

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		06/30/2024	NORM (ABNORM)	AMENDED BUDGET	01/31/2025	MONTH 01/31/25	BALANCE	
					NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - GENERAL								
101-000-404.001	PROPERTY TAXES - OPERATING	5,008,075.52		5,377,278.00	4,210,134.00	114,079.66	1,167,144.00	78.29
101-000-404.002	PROPERTY TAXES - RUBBISH	750,981.23		806,506.00	631,432.61	17,109.52	175,073.39	78.29
101-000-404.005	PROPERTY TAXES - POLICE & FIRE PENSIO	137,020.74		149,819.00	117,279.80	3,177.75	32,539.20	78.28
101-000-404.006	PROPERTY TAXES - GM AGREEMENT	518,398.00		361,518.75	0.00	0.00	361,518.75	0.00
101-000-404.010	PROPERTY TAXES - PRIOR YEARS REFUNDS	(4,999.08)		0.00	0.00	0.00	0.00	0.00
101-000-404.012	PROPERTY TAXES -CY DRPT HELD BY COUNT'	(26,095.48)		0.00	0.00	0.00	0.00	0.00
101-000-404.013	PROPERTY TAXES -PY DRPT PAID BY COUNT'	35,061.14		0.00	22,463.05	1,965.14	(22,463.05)	100.00
101-000-404.015	PROPERTY TAXES -PY DPPT COLLECTIONS	16,532.00		0.00	(12,232.17)	0.00	12,232.17	100.00
101-000-438.000	INCOME TAX - HAMTRAMCK	4,451,829.73		4,500,000.00	2,399,804.21	307,140.78	2,100,195.79	53.33
101-000-438.003	INCOME TAX - HIGHLAND PARK REVENUE	189,600.00		189,600.00	94,800.00	0.00	94,800.00	50.00
101-000-438.005	INCOME TAX REFUNDS	(99,523.43)		(150,000.00)	(53,200.24)	0.00	(96,799.76)	35.47
101-000-439.000	MARIJUANA REVENUE SHARE	236,345.40		210,000.00	0.00	0.00	210,000.00	0.00
101-000-440.000	WAYNE COUNTY JAIL PILOT	1,411,082.65		1,411,082.65	0.00	0.00	1,411,082.65	0.00
101-000-440.002	OTHER PILOT PAYMENTS	112,157.94		60,000.00	0.00	0.00	60,000.00	0.00
101-000-445.000	PENALTY & INTEREST	289,388.65		180,000.00	75,560.03	12,089.65	104,439.97	41.98
101-000-445.001	Interest/Penalty - Tax Roll Transfer	2,376.09		0.00	0.00	0.00	0.00	0.00
101-000-447.000	PROPERTY TAXES - ADMINISTRATION FEE	193,585.87		150,000.00	144,497.50	3,935.26	5,502.50	96.33
101-000-451.000	SPECIAL ASSESSMENTS - PTA	11,090.00		4,000.00	4,705.81	1,362.72	(705.81)	117.65
101-000-476.000	BUSINESS LICENSES	113,405.00		100,000.00	877.50	300.00	99,122.50	0.88
101-000-477.000	CABLE FRANCHISE FEES	47,042.00		62,000.00	20,587.03	0.00	41,412.97	33.20
101-000-478.000	MARIJUANA PERMIT	20,000.00		25,000.00	0.00	0.00	25,000.00	0.00
101-000-478.001	REGISTRATION & INSPECTION FEES	335,065.00		280,000.00	177,850.00	18,525.00	102,150.00	63.52
101-000-478.003	SANITATION SERVICE FEES	658,586.57		658,000.00	383,502.15	54,798.48	274,497.85	58.28
101-000-490.000	PERMIT FEES - BUILDING DEPARTMENT	526,132.35		450,000.00	232,247.00	17,250.00	217,753.00	51.61
101-000-490.002	PERMIT FEES - ENGINEERING	750.00		0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-502.015	COPS FEDERAL GRANT	0.00		0.00	23,849.41	0.00	(23,849.41)	100.00
101-000-503.000	OTHER FEDERAL GRANTS	81.03		0.00	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANT	24,630.96		0.00	0.00	0.00	0.00	0.00
101-000-543.000	STATE PA 302 REVENUE	11,346.20		0.00	6,788.78	0.00	(6,788.78)	100.00
101-000-543.002	PA 203 - MCOLES CPE	17,000.00		0.00	34,000.00	0.00	(34,000.00)	100.00
101-000-569.000	STATE GRANT - PENSION PROTECTION	16,487,735.93		0.00	792,008.58	0.00	(792,008.58)	100.00
101-000-573.000	LOCAL COMM STABILIZATION AUTHORITY	215,700.13		300,000.00	214,165.80	0.00	85,834.20	71.39
101-000-574.000	STATE - SALES TAX CVTRS	1,642,680.00		1,654,715.00	563,354.00	0.00	1,091,361.00	34.05
101-000-574.001	CVTRS-PS PAYMENTS	31,590.00		0.00	0.00	0.00	0.00	0.00
101-000-574.002	STATE - SALES TAX CONSTITUTION	3,117,188.00		3,467,900.00	1,045,126.00	0.00	2,422,774.00	30.14
101-000-574.003	STATE - LIQUOR LICENSE	27,302.00		20,000.00	10,869.10	41.25	9,130.90	54.35
101-000-574.004	STATE - JUDGES SALARY STAND	45,724.00		45,720.00	22,862.00	11,431.00	22,858.00	50.00
101-000-574.005	CVTRS-CLFRF	13,160.00		0.00	2,635.00	0.00	(2,635.00)	100.00
101-000-583.000	911 REVENUE	110,662.17		120,000.00	3,192.00	0.00	116,808.00	2.66
101-000-583.004	METRO AUTHORITY (PA 48)	0.00		90,000.00	0.00	0.00	90,000.00	0.00
101-000-610.000	RESTITUTION	1.11		0.00	0.00	0.00	0.00	0.00
101-000-626.001	SERVICES RENDERED - ACCIDENT	72,521.18		50,000.00	36,484.36	7,266.53	13,515.64	72.97
101-000-626.007	CODE ENFORCEMENT	20,197.50		24,000.00	15,656.25	(1,275.00)	8,343.75	65.23
101-000-637.000	ZONING AND PLANNING	44,623.19		8,000.00	19,895.00	1,500.00	(11,895.00)	248.69
101-000-638.000	FIRE PLAN REVIEW	13,278.00		0.00	0.00	0.00	0.00	0.00
101-000-639.000	ENGINEERING FEES	1,056.00		0.00	0.00	0.00	0.00	0.00
101-000-644.003	CHANGE SERVICE SALE CITY PROPERTY	2,529.70		0.00	0.00	0.00	0.00	0.00
101-000-644.004	SERVICE FEES/BUDGET	0.00		0.00	5.00	0.00	(5.00)	100.00
101-000-651.000	PARK AND RECREATION FEES	8,749.60		5,000.00	0.00	0.00	5,000.00	0.00
101-000-652.000	PARKING METER COLLECTIONS	62,046.17		80,000.00	31,273.30	1,917.90	48,726.70	39.09
101-000-652.001	PARKING PERMITS	9,300.00		10,000.00	3,300.00	0.00	6,700.00	33.00
101-000-656.000	DPS STAFF SERVICE FEE INCOME	240.00		0.00	50.00	0.00	(50.00)	100.00
101-000-656.005	COST RECOVERY - PUBLIC SERVICES	6,852.43		0.00	35,591.81	4,416.00	(35,591.81)	100.00

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GL NUMBER	DESCRIPTION	END BALANCE	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2024 NORM (ABNORM)		01/31/2025 NORM (ABNORM)	MONTH 01/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
101-000-657.000	TOW & STORAGE FEES	23,150.00	25,000.00	29,600.00	0.00	(4,600.00)	118.40
101-000-658.000	FINES & FORFEITURE DISTRICT COURT	2,169,356.29	1,915,000.00	1,259,563.77	181,502.87	655,436.23	65.77
101-000-665.000	INTEREST EARNED	674,902.40	500,000.00	353,748.59	41,293.24	146,251.41	70.75
101-000-668.000	RENTS & ROYALTIES	26,057.71	40,000.00	0.00	0.00	40,000.00	0.00
101-000-674.000	DONATIONS	0.00	0.00	201,300.00	200,000.00	(201,300.00)	100.00
101-000-674.004	CONTRIBUTIONS - ELECTIONS	0.00	0.00	18,000.00	0.00	(18,000.00)	100.00
101-000-674.005	CONTRIBUTIONS & SPONSORS - CITY EVENT	(2,500.00)	5,000.00	0.00	0.00	5,000.00	0.00
101-000-676.004	REFUND & REBATES - OTHERS	5,982.10	0.00	0.00	0.00	0.00	0.00
101-000-676.007	MISCELLANEOUS REIMBURSEMENTS	4,344.96	0.00	19,635.11	1,000.00	(19,635.11)	100.00
101-000-676.010	HOST AGREEMENT FEES	7,800.00	9,000.00	5,037.50	650.00	3,962.50	55.97
101-000-677.000	MISCELLANEOUS REVENUE BUDGET	385.34	0.00	2.06	0.00	(2.06)	100.00
101-000-677.001	MISCELLANEOUS REVENUES - FIRE DEPT	26,275.00	7,000.00	21,225.00	1,675.00	(14,225.00)	303.21
101-000-677.003	MISCELLANEOUS EXCESS TAXES	119.44	0.00	0.00	0.00	0.00	0.00
101-000-677.004	MISCELLANEOUS OTHERS	117,067.17	60,000.00	43,826.45	360.12	16,173.55	73.04
101-000-687.000	REFUND & REBATES - EMPLOYEE INSURANCE	6,066.36	0.00	0.00	0.00	0.00	0.00
101-000-687.001	FORFEITED DC PENSION CONTRIBUTIONS	1,275.53	0.00	0.00	0.00	0.00	0.00
101-000-687.002	REFUND & REBATES - GENERAL INSURANCE	18,230.00	0.00	1,180.99	0.00	(1,180.99)	100.00
101-000-693.000	SALE OF FIXED ASSETS	0.00	0.00	2,100.00	0.00	(2,100.00)	100.00
101-000-693.400	CED SALE OF LAND	180,781.34	0.00	43,500.00	0.00	(43,500.00)	100.00
101-000-699.202	ADMIN EXP REIMB - 202 - MAJOR STREETS	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
101-000-699.203	ADMIN EXP REIMB - 203 - LOCAL ROADS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-000-699.261	XFR IN FROM 911 FUND	29,459.95	0.00	0.00	0.00	0.00	0.00
101-000-699.271	ADMIN EXP REIMB - 268 - LIBRARY	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-000-699.278	TRANSFER IN - NSP2	82,453.68	0.00	0.00	0.00	0.00	0.00
101-000-699.592	ADMIN EXP REIMB - 592 - WATER/SEWER	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00
101-000-699.796	TRANSFER IN - DEVELOPMENT AGREEMENT	11,095.60	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		40,784,386.06	23,743,139.40	13,315,134.14	1,003,512.87	10,428,005.26	56.08
TOTAL REVENUES		40,784,386.06	23,743,139.40	13,315,134.14	1,003,512.87	10,428,005.26	56.08
Expenditures							
Dept 000 - GENERAL							
101-000-716.002	INSURANCE - MEDICAL	(170,407.83)	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		(170,407.83)	0.00	0.00	0.00	0.00	0.00
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES	52,018.81	41,816.25	32,127.25	4,636.75	9,689.00	76.83
101-101-715.000	SOCIAL SECURITY (FICA)	3,979.44	3,198.94	2,457.69	354.70	741.25	76.83
101-101-728.000	OFFICE SUPPLIES	500.91	500.00	751.92	751.92	(251.92)	150.38
101-101-801.000	PROFESSIONAL SERVICES	125.00	0.00	0.00	0.00	0.00	0.00
101-101-803.000	TRAINING	23,475.87	15,000.00	7,097.39	3,751.13	7,902.61	47.32
101-101-812.000	MEMBERSHIP DUES	10,438.00	12,000.00	11,189.00	0.00	811.00	93.24
101-101-880.003	SPECIAL PROJECTS	120.46	12,600.00	0.00	0.00	12,600.00	0.00
101-101-970.001	CAPITAL OUTLAY \$5,000 OR LESS	1,732.69	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		92,391.18	85,115.19	53,623.25	9,494.50	31,491.94	63.00
Dept 172 - CITY MANAGER							

