41.533.523075	DENTAL INSURANCE	1,481.57	946.60	1,435.00	488.40	65.97	1,435	
41.533.523900	POST EMPLOYMENT RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00		
41.533.524000	WORKERS COMPENSATION	1,167.99	2,937.95	2,784.00	(153.95)	105.53	3,064	
41.533.529000	MAYOR & COUNCIL STIPEND	4,340.00	3,535.00	4,620.00	1,085.00	76.52	4,620	
41.533.531000	PROFESSIONAL SERVICES	0.00	138.95	0.00	(138.95)	100.00	200	
41.533.531100	PROFESSIONAL SERVICES - ENGINEERING	63.36	0.00	5,000.00	5,000.00	0.00	5,000	
41.533.531200	PROFESSIONAL SERVICES - LEGAL	4,972.48	3,778.41	7,500.00	3,721.59	50.38	7,500	
41.533.532100	ACCOUNTING & AUDITING	13,766.41	2,673.12	9,150.00	6,476.88	29.21	9,150	CRI annual audit
41.533.534100	OTHER CONTRACTUAL SERVICES	18,358.59	12,883.86	16,750.00	3,895.14	76.92	16,750	
41.533.534110	FILING FEES	994.50	0.00	1,000.00	1,000.00	0.00	0	
41.533.534310	COST OF WATER	260,362.85	187,110.33	280,881.00	93,770.67	66.62	287,978	County 2.6% increase starting 1/1/2026
41.533.540000	TRAVEL & PER DIEM	0.00	0.00	5,000.00	5,000.00	0.00	0	
41.533.541000	COMMUNICATIONS	4,890.63	3,908.68	5,000.00	1,091.32	78.17	5,000	
41.533.541100	POSTAGE & FREIGHT	2,348.29	280.00	3,300.00	3,020.00	8.48	3,300	
41.533.543000	UTILITIES	4,302.87	1,893.21	4,000.00	2,106.79	47.33	4,000	
41.533.544000	RENTAL & LEASES	1,730.73	756.65	1,500.00	743.35	50.44	1,500	
41.533.545000	INSURANCE	41,760.81	44,933.60	34,000.00	(10,933.60)	132.16	45,000	
41.533.546100	R&M - BUILDINGS & GROUNDS	1,094.73	274.95	2,000.00	1,725.05	13.75	2,000	
41.533.546200	R&M - MACHINERY & EQUIPMENT	6,116.35	1,942.28	5,000.00	3,057.72	38.85	5,000	
41.533.546300	R&M - VEHICLES	1,878.23	1,819.37	5,000.00	3,180.63	36.39	5,000	
41.533.546400	R&M - SYSTEM	63,783.23	63,554.51	50,000.00	(13,554.51)	127.11	100,000	
41.533.547000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00		
41.533.548000	EVENTS/COMMUNITY OUTREACH	111.34	63.00	150.00	87.00	42.00	150	
41.533.549000	OTHER CURRENT CHARGES	64.79	0.00	(901.75)	(901.75)	0.00		
41.533.551000	OFFICE SUPPLIES	844.65	631.83	2,000.00	1,368.37	31.58	2,000	
41.533.551500	SMALL TOOLS	1,658.58	1,375.20	3,000.00	1,624.80	45.84	3,000	
41.533.552000	OPERATING SUPPLIES	2,590.21	730.03	3,472.54	2,742.51	21.02	3,500	
41.533.552100	FUEL & LUBRICANTS	7,244.84	2,924.86	8,500.00	5,575.14	34.41	8,000	
41.533.552200	UNIFORMS	930.89	1,345.08	1,400.00	54.92	96.08	1,600	
41.533.553000	ROAD MATERIALS & SUPPLIES	3,200.16	1,735.41	6,000.00	4,264.59	28.92	5,000	
41.533.554100	BOOKS, PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0	
41.533.554200	MEMBERSHIPS	764.15	490.39	1,000.00	509.61	49.04	1,000	
41.533.554300	SOFTWARE/HARDWARE	6,277.63	6,528.39	3,500.00	(3,028.39)	186.53	7,000	
41.533.554400	TRAINING	232.48	102.50	1,500.00	1,397.50	6.83	1,000	
41.533.559000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0	
41.533.662000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0	
41.533.663000	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	3,000.00	3,000.00	0.00	15,000	