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		06/30/2024		01/31/2025	MONTH 01/31/25	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-172-702.000	SALARIES	329,628.56	224,100.00	155,755.60	30,417.28	68,344.40	69.50
101-172-706.000	CAR & PHONE ALLOWANCE	4,400.00	6,000.00	2,800.00	400.00	3,200.00	46.67
101-172-715.000	SOCIAL SECURITY (FICA)	25,087.11	17,602.65	11,362.16	2,356.55	6,240.49	64.55
101-172-716.001	INSURANCE - DENTAL	1,387.02	903.84	457.89	70.05	445.95	50.66
101-172-716.002	INSURANCE - MEDICAL	24,008.48	23,081.16	13,262.41	1,894.63	9,818.75	57.46
101-172-716.003	INSURANCE - OPTICAL	9.91	0.00	0.00	0.00	0.00	0.00
101-172-716.005	INSURANCE - LIFE	3,984.61	1,527.60	1,653.47	236.21	(125.87)	108.24
101-172-728.000	OFFICE SUPPLIES	6,701.26	2,000.00	4,452.40	205.00	(2,452.40)	222.62
101-172-730.000	POSTAGE	68.81	500.00	0.00	0.00	500.00	0.00
101-172-740.000	OPERATING SUPPLIES	1,373.16	0.00	0.00	0.00	0.00	0.00
101-172-801.000	PROFESSIONAL SERVICES	665.29	1,000.00	0.00	0.00	1,000.00	0.00
101-172-803.000	TRAINING	2,462.84	7,000.00	5,497.96	0.00	1,502.04	78.54
101-172-812.000	MEMBERSHIP DUES	8,845.00	8,000.00	5,066.00	4,130.00	2,934.00	63.33
101-172-880.000	COMMUNITY EVENTS	804.37	0.00	0.00	0.00	0.00	0.00
101-172-885.000	PUBLIC RELATIONS	7,833.72	10,000.00	0.00	0.00	10,000.00	0.00
101-172-922.000	UTILITIES - TELEPHONE	139.99	1,500.00	0.00	0.00	1,500.00	0.00
101-172-970.000	CAPITAL OUTLAYS > \$5,000	10,078.00	0.00	0.00	0.00	0.00	0.00
101-172-970.001	CAPITAL OUTLAY \$5,000 OR LESS	2,652.45	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 172 - CITY MANAGER		430,130.58	313,215.25	200,307.89	39,709.72	112,907.36	63.95
Dept 191 - CONTROLLER							
101-191-702.000	SALARIES	239,982.69	312,150.00	152,550.19	14,640.38	159,599.81	48.87
101-191-709.000	HOLIDAYS	8,882.34	0.00	8,700.00	3,192.31	(8,700.00)	100.00
101-191-715.000	SOCIAL SECURITY (FICA)	19,334.36	23,879.48	12,415.97	1,343.50	11,463.51	51.99
101-191-716.001	INSURANCE - DENTAL	1,444.46	888.48	509.69	77.18	378.79	57.37
101-191-716.002	INSURANCE - MEDICAL	20,020.29	25,211.76	28,356.10	4,265.31	(3,144.34)	112.47
101-191-716.003	INSURANCE - OPTICAL	106.87	0.00	0.00	0.00	0.00	0.00
101-191-716.005	INSURANCE - LIFE	2,828.75	2,291.40	1,056.44	150.92	1,234.96	46.10
101-191-718.000	RETIREMENT - MERS DC	(143.28)	0.00	0.00	0.00	0.00	0.00
101-191-722.000	SICK & SEVERANCE	2,769.23	0.00	0.00	0.00	0.00	0.00
101-191-728.000	OFFICE SUPPLIES	6,111.94	3,000.00	1,780.91	0.00	1,219.09	59.36
101-191-740.000	OPERATING SUPPLIES	45.23	0.00	0.00	0.00	0.00	0.00
101-191-801.000	PROFESSIONAL SERVICES	7,030.00	30,000.00	21,300.00	0.00	8,700.00	71.00
101-191-801.006	CONTRACT SERVICES	284,582.57	150,000.00	131,354.15	0.00	18,645.85	87.57
101-191-803.000	TRAINING	1,295.00	5,000.00	0.00	0.00	5,000.00	0.00
101-191-803.100	TUITION REIMBURSEMENT	4,080.00	6,000.00	0.00	0.00	6,000.00	0.00
101-191-806.000	AUDIT & ACCOUNTING FEES	63,972.59	0.00	10,000.00	0.00	(10,000.00)	100.00
101-191-904.000	PRINTING	1,028.06	500.00	0.00	0.00	500.00	0.00
101-191-958.000	FINES AND FEES	20,553.41	0.00	0.00	0.00	0.00	0.00
101-191-970.000	CAPITAL OUTLAYS > \$5,000	2,761.00	0.00	0.00	0.00	0.00	0.00
101-191-970.001	CAPITAL OUTLAY \$5,000 OR LESS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-191-980.000	MISCELLANEOUS	14,446.09	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - CONTROLLER		701,131.60	563,921.12	368,023.45	23,669.60	195,897.67	65.26
Dept 202 - INCOME TAX							
101-202-702.000	SALARIES	93,163.31	164,825.20	84,709.15	10,686.54	80,116.05	51.39
101-202-709.000	HOLIDAYS	2,485.22	0.00	2,030.78	738.46	(2,030.78)	100.00
101-202-715.000	SOCIAL SECURITY (FICA)	6,779.25	12,609.13	6,469.21	850.89	6,139.92	51.31
101-202-716.001	INSURANCE - DENTAL	1,036.17	1,200.00	383.23	55.58	816.77	31.94

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		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-202-716.002	INSURANCE - MEDICAL	31,000.29	27,108.96	9,609.78	1,388.73	17,499.18	35.45
101-202-716.003	INSURANCE - OPTICAL	(18.61)	0.00	3.53	0.00	(3.53)	100.00
101-202-716.005	INSURANCE - LIFE	1,576.84	2,291.40	1,378.74	197.32	912.66	60.17
101-202-722.000	SICK & SEVERANCE	7,652.61	0.00	0.00	0.00	0.00	0.00
101-202-728.000	OFFICE SUPPLIES	1,138.89	800.00	930.71	235.00	(130.71)	116.34
101-202-801.000	PROFESSIONAL SERVICES	267,084.76	252,000.00	129,860.26	14,987.18	122,139.74	51.53
101-202-801.006	CONTRACT SERVICES	2,672.36	5,350.00	915.29	162.83	4,434.71	17.11
101-202-801.024	ENGINEERING SERVICES	57.79	0.00	0.00	0.00	0.00	0.00
101-202-803.000	TRAINING	398.59	500.00	172.27	0.00	327.73	34.45
101-202-958.000	FEES & FINES	16,360.56	10,200.00	5,562.99	0.00	4,637.01	54.54
101-202-970.000	CAPITAL OUTLAYS > \$5,000	3,628.00	0.00	0.00	0.00	0.00	0.00
101-202-970.001	CAPITAL OUTLAY \$5,000 OR LESS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 202 - INCOME TAX		435,016.03	478,884.69	242,025.94	29,302.53	236,858.75	50.54
Dept 215 - CITY CLERK							
101-215-702.000	SALARIES	179,378.64	172,666.00	108,609.79	14,265.55	64,056.21	62.90
101-215-715.000	SOCIAL SECURITY (FICA)	13,692.03	13,208.95	8,308.65	1,091.32	4,900.30	62.90
101-215-716.001	INSURANCE - DENTAL	670.14	592.32	191.80	27.92	400.52	32.38
101-215-716.002	INSURANCE - MEDICAL	24,447.22	11,558.40	14,470.68	2,067.24	(2,912.28)	125.20
101-215-716.003	INSURANCE - OPTICAL	118.17	0.00	0.00	0.00	0.00	0.00
101-215-716.005	INSURANCE - LIFE	639.10	1,527.60	951.30	135.90	576.30	62.27
101-215-728.000	OFFICE SUPPLIES	1,105.23	2,000.00	787.31	0.00	1,212.69	39.37
101-215-728.001	ELECTION SUPPLIES	0.00	0.00	125.69	0.00	(125.69)	100.00
101-215-730.000	POSTAGE	20,123.23	40,000.00	20,000.00	0.00	20,000.00	50.00
101-215-740.000	OPERATING SUPPLIES	1,842.72	1,500.00	240.11	0.00	1,259.89	16.01
101-215-801.000	PROFESSIONAL SERVICES	7,416.79	0.00	1,046.92	0.00	(1,046.92)	100.00
101-215-801.006	CONTRACT SERVICES	7,274.25	5,000.00	3,117.00	145.56	1,883.00	62.34
101-215-803.000	TRAINING	6,652.83	2,000.00	899.62	0.00	1,100.38	44.98
101-215-812.000	MEMBERSHIP DUES	0.00	0.00	75.00	0.00	(75.00)	100.00
101-215-903.000	LEGAL NOTICES	17,929.97	12,000.00	4,524.38	0.00	7,475.62	37.70
101-215-946.000	EQUIPMENT RENTAL	37,923.16	1,000.00	11,736.58	0.00	(10,736.58)	1,173.66
101-215-970.000	CAPITAL OUTLAYS > \$5,000	11,876.00	0.00	0.00	0.00	0.00	0.00
101-215-970.001	CAPITAL OUTLAY \$5,000 OR LESS	11,419.62	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CITY CLERK		342,509.10	263,053.27	175,084.83	17,733.49	87,968.44	66.56
Dept 253 - TREASURER							
101-253-702.000	SALARIES	108,100.70	238,717.20	90,512.12	14,600.09	148,205.08	37.92
101-253-709.000	HOLIDAYS	2,565.33	0.00	3,369.05	2,004.65	(3,369.05)	100.00
101-253-710.000	OVERTIME	2,137.08	0.00	2,425.64	171.84	(2,425.64)	100.00
101-253-715.000	SOCIAL SECURITY (FICA)	8,603.53	18,261.87	7,315.12	1,256.34	10,946.75	40.06
101-253-716.001	INSURANCE - DENTAL	636.58	592.32	(239.34)	(36.07)	831.66	(40.41)
101-253-716.002	INSURANCE - MEDICAL	5,475.80	11,820.72	5,650.68	2,786.94	6,170.04	47.80
101-253-716.005	INSURANCE - LIFE	878.10	1,527.60	953.29	268.03	574.31	62.40
101-253-728.000	OFFICE SUPPLIES	1,376.65	1,000.00	1,001.89	0.00	(1.89)	100.19
101-253-730.000	POSTAGE	7,832.17	8,000.00	8,025.54	0.00	(25.54)	100.32
101-253-801.006	CONTRACT SERVICES	88,582.05	50,000.00	73,578.41	1,237.76	(23,578.41)	147.16
101-253-803.000	TRAINING	0.00	1,500.00	199.00	0.00	1,301.00	13.27
101-253-812.000	MEMBERSHIP DUES	0.00	0.00	99.00	0.00	(99.00)	100.00
101-253-904.000	PRINTING	5,020.19	3,500.00	0.00	0.00	3,500.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2024 NORM (ABNORM)		01/31/2025 NORM (ABNORM)	MONTH 01/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-253-970.000	CAPITAL OUTLAYS > \$5,000	17,048.99	5,000.00	0.00	0.00	5,000.00	0.00
101-253-970.001	CAPITAL OUTLAY \$5,000 OR LESS	0.00	0.00	5,778.82	0.00	(5,778.82)	100.00
101-253-980.000	MISCELLANEOUS	1,088.11	3,000.00	149.33	0.00	2,850.67	4.98
Total Dept 253 - TREASURER		249,345.28	342,919.71	198,818.55	22,289.58	144,101.16	57.98
Dept 257 - ASSESSOR							
101-257-702.000	SALARIES	104,168.36	174,136.52	101,298.69	13,809.93	72,837.83	58.17
101-257-715.000	SOCIAL SECURITY (FICA)	7,842.11	13,321.44	7,670.66	1,045.49	5,650.78	57.58
101-257-716.001	INSURANCE - DENTAL	546.48	592.32	479.52	69.81	112.80	80.96
101-257-716.002	INSURANCE - MEDICAL	12,824.69	11,820.72	6,912.29	987.47	4,908.43	58.48
101-257-716.003	INSURANCE - OPTICAL	42.83	0.00	(3.53)	0.00	3.53	100.00
101-257-716.005	INSURANCE - LIFE	992.97	2,291.40	910.23	131.07	1,381.17	39.72
101-257-728.000	OFFICE SUPPLIES	2,016.84	2,000.00	788.79	0.00	1,211.21	39.44
101-257-730.000	POSTAGE	3,513.06	3,800.00	0.00	3,800.00	3,800.00	0.00
101-257-801.000	PROFESSIONAL SERVICES	79,654.95	50,000.00	0.00	0.00	50,000.00	0.00
101-257-801.006	CONTRACT SERVICES	9,085.65	20,000.00	871.86	0.00	19,128.14	4.36
101-257-802.007	TUITION REIMBURSEMENT	527.38	0.00	0.00	0.00	0.00	0.00
101-257-803.000	TRAINING	363.74	0.00	340.86	0.00	(340.86)	100.00
101-257-803.100	TUITION REIMBURSEMENT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-257-808.000	BOARD OF REVIEW	1,300.00	2,000.00	0.00	0.00	2,000.00	0.00
101-257-903.000	LEGAL NOTICES	2,700.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 257 - ASSESSOR		225,579.06	306,962.40	119,269.37	16,043.77	187,693.03	38.85
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES	79,336.80	50,000.00	60,643.11	1,794.00	(10,643.11)	121.29
101-262-710.000	OVERTIME	317.41	0.00	1,989.89	0.00	(1,989.89)	100.00
101-262-715.000	SOCIAL SECURITY (FICA)	2,394.12	3,825.00	2,971.29	137.24	853.71	77.68
101-262-716.001	INSURANCE - DENTAL	5.32	0.00	(9.45)	0.00	9.45	100.00
101-262-716.002	INSURANCE - MEDICAL	228.70	0.00	(76.48)	0.00	76.48	100.00
101-262-716.003	INSURANCE - OPTICAL	(2.91)	0.00	0.00	0.00	0.00	0.00
101-262-716.005	INSURANCE - LIFE	(1.34)	0.00	(2.60)	0.00	2.60	100.00
101-262-728.000	OFFICE SUPPLIES	1,573.78	2,000.00	0.00	0.00	2,000.00	0.00
101-262-801.000	PROFESSIONAL SERVICES	63,945.53	50,000.00	45,573.47	0.00	4,426.53	91.15
101-262-801.006	CONTRACT SERVICES	2,874.84	7,000.00	0.00	0.00	7,000.00	0.00
101-262-903.000	LEGAL NOTICES	14,715.00	15,000.00	4,324.00	0.00	10,676.00	28.83
101-262-904.000	PRINTING	2,254.59	6,000.00	2,031.39	0.00	3,968.61	33.86
101-262-946.000	EQUIPMENT RENTAL	0.00	500.00	0.00	0.00	500.00	0.00
Total Dept 262 - ELECTIONS		167,641.84	134,325.00	117,444.62	1,931.24	16,880.38	87.43
Dept 265 - BUILDING & GROUNDS							
101-265-702.000	SALARIES	162,397.47	136,552.02	103,314.68	11,808.52	33,237.34	75.66
101-265-709.000	HOLIDAYS	2,338.74	0.00	0.00	0.00	0.00	0.00
101-265-710.000	OVERTIME	9,680.43	0.00	4,956.10	29.51	(4,956.10)	100.00
101-265-715.000	SOCIAL SECURITY (FICA)	13,184.87	10,446.23	8,196.55	894.32	2,249.68	78.46
101-265-716.001	INSURANCE - DENTAL	3,876.13	887.50	377.65	47.37	509.85	42.55
101-265-716.002	INSURANCE - MEDICAL	60,529.84	6,992.70	59,630.99	8,600.45	(52,638.29)	852.76
101-265-716.003	INSURANCE - OPTICAL	144.24	0.00	49.37	0.00	(49.37)	100.00

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GL NUMBER	DESCRIPTION	END BALANCE	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		06/30/2024 NORM (ABNORM)		01/31/2025 NORM (ABNORM)	MONTH 01/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-265-716.005	INSURANCE - LIFE	9,620.89	1,833.12	6,228.30	898.00	(4,395.18)	339.76
101-265-728.000	OFFICE SUPPLIES	858.09	0.00	1,989.40	0.00	(1,989.40)	100.00
101-265-740.000	OPERATING SUPPLIES	19,021.27	8,000.00	4,008.80	410.40	3,991.20	50.11
101-265-744.000	CLOTHING ALLOWANCE	5,580.96	0.00	0.00	0.00	0.00	0.00
101-265-775.001	BUILDING MAINTENANCE	156,858.20	100,000.00	193,015.02	16,570.14	(93,015.02)	193.02
101-265-775.016	ALLEY REPAIR & MAINTENANCE	0.00	50,000.00	0.00	0.00	50,000.00	0.00
101-265-801.000	PROFESSIONAL SERVICES	4,430.33	0.00	9,442.55	0.00	(9,442.55)	100.00
101-265-801.006	CONTRACT SERVICES	6,857.52	8,000.00	2,286.51	227.19	5,713.49	28.58
101-265-803.000	TRAINING	2,025.00	0.00	0.00	0.00	0.00	0.00
101-265-812.000	MEMBERSHIP DUES	1,166.30	0.00	0.00	0.00	0.00	0.00
101-265-824.000	SANITATION - GARBAGE	0.00	0.00	340,000.00	0.00	(340,000.00)	100.00
101-265-921.000	UTILITIES - ELECTRIC	128,032.60	100,000.00	85,797.56	15,629.40	14,202.44	85.80
101-265-922.000	UTILITIES - TELEPHONE, INTERNET ETC	37,916.23	24,000.00	10,057.40	682.66	13,942.60	41.91
101-265-923.000	UTILITIES - HEATING	230.52	23,000.00	0.00	0.00	23,000.00	0.00
101-265-926.000	STREET LIGHTING	552,120.00	430,000.00	226,253.99	1,409.11	203,746.01	52.62
101-265-957.000	MISCELLANEOUS EXPENSES	(325.00)	0.00	73.28	0.00	(73.28)	100.00
101-265-970.000	CAPITAL OUTLAYS > \$5,000	2,119,307.30	5,000.00	674,560.92	402,080.34	(669,560.92)	3,491.22
101-265-970.001	CAPITAL OUTLAY \$5,000 OR LESS	(36,538.68)	0.00	10,939.84	0.00	(10,939.84)	100.00
101-265-980.000	MISCELLANEOUS	152,340.01	80,000.00	50,885.98	0.00	29,114.02	63.61
Total Dept 265 - BUILDING & GROUNDS		3,411,653.26	984,711.57	1,792,064.89	459,287.41	(807,353.32)	181.99
Dept 266 - LEGAL							
101-266-801.000	PROFESSIONAL SERVICES	184,038.90	100,000.00	174,376.43	455.00	(74,376.43)	174.38
101-266-801.029	PROF SERVICES - UR31	44,970.75	150,000.00	0.00	0.00	150,000.00	0.00
101-266-801.032	PROF SERV - PROSECUTIONS	513,301.00	450,000.00	167,943.00	660.00	282,057.00	37.32
101-266-955.001		575.00	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - LEGAL		742,885.65	700,000.00	342,319.43	1,115.00	357,680.57	48.90
Dept 267 - GENERAL ADMINISTRATION							
101-267-724.000	WORKERS' COMPENSATION	178,911.64	235,000.00	247,657.64	13,009.36	(12,657.64)	105.39
101-267-725.000	UNEMPLOYMENT COMPENSATION	0.00	500.00	2,933.50	0.00	(2,433.50)	586.70
101-267-728.000	OFFICE SUPPLIES	6,683.95	2,000.00	4,926.04	617.62	(2,926.04)	246.30
101-267-775.022	OFFICE EQUIPMENT MAINTENANCE	(12.27)	0.00	6,240.68	0.00	(6,240.68)	100.00
101-267-801.000	PROFESSIONAL SERVICES	123,722.89	90,000.00	77,382.33	2,664.00	12,617.67	85.98
101-267-801.006	CONTRACT SERVICES	25,495.35	5,000.00	954.19	143.88	4,045.81	19.08
101-267-801.024	ENGINEERING SERVICES	1,011.00	2,000.00	0.00	0.00	2,000.00	0.00
101-267-956.000	CITY INSURANCES	423,110.23	480,000.00	306,301.80	2,666.05	173,698.20	63.81
101-267-958.000	FINES AND FEES	15,542.88	12,000.00	15,839.56	0.00	(3,839.56)	132.00
101-267-970.000	CAPITAL OUTLAYS > \$5,000	5,534.94	0.00	0.00	0.00	0.00	0.00
101-267-970.001	CAPITAL OUTLAY \$5,000 OR LESS	0.00	6,000.00	0.00	0.00	6,000.00	0.00
101-267-980.000	MISCELLANEOUS	3,335.36	0.00	942.40	0.00	(942.40)	100.00
101-267-991.009	PRINCIPAL - TREASURY EMERGENCY LOAN	227,206.46	229,937.00	0.00	0.00	229,937.00	0.00
101-267-993.000	INTEREST - SRF 5615-01	2,730.21	0.00	0.00	0.00	0.00	0.00
Total Dept 267 - GENERAL ADMINISTRATION		1,013,272.64	1,062,437.00	663,178.14	19,100.91	399,258.86	62.42
Dept 270 - HUMAN RESOURCES							
101-270-702.000	SALARIES	71,291.67	82,175.00	48,855.72	6,153.84	33,319.28	59.45

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		06/30/2024 NORM (ABNORM)		01/31/2025 NORM (ABNORM)	MONTH 01/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-270-715.000	SOCIAL SECURITY (FICA)	5,213.90	6,286.29	3,586.39	449.93	2,699.90	57.05
101-270-716.001	INSURANCE - DENTAL	473.24	296.16	191.80	27.92	104.36	64.76
101-270-716.002	INSURANCE - MEDICAL	24,062.49	19,170.24	6,036.15	1,210.47	13,134.09	31.49
101-270-716.003	INSURANCE - OPTICAL	786.23	0.00	0.00	0.00	0.00	0.00
101-270-716.005	INSURANCE - LIFE	1,045.14	763.00	784.63	112.09	(21.63)	102.83
101-270-728.000	OFFICE SUPPLIES	1,597.77	2,000.00	160.32	0.00	1,839.68	8.02
101-270-801.000	PROFESSIONAL SERVICES	51,708.15	25,000.00	9,549.36	1,590.00	15,450.64	38.20
101-270-801.006	CONTRACT SERVICES	0.00	0.00	1,157.18	0.00	(1,157.18)	100.00
101-270-802.001	TESTING FEES	3,922.00	3,000.00	4,081.00	22.00	(1,081.00)	136.03
101-270-803.000	TRAINING	3,916.66	3,000.00	(2,655.00)	0.00	5,655.00	(88.50)
101-270-803.200	CONFERENCE & WORKSHOPS	0.00	10,000.00	0.00	0.00	10,000.00	0.00
101-270-812.000	MEMBERSHIP DUES	125.00	0.00	0.00	0.00	0.00	0.00
101-270-903.000	LEGAL NOTICES	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 270 - HUMAN RESOURCES		164,142.25	161,690.69	71,747.55	9,566.25	89,943.14	44.37
Dept 271 - RETIREE COSTS							
101-271-716.001	INSURANCE - DENTAL	34,805.25	13,000.00	21,045.13	3,059.31	(8,045.13)	161.89
101-271-716.002	INSURANCE - MEDICAL	112,059.05	120,000.00	84,941.89	23,833.35	35,058.11	70.78
101-271-716.005	INSURANCE - LIFE	2,989.74	3,000.00	1,064.92	159.14	1,935.08	35.50
101-271-717.000	RETIREE CONTRIBUTION TO HEALTHCARE	(108,449.68)	0.00	(84,773.42)	(15,566.87)	84,773.42	100.00
101-271-719.000	RETIREMENT MERS - DB	21,793,387.03	6,000,000.00	3,893,571.10	529,979.68	2,106,428.90	64.89
Total Dept 271 - RETIREE COSTS		21,834,791.39	6,136,000.00	3,915,849.62	541,464.61	2,220,150.38	63.82
Dept 286 - 31ST DISTRICT COURT							
101-286-702.000	SALARIES	572,112.91	682,182.95	418,116.37	42,979.84	264,066.58	61.29
101-286-706.000	CAR & PHONE ALLOWANCE	0.00	0.00	175.00	0.00	(175.00)	100.00
101-286-709.000	HOLIDAYS	8,769.54	0.00	8,198.50	3,415.60	(8,198.50)	100.00
101-286-710.000	OVERTIME	46,300.57	0.00	28,420.42	2,248.15	(28,420.42)	100.00
101-286-715.000	SOCIAL SECURITY (FICA)	44,642.29	51,984.29	32,366.95	3,399.78	19,617.34	62.26
101-286-716.001	INSURANCE - DENTAL	2,310.28	3,396.96	751.37	111.68	2,645.59	22.12
101-286-716.002	INSURANCE - MEDICAL	46,124.39	31,276.92	27,514.69	4,088.81	3,762.23	87.97
101-286-716.003	INSURANCE - OPTICAL	(137.95)	0.00	0.00	0.00	0.00	0.00
101-286-716.005	INSURANCE - LIFE	5,674.59	8,401.80	4,547.22	380.99	3,854.58	54.12
101-286-718.000	RETIREMENT - MERS DC	(53.00)	0.00	0.00	0.00	0.00	0.00
101-286-722.000	SICK & SEVERANCE	233.04	0.00	0.00	0.00	0.00	0.00
101-286-728.000	OFFICE SUPPLIES	8,992.91	10,000.00	7,441.32	1,783.05	2,558.68	74.41
101-286-740.000	OPERATING SUPPLIES	191.80	0.00	0.00	0.00	0.00	0.00
101-286-801.000	PROFESSIONAL SERVICES	65.95	0.00	140.28	0.00	(140.28)	100.00
101-286-801.014	COURT APPOINTED ATTORNEYS	0.00	15,000.00	0.00	0.00	15,000.00	0.00
101-286-801.020	INTERPRETERS	39,194.39	40,000.00	27,234.72	4,235.02	12,765.28	68.09
101-286-801.022	TECHNOLOGY SERVICES	62,750.87	40,000.00	19,918.92	0.00	20,081.08	49.80
101-286-801.023	PROFESSIONAL SERVICES	31,581.04	30,000.00	32,782.11	3,230.50	(2,782.11)	109.27
101-286-802.000	JURY & WITNESS FEES	1,950.00	3,500.00	270.00	0.00	3,230.00	7.71
101-286-802.007	TUITION REIMBURSEMENT	0.00	0.00	319.59	0.00	(319.59)	100.00
101-286-803.000	TRAINING	2,314.65	8,000.00	2,514.68	0.00	5,485.32	31.43
101-286-803.200	CONFERENCE & WORKSHOPS	449.24	8,000.00	3,348.72	0.00	4,651.28	41.86
101-286-812.000	MEMBERSHIP DUES	1,615.38	1,600.00	945.00	0.00	655.00	59.06
101-286-904.000	PRINTING	8,513.97	5,000.00	4,350.85	0.00	649.15	87.02
101-286-922.000	UTILITIES - TELEPHONE	9,759.20	12,160.00	4,438.87	606.13	7,721.13	36.50