41.533.663100	WATER SYSTEM IMPROVEMENTS	1,616.88	399.73	100,000.00	99,600.27	0.40	50,000	
41.533.664000	MACHINERY & EQUIPMENT	131.25	0.00	146,000.00	146,000.00	0.00	145,000	utility truck
41.533.771000	PRINCIPAL	551.36	551.36	610.00	58.64	90.39	600	
41.533.772000	INTEREST	120.09	120.09	125.00	4.91	96.07	125	
41.533.780000	LOSS ON DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00	0.00		
41.533.881000	CONTRIBUTION-BAY CO RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00		
Total Dept 533 - WATER DEPARTMENT		656,149.65	511,317.79	934,105.79	422,788.00	54.74	981,906	5%
Dept 535 - SEWER DEPARTMENT								
41.535.512000	REGULAR SALARIES	255,528.58	211,065.76	262,721.00	51,655.24	80.34	289,713	
41.535.512100	REGULAR ON CALL PAY	0.00	0.00	0.00	0.00	0.00		
41.535.514000	OVERTIME	2,730.90	4,051.28	5,465.00	1,413.72	74.13	7,499	
41.535.515000	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00		
41.535.516000	BONUS	455.00	0.00	600.00	600.00	0.00	600	
41.535.521000	FICA TAXES	18,595.35	15,668.76	20,375.00	4,706.24	76.90	22,737	
41.535.522000	RETIREMENT CONTRIBUTIONS	34,911.04	28,847.39	36,302.00	7,454.61	79.47	41,699	
41.535.523000	HEALTH INSURANCE	51,050.63	37,195.55	63,336.00	26,140.45	58.73	65,594	
41.535.523025	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00		
41.535.523050	LIFE INSURANCE	416.97	243.20	359.00	115.80	67.74	359	
41.535.523075	DENTAL INSURANCE	2,735.32	1,747.35	2,652.00	904.65	65.89	2,652	
41.535.523900	POST EMPLOYMENT RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00		
41.535.524000	WORKERS COMPENSATION	1,716.62	(57.12)	5,134.00	5,191.12	(1.11)	5,650	
41.535.529000	MAYOR & COUNCIL STIPEND	8,060.00	6,565.00	8,580.00	2,015.00	76.52	8,580	
41.535.531000	PROFESSIONAL SERVICES	0.00	252.71	0.00	(252.71)	100.00	300	
41.535.531100	PROFESSIONAL SERVICES - ENGINEERING	117.68	0.00	500.00	500.00	0.00	5,000	
41.535.531200	PROFESSIONAL SERVICES - LEGAL	8,440.48	5,791.34	8,000.00	2,208.66	72.39	8,000	
41.535.532100	ACCOUNTING & AUDITING	24,979.99	4,964.58	20,000.00	15,035.52	24.82	20,000	
41.535.534100	OTHER CONTRACTUAL SERVICES	60,822.24	21,458.68	33,000.00	11,541.32	65.03	33,000	
41.535.534110	FILING FEES	611.00	0.00	500.00	500.00	0.00	0	
41.535.534200	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	0	
41.535.534330	COST OF SEWER	245,267.87	251,655.88	329,095.00	77,439.12	76.47	325,491	Projected per MP AWTF rate calc letter 6/16/25
41.535.540000	TRAVEL & PER DIEM	0.00	0.00	5,000.00	5,000.00	0.00		
41.535.541000	COMMUNICATIONS	5,862.78	5,535.56	6,000.00	464.44	92.26	6,000	
41.535.541100	POSTAGE & FREIGHT	3,347.29	520.00	5,000.00	4,480.00	10.40	5,000	
41.535.543000	UTILITIES	32,703.10	26,163.70	35,000.00	8,836.30	74.75	35,000	
41.535.544000	RENTAL & LEASES	3,018.54	1,136.23	2,900.00	1,763.77	39.18	2,500	
41.535.545000	INSURANCE	76,803.76	83,448.13	61,000.00	(22,448.13)	136.80	84,000	
41.535.546100	R&M - BUILDINGS & GROUNDS	1,998.40	2,516.50	3,250.00	733.50	77.43	3,250	
41.535.546200	R&M - MACHINERY & EQUIPMENT	13,477.74	13,640.29	8,000.00	(5,640.29)	170.50	10,000	
41.535.546300	R&M - VEHICLES	3,630.08	2,788.01	6,500.00	3,711.99	42.89	6,000	
41.535.546400	R&M - SYSTEM	22,470.57	17,770.47	20,000.00	2,229.53	88.85	25,000	