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		06/30/2024	2024-25	AMENDED BUDGET	01/31/2025	MONTH 01/31/25	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
101-286-946.000	EQUIPMENT RENTAL	3,870.47	1,600.00		2,459.36	0.00	(859.36)	153.71
101-286-970.000	CAPITAL OUTLAYS > \$5,000	5,440.94	15,000.00		2,982.70	2,483.70	12,017.30	19.88
101-286-970.001	CAPITAL OUTLAY \$5,000 OR LESS	4,015.25	0.00		0.00	0.00	0.00	0.00
101-286-971.000	BOOKS	391.50	400.00		148.50	148.50	251.50	37.13
101-286-980.000	MISCELLANEOUS	105.92	0.00		0.00	0.00	0.00	0.00
Total Dept 286 - 31ST DISTRICT COURT		907,180.14	967,502.92		629,386.14	69,111.75	338,116.78	65.05
Dept 301 - POLICE DEPARTMENT								
101-301-702.000	SALARIES	2,678,778.43	3,210,576.60		2,010,459.64	259,238.39	1,200,116.96	62.62
101-301-709.000	HOLIDAY PAY	72,373.41	122,328.81		82,334.49	1,923.08	39,994.32	67.31
101-301-710.000	OVERTIME	375,552.89	250,000.00		307,657.89	30,655.33	(57,657.89)	123.06
101-301-710.001	TRAFFIC OVERTIME	161,823.98	125,000.00		99,397.87	12,077.36	25,602.13	79.52
101-301-710.003	OVERTIME - SPECIAL EVENT (REIMB)	(81.05)	0.00		0.00	0.00	0.00	0.00
101-301-712.000	COURT TIME	21,561.49	20,000.00		19,038.69	1,660.86	961.31	95.19
101-301-715.000	SOCIAL SECURITY (FICA)	65,701.94	58,983.51		51,541.06	6,165.45	7,442.45	87.38
101-301-716.001	INSURANCE - DENTAL	14,235.86	17,660.52		6,459.43	972.77	11,201.09	36.58
101-301-716.002	INSURANCE - MEDICAL	380,189.03	368,376.60		201,425.13	30,334.95	166,951.47	54.68
101-301-716.003	INSURANCE - OPTICAL	(570.56)	0.00		7.03	0.00	(7.03)	100.00
101-301-716.005	INSURANCE - LIFE	31,858.02	38,190.54		20,614.98	446.07	17,575.56	53.98
101-301-718.000	RETIREMENT - MERS DC	89,268.28	71,727.92		55,206.39	8,587.64	16,521.53	76.97
101-301-722.000	SICK & SEVERANCE	9,605.26	10,000.00		313.56	0.00	9,686.44	3.14
101-301-728.000	OFFICE SUPPLIES	6,149.43	3,000.00		6,603.51	0.00	(3,603.51)	220.12
101-301-740.000	OPERATING SUPPLIES	32,624.04	35,000.00		20,120.48	148.05	14,879.52	57.49
101-301-744.000	CLOTHING AND GUN ALLOWANCE	80,602.84	52,500.00		15,853.62	0.00	36,646.38	30.20
101-301-750.000	PRISONER MEALS	447.00	2,500.00		205.50	0.00	2,294.50	8.22
101-301-751.000	TRAFFIC SUPPLIES	0.00	2,000.00		0.00	0.00	2,000.00	0.00
101-301-751.002	VEHICLE REPAIR	46,518.79	40,000.00		48,158.85	0.00	(8,158.85)	120.40
101-301-752.000	FUEL	69,364.17	35,000.00		35,077.25	6,926.68	(77.25)	100.22
101-301-775.001	BUILDING MAINTENANCE	725.00	0.00		165.00	0.00	(165.00)	100.00
101-301-775.017	EQUIPMENT MAINTENANCE	3,359.98	4,000.00		7,429.00	1,340.00	(3,429.00)	185.73
101-301-801.000	PROFESSIONAL SERVICES	52,444.10	50,000.00		25,694.74	5,443.68	24,305.26	51.39
101-301-801.005	PRISONER LODGING	12,145.00	40,000.00		11,129.00	0.00	28,871.00	27.82
101-301-801.006	CONTRACT SERVICES	5,168.04	7,000.00		6,807.80	461.48	192.20	97.25
101-301-801.012	PROFESSIONAL SERVICES - ANIMAL HANDLI	5,747.00	5,000.00		4,478.00	0.00	522.00	89.56
101-301-802.001	TESTING FEES	86.50	0.00		0.00	0.00	0.00	0.00
101-301-803.000	TRAINING	11,855.16	3,500.00		7,775.00	0.00	(4,275.00)	222.14
101-301-803.100	TUITION REIMBURSEMENT	0.00	0.00		3,000.00	0.00	(3,000.00)	100.00
101-301-803.200	CONFERENCE & WORKSHOPS	16,706.30	45,000.00		2,840.00	445.00	42,160.00	6.31
101-301-803.302	TRAINING - PA 302	26,964.00	0.00		13,539.00	2,295.00	(13,539.00)	100.00
101-301-885.000	PUBLIC RELATIONS	1,447.71	2,000.00		0.00	0.00	2,000.00	0.00
101-301-922.000	UTILITIES - TELEPHONE, INTERNET	12,536.53	11,000.00		6,946.08	902.38	4,053.92	63.15
101-301-922.001	UTILITIES - MOBILE PHONES	372.87	0.00		0.00	0.00	0.00	0.00
101-301-955.012	REIMBURSEMENT/COST RECOVERY	552.04	0.00		0.00	0.00	0.00	0.00
101-301-970.000	CAPITAL OUTLAYS > \$5,000	12,565.18	0.00		178,614.50	7,356.99	(178,614.50)	100.00
101-301-970.001	CAPITAL OUTLAY \$5,000 OR LESS	41,307.19	15,000.00		0.00	0.00	15,000.00	0.00
101-301-980.000	MISCELLANEOUS	915.00	0.00		0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		4,340,900.85	4,645,344.50		3,248,893.49	377,381.16	1,396,451.01	69.94
Dept 322 - PARKING ENFORCEMENT								

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		06/30/2024 NORM (ABNORM)	AMENDED	BUDGET	01/31/2025 NORM (ABNORM)	MONTH 01/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
101-322-801.000	PROFESSIONAL SERVICES	505,421.69	500,000.00		174,700.45	0.00	325,299.55	34.94
101-322-921.000	UTILITIES - ELECTRIC	12,416.06	50,000.00		7,423.75	946.48	42,576.25	14.85
101-322-922.000	UTILITIES - TELEPHONE	23,923.20	30,000.00		15,820.53	2,608.95	14,179.47	52.74
Total Dept 322 - PARKING ENFORCEMENT		541,760.95	580,000.00		197,944.73	3,555.43	382,055.27	34.13
Dept 325 - DISPATCH								
101-325-702.000	Salaries	235,755.33	271,895.91		173,566.00	21,018.07	98,329.91	63.84
101-325-709.000	Holiday Pay	8,178.99	10,000.00		5,531.92	2,257.28	4,468.08	55.32
101-325-710.000	Overtime	25,689.52	25,000.00		17,320.11	3,756.12	7,679.89	69.28
101-325-715.000	Social Security (FICA)	20,520.60	20,800.04		14,950.82	2,057.47	5,849.22	71.88
101-325-716.001	INSURANCE - DENTAL	97.12	0.00		496.67	64.56	(496.67)	100.00
101-325-716.002	INSURANCE - MEDICAL	612.42	0.00		(807.35)	(108.54)	807.35	100.00
101-325-716.003	INSURANCE - OPTICAL	(34.86)	0.00		(7.03)	0.00	7.03	100.00
101-325-716.005	INSURANCE - LIFE	(278.15)	4,582.80		(137.55)	(15.85)	4,720.35	(3.00)
101-325-775.017	Equipment Maintenance	0.00	2,000.00		0.00	0.00	2,000.00	0.00
101-325-801.006	CONTRACT SERVICES	2,602.75	7,000.00		4,212.00	0.00	2,788.00	60.17
101-325-801.027	CLEMIS Maintenance	30,025.91	43,000.00		0.00	0.00	43,000.00	0.00
101-325-803.000	TRAINING	0.00	2,000.00		0.00	0.00	2,000.00	0.00
101-325-970.000	CAPITAL OUTLAYS > \$5,000	0.00	7,000.00		0.00	0.00	7,000.00	0.00
Total Dept 325 - DISPATCH		323,169.63	393,278.75		215,125.59	29,029.11	178,153.16	54.70
Dept 329 - CODE ENFORCEMENT								
101-329-702.000	SALARIES	211,967.75	343,676.88		196,050.91	25,712.23	147,625.97	57.05
101-329-702.002	SALARIES ALLOCATED TO CDBG	0.00	0.00		696.96	696.96	(696.96)	100.00
101-329-709.000	HOLIDAYS	6,047.81	0.00		5,450.90	2,829.34	(5,450.90)	100.00
101-329-710.000	OVERTIME	2,378.15	0.00		931.09	0.00	(931.09)	100.00
101-329-715.000	SOCIAL SECURITY (FICA)	16,818.88	26,291.28		15,175.10	2,167.82	11,116.18	57.72
101-329-716.001	INSURANCE - DENTAL	359.49	592.32		465.77	111.18	126.55	78.63
101-329-716.002	INSURANCE - MEDICAL	3,463.14	25,497.72		24,209.54	8,752.07	1,288.18	94.95
101-329-716.003	INSURANCE - OPTICAL	(33.95)	0.00		0.00	0.00	0.00	0.00
101-329-716.005	INSURANCE - LIFE	2,547.00	1,527.60		2,154.28	680.62	(626.68)	141.02
101-329-718.000	RETIREMENT - MERS DC	356.67	0.00		0.00	0.00	0.00	0.00
101-329-728.000	OFFICE SUPPLIES	5,140.10	3,000.00		4,175.40	0.00	(1,175.40)	139.18
101-329-751.002	VEHICLE MAINTENANCE	90.00	3,500.00		3,094.46	2,134.46	405.54	88.41
101-329-752.000	FUEL	2,809.40	3,500.00		1,855.42	386.77	1,644.58	53.01
101-329-801.000	PROFESSIONAL SERVICES	1,100.00	0.00		9,320.00	0.00	(9,320.00)	100.00
101-329-922.000	UTILITIES - TELEPHONE	5,227.29	1,200.00		346.07	57.68	853.93	28.84
101-329-922.001	UTILITIES - MOBILE PHONES	0.00	1,800.00		0.00	0.00	1,800.00	0.00
101-329-970.001	CAPITAL OUTLAY \$5,000 OR LESS	250.85	5,000.00		0.00	0.00	5,000.00	0.00
101-329-980.000	MISCELLANEOUS	(20.00)	0.00		0.00	0.00	0.00	0.00
Total Dept 329 - CODE ENFORCEMENT		258,502.58	415,585.80		263,925.90	43,529.13	151,659.90	63.51
Dept 336 - FIRE DEPARTMENT								
101-336-702.000	SALARIES	2,123,222.75	2,091,406.86		1,349,489.32	180,693.04	741,917.54	64.53
101-336-705.000	ACTING PAY	28,055.67	25,000.00		18,513.61	2,342.29	6,486.39	74.05
101-336-709.000	HOLIDAY PAY	97,277.17	78,373.26		96,923.21	3,436.69	(18,549.95)	123.67
101-336-710.000	OVERTIME	169,242.16	200,000.00		141,872.57	7,609.86	58,127.43	70.94

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		06/30/2024		01/31/2025	MONTH 01/31/25	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-336-715.000	SOCIAL SECURITY (FICA)	32,989.04	168,971.68	24,821.39	3,549.81	144,150.29	14.69
101-336-716.001	INSURANCE - DENTAL	14,730.28	13,019.76	8,418.02	1,285.23	4,601.74	64.66
101-336-716.002	INSURANCE - MEDICAL	278,456.37	244,105.92	134,594.19	19,316.92	109,511.73	55.14
101-336-716.003	INSURANCE - OPTICAL	(790.70)	0.00	0.00	0.00	0.00	0.00
101-336-716.005	INSURANCE - LIFE	20,683.41	20,622.60	13,004.62	(3,145.20)	7,617.98	63.06
101-336-718.000	RETIREMENT - MERS DC	41,938.59	43,290.89	29,445.34	3,672.21	13,845.55	68.02
101-336-718.100	MERS HCSP CONTRIBUTION	0.00	0.00	52,000.00	52,000.00	(52,000.00)	100.00
101-336-721.000	LONGEVITY	0.00	0.00	60,400.00	38,400.00	(60,400.00)	100.00
101-336-722.000	SICK & SEVERANCE	0.00	50,000.00	3,232.74	0.00	46,767.26	6.47
101-336-724.000	WORKERS' COMPENSATION	0.00	0.00	4,178.46	0.00	(4,178.46)	100.00
101-336-728.000	OFFICE SUPPLIES	1,855.03	1,500.00	1,251.18	581.48	248.82	83.41
101-336-740.000	OPERATING SUPPLIES	13,313.83	13,000.00	2,846.70	96.31	10,153.30	21.90
101-336-740.002	EMS SUPPLIES	2,266.50	5,000.00	0.00	0.00	5,000.00	0.00
101-336-744.000	CLOTHING ALLOWANCE	22,255.81	39,000.00	48,375.00	19,500.00	(9,375.00)	124.04
101-336-744.001	PERSONAL PROTECTIVE EQUIPMENT	35,222.38	39,000.00	1,248.69	0.00	37,751.31	3.20
101-336-752.000	FUEL	22,947.21	20,000.00	7,118.74	1,205.36	12,881.26	35.59
101-336-775.001	BUILDING MAINTENANCE	22,173.44	50,000.00	6,461.32	2,381.83	43,538.68	12.92
101-336-775.017	EQUIPMENT MAINTENANCE	39,173.71	50,000.00	132,737.87	1,245.72	(82,737.87)	265.48
101-336-801.000	PROFESSIONAL SERVICES	2,618.71	28,000.00	5,163.19	475.00	22,836.81	18.44
101-336-801.006	CONTRACT SERVICES	15,118.05	2,000.00	1,316.90	133.09	683.10	65.85
101-336-801.023	PROFESSIONAL SERVICES - AMBULANCE	421,426.96	334,195.20	148,915.20	74,995.20	185,280.00	44.56
101-336-802.001	TESTING FEES	1,942.91	1,500.00	2,285.00	0.00	(785.00)	152.33
101-336-802.007	TUITION REIMBURSEMENT	0.00	0.00	9,293.88	0.00	(9,293.88)	100.00
101-336-803.000	TRAINING	5,243.30	10,000.00	1,176.70	0.00	8,823.30	11.77
101-336-803.100	TUITION REIMBURSEMENT	10,320.36	8,000.00	0.00	0.00	8,000.00	0.00
101-336-803.200	CONFERENCE & WORKSHOPS	7,360.19	16,000.00	812.59	0.00	15,187.41	5.08
101-336-885.000	PUBLIC RELATIONS	1,538.00	2,000.00	100.00	0.00	1,900.00	5.00
101-336-922.000	UTILITIES - TELEPHONE, INTERNET ETC	5,853.14	6,000.00	2,935.62	328.66	3,064.38	48.93
101-336-970.000	CAPITAL OUTLAYS > \$5,000	150,693.66	65,000.00	0.00	0.00	65,000.00	0.00
101-336-970.001	CAPITAL OUTLAY \$5,000 OR LESS	(4,830.58)	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 336 - FIRE DEPARTMENT		3,582,297.35	3,639,986.17	2,308,932.05	410,103.50	1,331,054.12	63.43
Dept 371 - BUILDING INSPECTION							
101-371-702.000	Salaries	4,283.74	0.00	116,660.61	15,335.55	(116,660.61)	100.00
101-371-709.000	Holiday Pay	335.42	0.00	6,321.15	3,115.39	(6,321.15)	100.00
101-371-715.000	Social Security (FICA)	348.26	0.00	9,273.77	1,366.98	(9,273.77)	100.00
101-371-716.001	INSURANCE - DENTAL	0.00	0.00	273.95	53.76	(273.95)	100.00
101-371-716.002	INSURANCE - MEDICAL	0.00	0.00	(1,377.57)	(445.90)	1,377.57	100.00
101-371-716.003	INSURANCE - OPTICAL	(3.03)	0.00	(4.78)	0.00	4.78	100.00
101-371-716.005	INSURANCE - LIFE	0.00	0.00	(231.05)	(35.70)	231.05	100.00
101-371-801.000	PROFESSIONAL SERVICES	503,475.25	250,000.00	61,001.00	5,925.00	188,999.00	24.40
101-371-803.000	TRAINING	0.00	0.00	1,076.56	0.00	(1,076.56)	100.00
Total Dept 371 - BUILDING INSPECTION		508,439.64	250,000.00	192,993.64	25,315.08	57,006.36	77.20
Dept 528 - SANITATION SERVICES							
101-528-824.000	SANITATION - GARBAGE	711,901.95	900,000.00	260,352.00	85,000.00	639,648.00	28.93
Total Dept 528 - SANITATION SERVICES		711,901.95	900,000.00	260,352.00	85,000.00	639,648.00	28.93

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		06/30/2024		AMENDED BUDGET	01/31/2025	MONTH 01/31/25	
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 721 - COMMUNITY & ECONOMIC DEVELOPMENT							
101-721-702.000	SALARIES	128,570.44	144,660.00	69,065.50	10,700.00	75,594.50	47.74
101-721-715.000	SOCIAL SECURITY (FICA)	9,433.73	15,885.99	5,222.53	816.72	10,663.46	32.88
101-721-716.001	INSURANCE - DENTAL	424.68	296.16	140.94	27.92	155.22	47.59
101-721-716.002	INSURANCE - MEDICAL	13,721.94	6,041.52	5,242.29	987.47	799.23	86.77
101-721-716.003	INSURANCE - OPTICAL	(24.60)	0.00	0.00	0.00	0.00	0.00
101-721-716.005	INSURANCE - LIFE	1,875.82	3,055.20	873.40	138.06	2,181.80	28.59
101-721-728.000	OFFICE SUPPLIES	2,563.02	1,500.00	1,485.18	0.00	14.82	99.01
101-721-740.000	OPERATING SUPPLIES	0.00	0.00	940.00	0.00	(940.00)	100.00
101-721-751.002	VEHICLE MAINTENANCE	0.00	0.00	0.04	0.00	(0.04)	100.00
101-721-801.000	PROFESSIONAL SERVICES	20,554.08	20,000.00	2,524.19	0.00	17,475.81	12.62
101-721-801.006	CONTRACT SERVICES	3,677.65	3,600.00	1,737.68	395.50	1,862.32	48.27
101-721-803.000	TRAINING	2,592.99	4,000.00	5,661.88	0.00	(1,661.88)	141.55
101-721-803.100	TUITION REIMBURSEMENT	0.00	0.00	525.98	0.00	(525.98)	100.00
101-721-812.000	MEMBERSHIP DUES	2,747.97	1,500.00	325.00	0.00	1,175.00	21.67
101-721-880.000	COMMUNITY EVENTS	150.00	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - COMMUNITY & ECONOMIC DEVELOPMENT		186,287.72	200,538.87	93,744.61	13,065.67	106,794.26	46.75
Dept 823 - BUILDING & RENTAL							
101-823-702.000	SALARIES	72,660.01	152,250.00	5,092.30	0.00	147,157.70	3.34
101-823-709.000	HOLIDAYS	2,100.00	0.00	600.00	0.00	(600.00)	100.00
101-823-715.000	SOCIAL SECURITY (FICA)	5,646.87	11,647.13	430.24	0.00	11,216.89	3.69
101-823-716.001	INSURANCE - DENTAL	18.82	592.32	0.00	0.00	592.32	0.00
101-823-716.002	INSURANCE - MEDICAL	(74.13)	12,083.04	(54.44)	0.00	12,137.48	(0.45)
101-823-716.003	INSURANCE - OPTICAL	(48.01)	0.00	(3.66)	0.00	3.66	100.00
101-823-716.005	INSURANCE - LIFE	(165.26)	1,527.60	(10.00)	0.00	1,537.60	(0.65)
101-823-728.000	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	500.00	0.00
101-823-740.000	OPERATING SUPPLIES	563.35	500.00	0.00	0.00	500.00	0.00
101-823-751.002	VEHICLE MAINTENANCE	750.00	1,000.00	0.00	0.00	1,000.00	0.00
101-823-752.000	FUEL	569.50	1,000.00	0.00	0.00	1,000.00	0.00
101-823-801.000	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-823-803.000	TRAINING	1,022.36	1,000.00	0.00	0.00	1,000.00	0.00
101-823-803.100	TUITION REIMBURSEMENT	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-823-803.200	CONFERENCE & WORKSHOPS	0.00	1,000.00	1,460.00	0.00	(460.00)	146.00
101-823-922.000	UTILITIES - TELEPHONE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 823 - BUILDING & RENTAL		83,043.51	188,100.09	7,514.44	0.00	180,585.65	3.99
Dept 965 - OPERATING TRANSFERS OUT							
101-965-996.260	TRANSFER OUT - INDIGENT DEFENSE FUND	14,600.25	0.00	0.00	0.00	0.00	0.00
101-965-996.284	TRANSFER OUT - OPIOID SETTLEMENT	62,539.69	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - OPERATING TRANSFERS OUT		77,139.94	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		41,160,706.29	23,713,572.99	15,678,570.12	2,246,799.44	8,035,002.87	66.12

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2025

% Fiscal Year Completed: 58.90

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2024	2024-25	01/31/2025	MONTH 01/31/25	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
	TOTAL REVENUES	40,784,386.06	23,743,139.40	13,315,134.14	1,003,512.87	10,428,005.26	56.08
	TOTAL EXPENDITURES	41,160,706.29	23,713,572.99	15,678,570.12	2,246,799.44	8,035,002.87	66.12
	NET OF REVENUES & EXPENDITURES	(376,320.23)	29,566.41	(2,363,435.98)	(1,243,286.57)	2,393,002.39	7,993.65

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		06/30/2024		AMENDED BUDGET	01/31/2025	MONTH 01/31/25	
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 202 - MVH MAJOR STREET							
Revenues							
Dept 000 - GENERAL							
202-000-546.001	STATE GRANTS - ACT 51 MTF	2,227,482.74	1,980,000.00	941,990.49	178,429.96	1,038,009.51	47.58
202-000-546.002	STATE GRANTS - ACT 51 LRP	37,121.39	35,000.00	15,464.29	3,092.86	19,535.71	44.18
202-000-665.000	INTEREST EARNED	207,131.00	0.00	116,326.26	15,366.75	(116,326.26)	100.00
202-000-676.004	REFUND & REBATES - OTHERS	11,018.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		2,482,753.13	2,015,000.00	1,073,781.04	196,889.57	941,218.96	53.29
TOTAL REVENUES		2,482,753.13	2,015,000.00	1,073,781.04	196,889.57	941,218.96	53.29
Expenditures							
Dept 455 - MAJOR STREETS							
202-455-702.000	SALARIES	101,276.98	136,511.05	74,360.11	7,252.31	62,150.94	54.47
202-455-710.000	OVERTIME	15,479.79	10,000.00	16,419.33	1,565.82	(6,419.33)	164.19
202-455-715.000	SOCIAL SECURITY (FICA)	8,834.16	10,443.10	6,870.30	664.73	3,572.80	65.79
202-455-716.001	INSURANCE - DENTAL	27.06	592.32	243.90	27.47	348.42	41.18
202-455-716.002	INSURANCE - MEDICAL	551.51	12,181.46	(715.10)	(94.03)	12,896.56	(5.87)
202-455-716.003	INSURANCE - OPTICAL	509.62	0.00	(7.65)	0.00	7.65	100.00
202-455-716.005	INSURANCE - LIFE	(213.40)	1,794.93	(96.62)	(12.36)	1,891.55	(5.38)
202-455-751.002	VEHICLE MAINTENANCE	22,529.90	30,000.00	9,712.72	6,035.16	20,287.28	32.38
202-455-775.003	Routine Maint. Bridges	111,766.90	85,000.00	20,379.35	5,260.59	64,620.65	23.98
202-455-775.004	WINTER MAINTENANCE	84,171.99	90,000.00	37,385.11	7,899.69	52,614.89	41.54
202-455-777.000	TRAFFIC SERVICES	30,078.29	25,000.00	2,028.36	0.00	22,971.64	8.11
202-455-801.004	I/F ADMIN CHARGES	70,000.00	70,000.00	1,770.20	0.00	68,229.80	2.53
202-455-801.006	CONTRACT SERVICES	10,165.02	25,000.00	0.00	0.00	25,000.00	0.00
202-455-922.000	UTILITIES - TELEPHONE	2,601.19	4,000.00	2,340.64	272.14	1,659.36	58.52
202-455-970.000	CAPITAL OUTLAYS > \$5,000	1,474,715.94	2,085,772.00	502,486.26	0.00	1,583,285.74	24.09
202-455-970.001	CAPITAL OUTLAY \$5,000 OR LESS	35,924.97	0.00	11,409.42	4,953.60	(11,409.42)	100.00
202-455-970.002	ENGINEERING	1,641.17	15,000.00	0.00	0.00	15,000.00	0.00
202-455-970.004	NONMOTORIZED IMPROVEMENTS	0.00	5,000.00	87.56	0.00	4,912.44	1.75
202-455-970.005-22-25327	JOS CAMPOS BIKE PATH (TAP GRANT)	8,137.40	0.00	0.00	0.00	0.00	0.00
Total Dept 455 - MAJOR STREETS		1,978,198.49	2,606,294.86	684,673.89	33,825.12	1,921,620.97	26.27
Dept 965 - OPERATING TRANSFERS OUT							
202-965-995.203	OPERATING TRANSFER OUT - FUND 203	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 965 - OPERATING TRANSFERS OUT		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
TOTAL EXPENDITURES		2,278,198.49	2,906,294.86	684,673.89	33,825.12	2,221,620.97	23.56
Fund 202 - MVH MAJOR STREET :							
TOTAL REVENUES		2,482,753.13	2,015,000.00	1,073,781.04	196,889.57	941,218.96	53.29
TOTAL EXPENDITURES		2,278,198.49	2,906,294.86	684,673.89	33,825.12	2,221,620.97	23.56
NET OF REVENUES & EXPENDITURES		204,554.64	(891,294.86)	389,107.15	163,064.45	(1,280,402.01)	43.66