41.535.546500	LIFT STATION MAINTENANCE	78,559.72	63,604.50	90,000.00	26,395.50	70.67	90,000	
41.535.547000	PRINTING & BINDING	0.00	0.00	1,900.00	1,900.00	0.00	0	
41.535.548000	EVENTS/COMMUNITY OUTREACH	206.78	117.00	500.00	383.00	23.40	500	
41.535.548500	EVENTS-EMPLOYEE	0.00	0.00	0.00	0.00	0.00		
41.535.549000	OTHER CURRENT CHARGES	435.38	0.15	(674.69)	(674.84)	(0.02)	500	
41.535.551000	OFFICE SUPPLIES	1,568.33	1,176.40	3,000.00	1,823.60	39.21	2,500	
41.535.551500	SMALL TOOLS	2,816.07	3,331.22	5,500.00	2,168.78	60.57	5,500	
41.535.552000	OPERATING SUPPLIES	4,464.75	1,284.07	5,942.29	4,658.22	21.61	5,000	
41.535.552100	FUEL & LUBRICANTS	13,454.15	5,434.26	16,000.00	10,565.74	33.96	13,000	
41.535.552200	UNIFORMS	1,729.21	1,383.12	2,600.00	1,216.88	53.20	2,500	
41.535.553000	ROAD MATERIALS & SUPPLIES	4,662.57	3,842.98	10,000.00	6,157.02	38.43	8,000	
41.535.554100	BOOKS, PUBLICATIONS	0.00	0.00	130.00	130.00	0.00		
41.535.554200	MEMBERSHIPS	931.62	910.70	1,000.00	89.30	91.07	1,000	
41.535.554300	SOFTWARE/HARDWARE	11,658.44	12,124.19	6,600.00	(5,524.19)	183.70	13,000	
41.535.554400	TRAINING	502.83	305.63	2,500.00	2,194.37	12.23	1,500	
41.535.559000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00		
41.535.662000	BUILDINGS	0.00	0.00	0.00	0.00	0.00		
41.535.663000	IMPROVEMENTS OTHER THAN BUILDINGS	78,835.63	628,111.12	822,241.00	194,129.88	76.39	100,000	Prior year budget included CDBG grant expenses
41.535.664000	MACHINERY & EQUIPMENT	243.75	0.00	0.00	0.00	0.00	45,000	mower attachment
41.535.665000	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00		
41.535.771000	PRINCIPAL	1,020.50	1,020.50	1,021.00	0.50	99.95	1,021	
41.535.771100	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00		
41.535.772000	INTEREST	222.26	222.26	230.00	7.74	96.63	230	
41.535.773100	AWT DEBT SERVICE	125,676.10	125,912.31	151,269.00	25,356.69	83.24	151,262	Projected per MP AWTF rate calc letter 6/16/25
41.535.773200	AWT RENEWAL & REPLACEMENT COMPONENT	29,152.50	29,152.50	34,983.00	5,830.50	83.33	34,983	Projected per MP AWTF rate calc letter 6/16/25
41.535.773300	AWT RATE RESERVE COMPONENT	18,622.50	18,886.83	22,690.00	3,803.17	83.24	22,689	Projected per MP AWTF rate calc letter 6/16/25
41.535.773400	BOND RESERVE REQUIREMENT	0.00	0.00	0.00	0.00	0.00		
41.535.774500	LOSS FROM JOINT VENTURE	0.00	0.00	0.00	0.00	0.00		
41.535.881000	CONTRIBUTION-BAY CO RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00		
Total Dept 535 - SEWER DEPARTMENT		1,254,515.02	1,639,788.79	2,126,700.60	486,911.81	77.10	1,511,808	-29%
Dept 580 - OTHER USES								
41.580.581000	INTERFUND TRANSFERS OUT-WATER	0.00	0.00	0.00	0.00	0.00		
41.580.581001	INTERFUND TRANSFERS OUT-SEWER	0.00	0.00	0.00	0.00	0.00		
41.580.999990	CONTINGENCY	0.00	0.00	134,717.00	134,717.00	0.00	100,000	TO Savings per Mayor
Total Dept 580 - OTHER USES		0.00	0.00	134,717.00	134,717.00	0.00	100,000	-26%
TOTAL EXPENDITURES		1,910,664.67	2,151,106.58	3,195,523.39	1,044,416.81	67.32	2,593,714	-19%
Fund 41 - UTILITY FUND:								
TOTAL REVENUES		3,163,834.62	2,796,582.80	3,924,559.00	1,127,976.20	71.26	3,392,191	-14%
TOTAL EXPENDITURES		1,910,664.67	2,151,106.58	3,195,523.39	1,044,416.81	67.32	2,593,714	-19%
NET OF REVENUES & EXPENDITURES		1,253,169.95	645,476.22	729,035.61	83,559.39	88.54	798,477	10%