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2024 NORM (ABNORM)		01/31/2025 NORM (ABNORM)	MONTH 01/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - MVH LOCAL STREET							
Revenues							
Dept 000 - GENERAL							
203-000-546.001	STATE GRANTS - ACT 51 MTF	682,735.39	660,000.00	288,805.77	54,704.98	371,194.23	43.76
203-000-546.003	STATE GRANTS - ACT 51 LRP	11,377.90	10,000.00	4,741.20	948.24	5,258.80	47.41
203-000-583.004	METRO ACT	3,400.00	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	58,327.40	0.00	32,753.34	4,326.73	(32,753.34)	100.00
203-000-699.202	OPERATING TR IN FROM 202	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 000 - GENERAL		1,055,840.69	970,000.00	326,300.31	59,979.95	643,699.69	33.64
TOTAL REVENUES		1,055,840.69	970,000.00	326,300.31	59,979.95	643,699.69	33.64
Expenditures							
Dept 456 - LOCAL STREETS							
203-456-702.000	SALARIES	121,904.46	92,382.41	64,635.14	10,227.26	27,747.27	69.96
203-456-710.000	OVERTIME	11,462.36	10,000.00	4,845.01	2,234.22	5,154.99	48.45
203-456-715.000	SOCIAL SECURITY (FICA)	10,072.43	7,067.25	5,245.62	944.06	1,821.63	74.22
203-456-716.001	INSURANCE - DENTAL	(4.59)	414.62	212.11	17.60	202.51	51.16
203-456-716.002	INSURANCE - MEDICAL	323.10	8,396.15	(673.10)	(85.21)	9,069.25	(8.02)
203-456-716.003	INSURANCE - OPTICAL	(148.01)	0.00	(14.80)	0.00	14.80	100.00
203-456-716.005	INSURANCE - LIFE	(227.15)	0.00	(91.46)	(13.53)	91.46	100.00
203-456-751.002	VEHICLE MAINTENANCE	26,674.21	15,000.00	2,802.65	569.24	12,197.35	18.68
203-456-775.003	ROUTINE MAINTENANCE BRIDGES	192,445.68	100,000.00	10,426.00	920.00	89,574.00	10.43
203-456-775.004	WINTER MAINTENANCE	17,017.24	5,000.00	3,859.97	0.00	1,140.03	77.20
203-456-777.000	TRAFFIC SERVICES	4,205.32	5,000.00	0.00	0.00	5,000.00	0.00
203-456-801.004	I/F ADMIN CHARGES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
203-456-970.000	CAPITAL OUTLAYS > \$5,000	983,542.98	600,000.00	638,335.02	0.00	(38,335.02)	106.39
203-456-970.001	CAPITAL OUTLAY \$5,000 OR LESS	(3,273.46)	0.00	2,344.50	0.00	(2,344.50)	100.00
203-456-970.002	ENGINEERING	(7,216.46)	50,000.00	0.00	0.00	50,000.00	0.00
203-456-970.004	NONMOTORIZED IMPROVEMENTS	5,965.00	100,000.00	1,850.00	0.00	98,150.00	1.85
203-456-970.007	CONSTRUCTION	0.00	(61,018.05)	0.00	0.00	(61,018.05)	0.00
Total Dept 456 - LOCAL STREETS		1,412,743.11	982,242.38	733,776.66	14,813.64	248,465.72	74.70
TOTAL EXPENDITURES		1,412,743.11	982,242.38	733,776.66	14,813.64	248,465.72	74.70
Fund 203 - MVH LOCAL STREET:							
TOTAL REVENUES		1,055,840.69	970,000.00	326,300.31	59,979.95	643,699.69	33.64
TOTAL EXPENDITURES		1,412,743.11	982,242.38	733,776.66	14,813.64	248,465.72	74.70
NET OF REVENUES & EXPENDITURES		(356,902.42)	(12,242.38)	(407,476.35)	45,166.31	395,233.97	3,328.41

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2024		AMENDED BUDGET	01/31/2025	MONTH 01/31/25	
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 225 - COURT RELATED BUILDING							
Revenues							
Dept 000 - GENERAL							
225-000-658.000	FINES & FORFEITURES DISTRICT COURT	57,872.00	45,000.00	28,534.00	4,287.00	16,466.00	63.41
Total Dept 000 - GENERAL		57,872.00	45,000.00	28,534.00	4,287.00	16,466.00	63.41
TOTAL REVENUES		57,872.00	45,000.00	28,534.00	4,287.00	16,466.00	63.41
Expenditures							
Dept 265 - BUILDING & GROUNDS							
225-265-775.001	BUILDING EXPENDITURES	25,843.13	45,000.00	4,190.00	0.00	40,810.00	9.31
225-265-970.000	CAPITAL OUTLAYS > \$5,000	221,682.47	0.00	0.00	0.00	0.00	0.00
225-265-970.001	CAPITAL OUTLAY \$5,000 OR LESS	(17,646.20)	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING & GROUNDS		229,879.40	45,000.00	4,190.00	0.00	40,810.00	9.31
TOTAL EXPENDITURES		229,879.40	45,000.00	4,190.00	0.00	40,810.00	9.31
Fund 225 - COURT RELATED BUILDING:							
TOTAL REVENUES		57,872.00	45,000.00	28,534.00	4,287.00	16,466.00	63.41
TOTAL EXPENDITURES		229,879.40	45,000.00	4,190.00	0.00	40,810.00	9.31
NET OF REVENUES & EXPENDITURES		(172,007.40)	0.00	24,344.00	4,287.00	(24,344.00)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2025

% Fiscal Year Completed: 58.90

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2024		01/31/2025	MONTH 01/31/25	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 248 - DOWNTOWN DEVELOP AUTHORITY							
Revenues							
Dept 000 - GENERAL							
248-000-404.005	CURRENT TAX COLLECTIONS	33,813.86	32,000.00	7,833.12	7,833.12	24,166.88	24.48
248-000-404.013	PROPERTY TAXES -PY DRPT PAID BY COUNT'	(1,157.05)	0.00	(67.97)	0.00	67.97	100.00
248-000-404.015	PROPERTY TAXES -PY DPPT COLLECTIONS	0.00	0.00	112.03	0.00	(112.03)	100.00
Total Dept 000 - GENERAL		<u>32,656.81</u>	<u>32,000.00</u>	<u>7,877.18</u>	<u>7,833.12</u>	<u>24,122.82</u>	<u>24.62</u>
TOTAL REVENUES		<u>32,656.81</u>	<u>32,000.00</u>	<u>7,877.18</u>	<u>7,833.12</u>	<u>24,122.82</u>	<u>24.62</u>
Expenditures							
Dept 728 - DDA							
248-728-716.001	INSURANCE - DENTAL	0.00	0.00	1.96	0.00	(1.96)	100.00
248-728-716.005	INSURANCE - LIFE	0.00	0.00	(2.94)	0.00	2.94	100.00
248-728-880.000	COMMUNITY PROMOTION	0.00	0.00	4,472.96	0.00	(4,472.96)	100.00
248-728-880.003	SPECIAL PROJECTS	23,734.77	15,500.00	5,600.00	0.00	9,900.00	36.13
248-728-880.004	BEAUTIFICATION & MAINTENANCE	(5,305.06)	15,000.00	20,312.99	0.00	(5,312.99)	135.42
248-728-880.006	COMMUNITY EVENTS	712.20	1,500.00	0.00	0.00	1,500.00	0.00
248-728-970.000	CAPITAL OUTLAYS > \$5,000	17,469.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - DDA		<u>36,610.91</u>	<u>32,000.00</u>	<u>30,384.97</u>	<u>0.00</u>	<u>1,615.03</u>	<u>94.95</u>
TOTAL EXPENDITURES		<u>36,610.91</u>	<u>32,000.00</u>	<u>30,384.97</u>	<u>0.00</u>	<u>1,615.03</u>	<u>94.95</u>
Fund 248 - DOWNTOWN DEVELOP AUTHORITY:							
TOTAL REVENUES		<u>32,656.81</u>	<u>32,000.00</u>	<u>7,877.18</u>	<u>7,833.12</u>	<u>24,122.82</u>	<u>24.62</u>
TOTAL EXPENDITURES		<u>36,610.91</u>	<u>32,000.00</u>	<u>30,384.97</u>	<u>0.00</u>	<u>1,615.03</u>	<u>94.95</u>
NET OF REVENUES & EXPENDITURES		<u>(3,954.10)</u>	<u>0.00</u>	<u>(22,507.79)</u>	<u>7,833.12</u>	<u>22,507.79</u>	<u>100.00</u>

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2025

% Fiscal Year Completed: 58.90

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2024 NORM (ABNORM)		01/31/2025 NORM (ABNORM)	MONTH 01/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 260 - INDIGENT DEFENSE							
Revenues							
Dept 000 - GENERAL							
260-000-571.000	INDIGENT DEFENSE GRANT	99,904.45	100,000.00	114,658.13	35,311.32	(14,658.13)	114.66
260-000-699.101	OPERATING TRANSFER IN - FUND 101	14,600.25	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		114,504.70	100,000.00	114,658.13	35,311.32	(14,658.13)	114.66
TOTAL REVENUES		114,504.70	100,000.00	114,658.13	35,311.32	(14,658.13)	114.66
Expenditures							
Dept 695 - 31ST DISTRICT COURT							
260-695-801.014	COURT APPOINTED ATTORNEY	114,504.70	100,000.00	78,250.04	8,951.90	21,749.96	78.25
Total Dept 695 - 31ST DISTRICT COURT		114,504.70	100,000.00	78,250.04	8,951.90	21,749.96	78.25
TOTAL EXPENDITURES		114,504.70	100,000.00	78,250.04	8,951.90	21,749.96	78.25
Fund 260 - INDIGENT DEFENSE :							
TOTAL REVENUES		114,504.70	100,000.00	114,658.13	35,311.32	(14,658.13)	114.66
TOTAL EXPENDITURES		114,504.70	100,000.00	78,250.04	8,951.90	21,749.96	78.25
NET OF REVENUES & EXPENDITURES		0.00	0.00	36,408.09	26,359.42	(36,408.09)	100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2024	2024-25	01/31/2025	MONTH 01/31/25	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 261 - 911 SERVICE FUND							
Expenditures							
Dept 965 - OPERATING TRANSFERS OUT							
261-965-995.101	TRANSFER TO GENERAL FUND	29,459.95	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - OPERATING TRANSFERS OUT		29,459.95	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		29,459.95	0.00	0.00	0.00	0.00	0.00
Fund 261 - 911 SERVICE FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		29,459.95	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(29,459.95)	0.00	0.00	0.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		06/30/2024		AMENDED BUDGET	01/31/2025	MONTH 01/31/25	
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 265 - DRUG LAW ENF ACT 265 - STATE							
Revenues							
Dept 000 - GENERAL							
265-000-656.002	STATE DRUG FORFEITURES	10,425.93	23,000.00	11,380.68	191.00	11,619.32	49.48
Total Dept 000 - GENERAL		10,425.93	23,000.00	11,380.68	191.00	11,619.32	49.48
TOTAL REVENUES		10,425.93	23,000.00	11,380.68	191.00	11,619.32	49.48
Expenditures							
Dept 309 - DRUG FORFEITURE - STATE							
265-309-716.001	INSURANCE - DENTAL	0.00	0.00	1.72	0.00	(1.72)	100.00
265-309-716.005	INSURANCE - LIFE	0.00	0.00	(0.34)	0.00	0.34	100.00
265-309-726.000	CLOTHING	1,076.91	0.00	0.00	0.00	0.00	0.00
265-309-727.000	BULLET PROOF VESTS	6,785.82	7,500.00	0.00	0.00	7,500.00	0.00
265-309-740.000	OPERATING SUPPLIES	0.00	2,500.00	0.00	0.00	2,500.00	0.00
265-309-751.002	VEHICLE REPAIR	163.27	2,000.00	0.00	0.00	2,000.00	0.00
265-309-803.200	CONFERENCE & WORKSHOPS	1,165.00	0.00	0.00	0.00	0.00	0.00
265-309-809.001	RESERVE POLICE	15,096.55	3,500.00	0.00	0.00	3,500.00	0.00
265-309-809.002	K-9 UNIT	10,031.67	10,000.00	4,956.81	180.74	5,043.19	49.57
265-309-812.000	MEMBERSHIP DUES	3,085.00	0.00	0.00	0.00	0.00	0.00
265-309-970.000	CAPITAL OUTLAYS > \$5,000	6,025.82	0.00	0.00	0.00	0.00	0.00
265-309-980.000	MISCELLANEOUS	(6,025.82)	0.00	0.00	0.00	0.00	0.00
Total Dept 309 - DRUG FORFEITURE - STATE		37,404.22	25,500.00	4,958.19	180.74	20,541.81	19.44
TOTAL EXPENDITURES		37,404.22	25,500.00	4,958.19	180.74	20,541.81	19.44
Fund 265 - DRUG LAW ENF ACT 265 - STATE:							
TOTAL REVENUES		10,425.93	23,000.00	11,380.68	191.00	11,619.32	49.48
TOTAL EXPENDITURES		37,404.22	25,500.00	4,958.19	180.74	20,541.81	19.44
NET OF REVENUES & EXPENDITURES		(26,978.29)	(2,500.00)	6,422.49	10.26	(8,922.49)	256.90

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		06/30/2024		01/31/2025	MONTH 01/31/25	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 271 - LIBRARY FUND							
Revenues							
Dept 000 - GENERAL							
271-000-404.005	PROPERTY TAXES - LIBRARY	463,990.68	425,000.00	390,190.37	10,572.61	34,809.63	91.81
271-000-404.012	PROPERTY TAXES -CY DRPT HELD BY COUNT	(1,526.80)	0.00	0.00	0.00	0.00	0.00
271-000-404.013	PROPERTY TAXES -PY DRPT PAID BY COUNT	1,501.27	0.00	1,780.45	(21.22)	(1,780.45)	100.00
271-000-404.015	PROPERTY TAXES -PY DPPT COLLECTIONS	0.00	0.00	197.26	0.00	(197.26)	100.00
271-000-412.000	PROPERTY TAXES - CY DELIQ PPT DEFERREI	0.00	5,000.00	0.00	0.00	5,000.00	0.00
271-000-440.002	OTHER PILOT PAYMENTS	518.95	0.00	0.00	0.00	0.00	0.00
271-000-502.000	FEDERAL GRANTS MISC	0.00	6,000.00	0.00	0.00	6,000.00	0.00
271-000-540.000	STATE AID	28,833.08	28,000.00	14,702.30	0.00	13,297.70	52.51
271-000-569.000	STATE GRANT - PENSION PROTECTION	60,253.63	0.00	2,894.36	0.00	(2,894.36)	100.00
271-000-573.000	LOCAL COMM STABILIZATION AUTHORITY	29,228.09	0.00	29,384.99	0.00	(29,384.99)	100.00
271-000-583.000	PENAL FINES WAYNE COUNTY	17,605.93	16,000.00	25,305.37	0.00	(9,305.37)	158.16
271-000-665.000	INTEREST EARNED	20,017.19	0.00	14,406.18	1,484.94	(14,406.18)	100.00
271-000-674.005	CONTRIBUTIONS & DONATIONS	25,061.15	20,000.00	13,073.22	10,019.11	6,926.78	65.37
Total Dept 000 - GENERAL		645,483.17	500,000.00	491,934.50	22,055.44	8,065.50	98.39
TOTAL REVENUES		645,483.17	500,000.00	491,934.50	22,055.44	8,065.50	98.39
Expenditures							
Dept 790 - LIBRARY							
271-790-702.000	SALARIES	220,493.85	250,000.00	138,213.50	16,563.00	111,786.50	55.29
271-790-710.000	OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
271-790-715.000	SOCIAL SECURITY (FICA)	16,615.66	19,000.00	10,427.13	1,246.19	8,572.87	54.88
271-790-716.002	INSURANCE - MEDICAL	26,285.35	26,500.00	9,375.12	1,438.45	17,124.88	35.38
271-790-716.005	INSURANCE - LIFE	924.66	1,000.00	593.58	0.00	406.42	59.36
271-790-718.000	RETIREMENT - MERS DC	1,703.26	15,000.00	0.00	0.00	15,000.00	0.00
271-790-719.000	RETIREMENT MERS - DB	79,560.97	0.00	13,880.18	2,341.25	(13,880.18)	100.00
271-790-728.000	OFFICE SUPPLIES	2,376.12	4,000.00	1,680.14	0.00	2,319.86	42.00
271-790-740.000	OPERATING SUPPLIES	1,727.77	2,000.00	828.66	31.64	1,171.34	41.43
271-790-775.001	BUILDING MAINTENANCE	25,224.28	30,000.00	8,594.55	978.00	21,405.45	28.65
271-790-801.000	PROFESSIONAL SERVICES	0.00	4,000.00	0.00	0.00	4,000.00	0.00
271-790-801.003	PROFESSIONAL SERVICES - LIBRARY NETWO	40,351.39	52,000.00	30,487.19	0.00	21,512.81	58.63
271-790-801.004	I/F ADMIN CHARGES	12,000.00	0.00	0.00	0.00	0.00	0.00
271-790-801.006	CONTRACT SERVICES	14,534.38	20,000.00	2,380.17	194.00	17,619.83	11.90
271-790-802.007	TUITION REIMBURSEMENT	15.00	1,500.00	0.00	0.00	1,500.00	0.00
271-790-903.000	LEGAL NOTICES	645.00	1,000.00	575.00	0.00	425.00	57.50
271-790-904.000	PRINTING	1,999.05	2,000.00	281.04	23.99	1,718.96	14.05
271-790-921.000	UTILITIES - ELECTRIC	14,015.73	15,000.00	8,478.38	1,280.68	6,521.62	56.52
271-790-922.000	UTILITIES - TELEPHONE	1,858.55	2,500.00	1,007.88	50.24	1,492.12	40.32
271-790-923.000	UTILITIES - HEATING	7,510.05	6,500.00	2,317.28	1,362.77	4,182.72	35.65
271-790-946.000	EQUIPMENT RENTAL	13,955.58	1,000.00	2,247.84	2,072.99	(1,247.84)	224.78
271-790-955.014	PROGRAMS & ACTIVITIES	4,464.29	5,000.00	495.00	90.00	4,505.00	9.90
271-790-960.000	BANK SERVICE CHARGES	164.99	0.00	36.00	6.00	(36.00)	100.00
271-790-970.000	CAPITAL OUTLAYS > \$5,000	120,150.00	10,000.00	0.00	0.00	10,000.00	0.00
271-790-971.000	BOOKS	10,653.99	15,000.00	4,609.79	0.00	10,390.21	30.73
271-790-980.000	MISCELLANEOUS	0.00	16,000.00	0.00	0.00	16,000.00	0.00
Total Dept 790 - LIBRARY		617,229.92	500,000.00	236,508.43	27,679.20	263,491.57	47.30

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2025

% Fiscal Year Completed: 58.90

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2024	2024-25	01/31/2025	MONTH 01/31/25	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 271 - LIBRARY FUND							
Expenditures							
TOTAL EXPENDITURES		617,229.92	500,000.00	236,508.43	27,679.20	263,491.57	47.30
<hr/>							
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		645,483.17	500,000.00	491,934.50	22,055.44	8,065.50	98.39
TOTAL EXPENDITURES		617,229.92	500,000.00	236,508.43	27,679.20	263,491.57	47.30
NET OF REVENUES & EXPENDITURES		28,253.25	0.00	255,426.07	(5,623.76)	(255,426.07)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2025

% Fiscal Year Completed: 58.90

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2024 NORM (ABNORM)		01/31/2025 NORM (ABNORM)	MONTH 01/31/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 272 - DRUG LAW ENF. ACT 265 - FEDERAL							
Revenues							
Dept 000 - GENERAL							
272-000-656.004	FEDERAL DRUG DEA	167,377.78	220,000.00	174,652.82	5,062.89	45,347.18	79.39
272-000-665.000	INTEREST EARNED	2,965.20	0.00	3,284.55	433.29	(3,284.55)	100.00
Total Dept 000 - GENERAL		170,342.98	220,000.00	177,937.37	5,496.18	42,062.63	80.88
TOTAL REVENUES		170,342.98	220,000.00	177,937.37	5,496.18	42,062.63	80.88
Expenditures							
Dept 310 - DRUG FORFEITURE - FEDERAL							
272-310-728.000	OFFICE SUPPLIES	5,150.10	7,500.00	0.00	0.00	7,500.00	0.00
272-310-740.000	OPERATING SUPPLIES	18,397.66	2,500.00	11,727.00	2,280.00	(9,227.00)	469.08
272-310-751.002	VEHICLE REPAIR	1,910.85	2,500.00	0.00	0.00	2,500.00	0.00
272-310-803.200	CONFERENCE & WORKSHOPS	3,857.48	3,500.00	0.00	0.00	3,500.00	0.00
272-310-809.001	RESERVE POLICE	3,040.00	5,000.00	0.00	0.00	5,000.00	0.00
272-310-970.000	CAPITAL OUTLAYS > \$5,000	337,303.41	350,000.00	63,038.87	0.00	286,961.13	18.01
272-310-980.000	MISCELLANEOUS	6,092.46	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 310 - DRUG FORFEITURE - FEDERAL		375,751.96	378,000.00	74,765.87	2,280.00	303,234.13	19.78
TOTAL EXPENDITURES		375,751.96	378,000.00	74,765.87	2,280.00	303,234.13	19.78
Fund 272 - DRUG LAW ENF. ACT 265 - FEDERAL:							
TOTAL REVENUES		170,342.98	220,000.00	177,937.37	5,496.18	42,062.63	80.88
TOTAL EXPENDITURES		375,751.96	378,000.00	74,765.87	2,280.00	303,234.13	19.78
NET OF REVENUES & EXPENDITURES		(205,408.98)	(158,000.00)	103,171.50	3,216.18	(261,171.50)	65.30

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2024		AMENDED BUDGET	01/31/2025	MONTH 01/31/25	
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 273 - MISCELLANEOUS GRANTS							
Revenues							
Dept 000 - GENERAL							
273-000-502.000	FEDERAL GRANTS MISC	39,609.30	100,000.00	64,933.61	0.00	35,066.39	64.93
273-000-502.009	POLICE VEST - GRANT	4,022.50	0.00	0.00	0.00	0.00	0.00
273-000-502.022	DNR GREAT LKS RESTORATION INITIATIVE	22,500.00	0.00	0.00	0.00	0.00	0.00
273-000-502.045	FDCVT	195,800.00	0.00	43,853.00	43,853.00	(43,853.00)	100.00
273-000-502.047	16.738 - BJA VR DE-ESCALATION TRAINING	40,982.39	0.00	86,814.79	0.00	(86,814.79)	100.00
273-000-540.000	STATE GRANTS	71,935.25	0.00	1,323.18	0.00	(1,323.18)	100.00
273-000-580.003	WAYNE COUNTY GRANTS	40,522.09	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		415,371.53	100,000.00	196,924.58	43,853.00	(96,924.58)	196.92
TOTAL REVENUES		415,371.53	100,000.00	196,924.58	43,853.00	(96,924.58)	196.92
Expenditures							
Dept 236 - GRANTS							
273-236-715.000	SOCIAL SECURITY (FICA)	1,860.58	0.00	0.00	0.00	0.00	0.00
273-236-801.000	PROFESSIONAL SERVICES	35,711.21	0.00	16,039.50	0.00	(16,039.50)	100.00
273-236-955.015	SUMMER YOUTH PROGRAM	40,555.82	0.00	26,602.33	0.00	(26,602.33)	100.00
273-236-955.016	MISC GRANT EXPENDITURES	57,652.83	0.00	83,538.38	2,351.88	(83,538.38)	100.00
273-236-955.018	STATE GRANT EXPENDITURES	36,232.09	0.00	17,117.15	3,262.50	(17,117.15)	100.00
273-236-955.021	NATIONAL FISH AND WILDLIFE GRANT	22,500.00	0.00	0.00	0.00	0.00	0.00
273-236-970.000	CAPITAL OUTLAYS > \$5,000	22,224.58	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - GRANTS		216,737.11	0.00	143,297.36	5,614.38	(143,297.36)	100.00
Dept 336 - FIRE DEPARTMENT							
273-336-970.000	CAPITAL OUTLAYS > \$5,000	0.00	0.00	43,900.00	0.00	(43,900.00)	100.00
Total Dept 336 - FIRE DEPARTMENT		0.00	0.00	43,900.00	0.00	(43,900.00)	100.00
Dept 721 - COMMUNITY & ECONOMIC DEVELOPMENT							
273-721-702.000	Salaries	31,500.04	0.00	38,769.28	4,846.16	(38,769.28)	100.00
273-721-715.000	Social Security (FICA)	2,405.12	0.00	2,956.65	369.33	(2,956.65)	100.00
273-721-716.001	INSURANCE - DENTAL	145.68	0.00	160.58	27.92	(160.58)	100.00
273-721-716.002	INSURANCE - MEDICAL	2,929.14	0.00	0.00	0.00	0.00	0.00
273-721-716.005	INSURANCE - LIFE	43.92	0.00	(73.08)	(11.00)	73.08	100.00
273-721-718.000	RETIREMENT - MERS DC	2,803.50	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - COMMUNITY & ECONOMIC DEVELOPMENT		39,827.40	0.00	41,813.43	5,232.41	(41,813.43)	100.00
TOTAL EXPENDITURES		256,564.51	0.00	229,010.79	10,846.79	(229,010.79)	100.00
Fund 273 - MISCELLANEOUS GRANTS:							
TOTAL REVENUES		415,371.53	100,000.00	196,924.58	43,853.00	(96,924.58)	196.92
TOTAL EXPENDITURES		256,564.51	0.00	229,010.79	10,846.79	(229,010.79)	100.00
NET OF REVENUES & EXPENDITURES		158,807.02	100,000.00	(32,086.21)	33,006.21	132,086.21	32.09

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 01/31/25 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2024 NORM (ABNORM)			01/31/2025 NORM (ABNORM)			BALANCE		