Fund 42 - SRF

Revenues

Dept 380 - OTHER SOURCES							
42.380.384000	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	5,000,000 SRF Water main project
Total Dept 380 - OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	5,000,000
TOTAL REVENUES		5,000.00	0.00	0.00	0.00	0.00	5,000,000

Expenditures

Dept 533 - WATER DEPARTMENT							
42.533.663000	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	97,693.84	0.00	(97,693.84)		5,000,000 SRF Water main project
Total Dept 533 - WATER DEPARTMENT		0.00	97,693.84	0.00	(97,693.84)	0.00	5,000,000

Dept 560

42.560.531000	PROFESSIONAL SERVICES	0.00	1,680.84	0.00	(1,680.84)	100.00	0
42.560.532000	CONSTRUCTION ENGINEERING INSPECTION	0.00	0.00	0.00	0.00	0.00	0
42.560.533000	SEWER REHABILITATION	0.00	0.00	0.00	0.00	0.00	0
42.560.534000	WATER MAIN DESIGN	5,000.00	0.00	0.00	0.00	0.00	0
42.560.771100	DEBT SERVICE PRINCIPAL	0.00	0.00	76,966.00	76,966.00	0.00	22,166 Semi annual pymts of 11,083 on Clean water loan CW030711
42.560.772100	DEBT SERVICE INTEREST	0.00	0.00	1,200.00	1,200.00	0.00	1,200 Estimated interest on SRF Loan
42.560.773100	AWT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Total Dept 560 - LICENSES & PERMITS		5,000.00	1,680.84	78,166.00	78,485.16	2.15	23,366
TOTAL EXPENDITURES		5,000.00	99,374.68	78,166.00	(21,208.68)	127.13	5,023,366
Fund 42 - SRF:							
TOTAL REVENUES		5,000.00	0.00	0.00	0.00	0.00	5,000,000
TOTAL EXPENDITURES		5,000.00	99,374.68	78,166.00	(21,208.68)	127.13	5,023,366
NET OF REVENUES & EXPENDITURES		0.00	(99,374.68)	(78,166.00)	21,208.68	127.13	(23,366)

TOTAL REVENUES - ALL FUNDS	7,414,801.68	6,006,036.05	8,262,944.00	2,256,907.95	72.69	13,564,731	64%
Utility Reserve Transfer for Fire Truck Purchase						1,407,500	
TOTAL EXPENDITURES - ALL FUNDS	5,875,644.78	4,536,105.65	8,251,785.81	3,715,680.16	54.97	14,972,230	81%
NET OF REVENUES & EXPENDITURES	1,539,156.90	1,469,930.40	11,158.19	(1,458,772.21)		0	