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2025

% Fiscal Year Completed: 58.90

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2024	2024-25	01/31/2025	MONTH 01/31/25	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 284 - OPIOID SETTLEMENT FUND							
Revenues							
Dept 000 - GENERAL							
284-000-685.000	OPIOID SETTLEMENT FUNDS	51,805.69	0.00	105,722.30	0.00	(105,722.30)	100.00
284-000-699.101	Operating Transfer In - Fund 101	62,539.69	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		114,345.38	0.00	105,722.30	0.00	(105,722.30)	100.00
TOTAL REVENUES		114,345.38	0.00	105,722.30	0.00	(105,722.30)	100.00
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		114,345.38	0.00	105,722.30	0.00	(105,722.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		114,345.38	0.00	105,722.30	0.00	(105,722.30)	100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		06/30/2024		01/31/2025	MONTH 01/31/25	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 298 - COURT ORDERED ACTIVITY							
Revenues							
Dept 000 - GENERAL							
298-000-404.003	COURT SETTLEMENT	6,304.76	0.00	0.00	0.00	0.00	0.00
298-000-404.004	SARAH GARRETT SETTLEMENT	102,274.81	0.00	0.00	0.00	0.00	0.00
298-000-404.008	2024 COURT ORDER #21-CV-11828	0.00	0.00	53,934.18	1,461.26	(53,934.18)	100.00
298-000-404.012	PROPERTY TAXES - CY DRPT HELD BY COUN'	(4,961.46)	0.00	0.00	0.00	0.00	0.00
298-000-404.013	PROPERTY TAXES - PY DRPT PD BY CTY	0.00	0.00	(2,746.60)	(815.55)	2,746.60	100.00
298-000-404.015	PROPERTY TAXES- PY DPPT COLLECTIONS	0.00	0.00	163.45	0.00	(163.45)	100.00
298-000-440.002	OTHER PILOT PAYMENTS	1,670.91	0.00	0.00	0.00	0.00	0.00
298-000-502.045	FEDERAL GRANTS - CDBG	0.00	0.00	387,240.00	0.00	(387,240.00)	100.00
298-000-573.000	LOCAL COMM STABILIZATION AUTHORITY	0.00	0.00	94,612.83	0.00	(94,612.83)	100.00
298-000-665.000	INTEREST EARNED	20,733.36	0.00	11,593.20	0.00	(11,593.20)	100.00
Total Dept 000 - GENERAL		126,022.38	0.00	544,797.06	645.71	(544,797.06)	100.00
TOTAL REVENUES		126,022.38	0.00	544,797.06	645.71	(544,797.06)	100.00
Expenditures							
Dept 968 - COURT ORDERED ACTIVITIES							
298-968-801.201	SARAH GARRET EXPENDITURES	414,763.70	0.00	95,878.99	0.00	(95,878.99)	100.00
298-968-801.202	BROWNFIELD EXPENDITURES	3,041.17	0.00	0.00	0.00	0.00	0.00
Total Dept 968 - COURT ORDERED ACTIVITIES		417,804.87	0.00	95,878.99	0.00	(95,878.99)	100.00
TOTAL EXPENDITURES		417,804.87	0.00	95,878.99	0.00	(95,878.99)	100.00
Fund 298 - COURT ORDERED ACTIVITY:							
TOTAL REVENUES		126,022.38	0.00	544,797.06	645.71	(544,797.06)	100.00
TOTAL EXPENDITURES		417,804.87	0.00	95,878.99	0.00	(95,878.99)	100.00
NET OF REVENUES & EXPENDITURES		(291,782.49)	0.00	448,918.07	645.71	(448,918.07)	100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2024		01/31/2025	MONTH 01/31/25	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 401 - CAPITAL PROJECT FUND - VETERAN'S PARK							
Revenues							
Dept 000 - GENERAL							
401-000-674.000	DONATIONS	5,236.87	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		5,236.87	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,236.87	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 756 - RECREATION/PARKS FACILITIES							
401-756-970.000	CAPITAL OUTLAYS > \$5,000	16,905.00	0.00	0.00	0.00	0.00	0.00
401-756-970.002	Engineering	5,197.50	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - RECREATION/PARKS FACILITIES		22,102.50	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		22,102.50	0.00	0.00	0.00	0.00	0.00
Fund 401 - CAPITAL PROJECT FUND - VETERAN'S PARK:							
TOTAL REVENUES		5,236.87	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		22,102.50	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(16,865.63)	0.00	0.00	0.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		06/30/2024	NORM (ABNORM)	AMENDED BUDGET	01/31/2025	MONTH 01/31/25	BALANCE	
					NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 592 - WATER & SEWER								
Revenues								
Dept 000 - GENERAL								
592-000-404.012	PROPERTY TAXES -CY DRPT HELD BY COUNT'	(33,113.67)		0.00	0.00	0.00	0.00	0.00
592-000-404.013	PROPERTY TAXES -PY DRPT PAID BY COUNT'	(4,673.19)		0.00	25,739.62	481.15	(25,739.62)	100.00
592-000-445.000	PENALTY & INTEREST ON WATER/SEWER	118,404.15	80,000.00		73,850.41	9,414.67	6,149.59	92.31
592-000-445.001	INTEREST/PENALTY - TAX ROLL TRANSFER	19,855.69		0.00	0.00	0.00	0.00	0.00
592-000-502.001	FEDERAL REV - EGLE ARPA	1,334,762.15		0.00	4,570,671.03	2,539,970.46	(4,570,671.03)	100.00
592-000-502.013	DWAM GRANT	29,187.82		0.00	1,460,974.30	1,460,974.30	(1,460,974.30)	100.00
592-000-553.000	DWARF & EGLE GRANTS	2,917,197.06		0.00	1,912,143.00	0.00	(1,912,143.00)	100.00
592-000-569.000	STATE GRANT - PENSION PROTECTION	189,129.44		0.00	9,085.06	0.00	(9,085.06)	100.00
592-000-642.000	WATER USAGE CHARGES	2,642,543.86	2,903,781.00		1,726,409.02	241,838.30	1,177,371.98	59.45
592-000-642.002	FIRE LINE CHARGES	11,095.00		3,000.00	4,620.00	660.00	(1,620.00)	154.00
592-000-642.003	READY TO SERVE - WATER	1,830,220.58	2,014,269.00		1,154,026.96	166,291.55	860,242.04	57.29
592-000-643.000	SEWER USAGE CHARGES	2,561,493.28	2,825,880.00		1,307,021.25	235,726.59	1,518,858.75	46.25
592-000-643.001	POLLUTANT SURCHARGE	27,814.30	70,000.00		25,023.37	7,660.19	44,976.63	35.75
592-000-643.002	IND WASTE CONTROL PRE TREATMENT CHARGE	56,652.64	60,000.00		33,918.37	4,899.66	26,081.63	56.53
592-000-643.003	SEWER LINE CHARGES	1,056.00		0.00	0.00	0.00	0.00	0.00
592-000-643.004	READY TO SERVE - SEWER	2,801,753.91	3,124,628.00		1,788,861.32	258,041.26	1,335,766.68	57.25
592-000-644.000	DPS MATERIAL & C/S COST RECOVERY	1,385.00	5,000.00		1,865.00	420.00	3,135.00	37.30
592-000-646.000	CAPITAL IMPROVEMENT FEE - TAP IN	9,755.00		0.00	(11,280.00)	0.00	11,280.00	100.00
592-000-646.001	CAPITAL IMPROVEMENT FEE - SEWER	26,005.00		0.00	0.00	0.00	0.00	0.00
592-000-656.000	DPS STAFF SERVICE FEE INCOME	13,922.00	30,000.00		5,884.00	431.00	24,116.00	19.61
592-000-658.000	FINES TAMPERING, ETC	1,500.00	1,000.00		0.00	0.00	1,000.00	0.00
592-000-665.000	INTEREST EARNED	224,146.77		0.00	131,019.27	23,883.30	(131,019.27)	100.00
592-000-677.004	MISCELLANEOUS OTHERS	3,195.10		0.00	1,945.06	168.00	(1,945.06)	100.00
Total Dept 000 - GENERAL		14,783,287.89	11,117,558.00		14,221,777.04	4,950,860.43	(3,104,219.04)	127.92
TOTAL REVENUES		14,783,287.89	11,117,558.00		14,221,777.04	4,950,860.43	(3,104,219.04)	127.92
Expenditures								
Dept 557 - WATER & SEWER								
592-557-702.000	SALARIES	413,187.46	615,741.52		378,418.53	56,477.35	237,322.99	61.46
592-557-709.000	HOLIDAYS	593.08		0.00	2,307.70	923.08	(2,307.70)	100.00
592-557-710.000	OVERTIME	20,166.56	20,000.00		14,484.47	2,067.63	5,515.53	72.42
592-557-715.000	SOCIAL SECURITY (FICA)	33,507.91	47,104.23		29,007.38	4,118.18	18,096.85	61.58
592-557-716.001	INSURANCE - DENTAL	611.48	2,859.48		871.46	172.64	1,988.02	30.48
592-557-716.002	INSURANCE - MEDICAL	25,762.80	53,108.09		4,726.17	705.41	48,381.92	8.90
592-557-716.003	INSURANCE - OPTICAL	(501.51)		0.00	(18.48)	0.00	18.48	100.00
592-557-716.005	INSURANCE - LIFE	1,310.73	8,134.47		1,412.90	213.17	6,721.57	17.37
592-557-719.000	RETIREMENT MERS - DB	249,991.28		0.00	9,085.06	0.00	(9,085.06)	100.00
592-557-726.000	CLOTHING	1,438.15		0.00	1,135.19	0.00	(1,135.19)	100.00
592-557-728.000	OFFICE SUPPLIES	11,224.44	4,000.00		130.03	0.00	3,869.97	3.25
592-557-730.000	POSTAGE	52,517.13	50,000.00		23,986.78	0.00	26,013.22	47.97
592-557-740.000	OPERATING SUPPLIES	9,909.90	15,000.00		3,182.52	0.00	11,817.48	21.22
592-557-744.000	CLOTHING ALLOWANCE	1,827.88	12,000.00		119.00	0.00	11,881.00	0.99
592-557-751.002	VEHICLE MAINTENANCE	40,892.68	50,000.00		28,033.89	0.00	21,966.11	56.07
592-557-752.000	FUEL	55,295.29	50,000.00		21,591.24	4,428.41	28,408.76	43.18
592-557-775.000	REPAIR & MAINTENANCE SUPPLIES	14,204.33		0.00	5,681.87	0.00	(5,681.87)	100.00
592-557-775.017	EQUIPMENT MAINTENANCE	13,352.67	20,000.00		1,135.11	0.00	18,864.89	5.68
592-557-775.020	SERVICE LINE REPAIRS	359,758.76	650,000.00		0.00	0.00	650,000.00	0.00
592-557-775.021	SEWER REPAIRS & MAINTENANCES	1,243,705.37	650,000.00		429,917.44	39,956.84	220,082.56	66.14
592-557-801.000	PROFESSIONAL SERVICES	130,698.44	199,403.11		14,732.40	4,078.59	184,670.71	7.39

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2024	2024-25	01/31/2025	MONTH 01/31/25	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 592 - WATER & SEWER							
Expenditures							
592-557-801.001	SEMCOG ASSESSMENT	1,208.50	0.00	0.00	0.00	0.00	0.00
592-557-801.004	I/F ADMIN CHARGES	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00
592-557-801.006	CONTRACT SERVICES	46,644.47	399,750.00	0.00	0.00	399,750.00	0.00
592-557-801.024	ENGINEERING SERVICES	6,482.50	10,000.00	0.00	0.00	10,000.00	0.00
592-557-802.004	CROSS CONNECTION	14,778.00	25,000.00	11,672.00	0.00	13,328.00	46.69
592-557-803.000	TRAINING	4,950.07	5,000.00	500.00	0.00	4,500.00	10.00
592-557-803.200	CONFERENCE & WORKSHOPS	11,170.99	40,000.00	585.00	0.00	39,415.00	1.46
592-557-813.000	DEBT ISSUANCE COSTS	5,000.00	50,000.00	5,000.00	0.00	45,000.00	10.00
592-557-922.000	UTILITIES - TELEPHONE	2,971.26	5,000.00	2,375.54	299.64	2,624.46	47.51
592-557-924.000	WATER CHARGES	926,898.13	959,160.00	479,502.63	79,838.37	479,657.37	49.99
592-557-925.000	SEWER USAGE	3,878,900.00	4,497,600.00	1,874,000.00	374,800.00	2,623,600.00	41.67
592-557-925.001	IWC CHARGES	51,280.32	50,000.00	23,994.89	0.00	26,005.11	47.99
592-557-925.002	SEWAGE SURCHARGES	27,435.00	75,810.00	11,683.29	0.00	64,126.71	15.41
592-557-968.000	DEPRECIATION EXPENSE	368,722.60	350,000.00	0.00	0.00	350,000.00	0.00
592-557-970.000	CAPITAL OUTLAYS > \$5,000	0.00	2,291,000.00	(119,776.37)	35,194.50	2,410,776.37	(5.23)
592-557-970.001	CAPITAL OUTLAY \$5,000 OR LESS	51,741.09	5,000.00	53,497.64	2,557.12	(48,497.64)	1,069.95
592-557-970.002	ENGINEERING	67,712.25	94,305.00	0.00	0.00	94,305.00	0.00
592-557-976.001	LEAD LINE REPL PROJECTS - DWARF & CI'	4,965,045.29	(4,701,336.08)	119,503.88	0.00	(4,820,839.96)	(2.54)
592-557-980.000	MISCELLANEOUS	3,797.64	0.00	0.00	0.00	0.00	0.00
592-557-991.002	PRINCIPAL - DWRF 7450-01	0.00	26,908.00	0.00	0.00	26,908.00	0.00
592-557-991.003	PRINCIPAL - DWRF 7603-01	0.00	41,806.00	0.00	0.00	41,806.00	0.00
592-557-991.012	PRINCIPAL - SRF 5615-01	0.00	300,000.00	0.00	0.00	300,000.00	0.00
592-557-993.000	INTEREST - SRF 5615-01	109,980.47	104,419.00	52,209.50	0.00	52,209.50	50.00
592-557-993.001	INTEREST - DWRF 7450-01	6,729.45	10,031.00	3,176.20	0.00	6,854.80	31.66
592-557-993.002	INTEREST - DWRF 7603-01	2,194.64	45,743.00	1,139.49	0.00	44,603.51	2.49
Total Dept 557 - WATER & SEWER		13,583,097.50	7,482,546.82	3,489,004.35	605,830.93	3,993,542.47	46.63
TOTAL EXPENDITURES		13,583,097.50	7,482,546.82	3,489,004.35	605,830.93	3,993,542.47	46.63
Fund 592 - WATER & SEWER:							
TOTAL REVENUES		14,783,287.89	11,117,558.00	14,221,777.04	4,950,860.43	(3,104,219.04)	127.92
TOTAL EXPENDITURES		13,583,097.50	7,482,546.82	3,489,004.35	605,830.93	3,993,542.47	46.63
NET OF REVENUES & EXPENDITURES		1,200,190.39	3,635,011.18	10,732,772.69	4,345,029.50	(7,097,761.51)	295.26
TOTAL REVENUES - ALL FUNDS		60,798,529.52	38,865,697.40	30,616,758.33	6,330,915.59	8,248,939.07	78.78
TOTAL EXPENDITURES - ALL FUNDS		60,572,058.33	36,165,157.05	21,339,972.30	2,951,207.76	14,825,184.75	59.01
NET OF REVENUES & EXPENDITURES		226,471.19	2,700,540.35	9,276,786.03	3,379,707.83	(6,576,245.68)	343.52