



North Bay Village, FL

*MMA* 3/23/26

# Budget Adjustment Register Adjustment Detail

Packet: GLPKT31665 - FY2025 FINAL BUDGET AMENDMENT

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000543	Budget 2024-2025	BA0000543 FY2025 FINAL BUDGET AMENDMENT	9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-00-311-3110</u>	Advalorem Taxes	BA0000543 FY2025 FINAL BUDGET AMENDM	-8,791,691.00	-172,006.63	-8,963,697.63
October:	-14,333.89	January:	-14,333.89	April:	-14,333.89
November:	-14,333.89	February:	-14,333.89	May:	-14,333.89
December:	-14,333.89	March:	-14,333.89	June:	-14,333.89
				July:	-14,333.89
				August:	-14,333.89
				September:	-14,333.84
<u>001-00-314-3141</u>	Utility Service Tax - Electricity	BA0000543 FY2025 FINAL BUDGET AMENDM	-669,970.00	-161,465.85	-831,435.85
October:	-13,455.49	January:	-13,455.49	April:	-13,455.49
November:	-13,455.49	February:	-13,455.49	May:	-13,455.49
December:	-13,455.49	March:	-13,455.49	June:	-13,455.49
				July:	-13,455.49
				August:	-13,455.49
				September:	-13,455.46
<u>001-00-314-3147</u>	Utility Service Tax - Fuel Oil	BA0000543 FY2025 FINAL BUDGET AMENDM	-12,918.00	-2,112.11	-15,030.11
October:	-176.01	January:	-176.01	April:	-176.01
November:	-176.01	February:	-176.01	May:	-176.01
December:	-176.01	March:	-176.01	June:	-176.01
				July:	-176.01
				August:	-176.01
				September:	-176.00
<u>001-00-315-3151</u>	Communication Service Tax	BA0000543 FY2025 FINAL BUDGET AMENDM	-172,000.00	25,190.87	-146,809.13
October:	2,099.24	January:	2,099.24	April:	2,099.24
November:	2,099.24	February:	2,099.24	May:	2,099.24
December:	2,099.24	March:	2,099.24	June:	2,099.24
				July:	2,099.24
				August:	2,099.24
				September:	2,099.23
<u>001-00-316-3160</u>	Local Business Tax	BA0000543 FY2025 FINAL BUDGET AMENDM	-115,000.00	2,965.69	-112,034.31
October:	247.14	January:	247.14	April:	247.14
November:	247.14	February:	247.14	May:	247.14
December:	247.14	March:	247.14	June:	247.14
				July:	247.14
				August:	247.14
				September:	247.15
<u>001-00-316-3161</u>	Certificate of Use	BA0000543 FY2025 FINAL BUDGET AMENDM	0.00	-2,146.00	-2,146.00
October:	-178.83	January:	-178.83	April:	-178.83
November:	-178.83	February:	-178.83	May:	-178.83
December:	-178.83	March:	-178.83	June:	-178.83
				July:	-178.83
				August:	-178.83
				September:	-178.87
<u>001-00-322-3228</u>	Special Events Permit	BA0000543 FY2025 FINAL BUDGET AMENDM	0.00	-7,000.00	-7,000.00
October:	-583.33	January:	-583.33	April:	-583.33
November:	-583.33	February:	-583.33	May:	-583.33
December:	-583.33	March:	-583.33	June:	-583.33
				July:	-583.33
				August:	-583.33
				September:	-583.37
<u>001-00-322-3351</u>	Alcohol Beverage License	BA0000543 FY2025 FINAL BUDGET AMENDM	-5,000.00	-167.09	-5,167.09
October:	-13.92	January:	-13.92	April:	-13.92
November:	-13.92	February:	-13.92	May:	-13.92
December:	-13.92	March:	-13.92	June:	-13.92
				July:	-13.92
				August:	-13.92
				September:	-13.97
<u>001-00-323-3231</u>	Franchise Fee - Electric	BA0000543 FY2025 FINAL BUDGET AMENDM	-562,000.00	35,219.44	-526,780.56
October:	2,934.95	January:	2,934.95	April:	2,934.95
November:	2,934.95	February:	2,934.95	May:	2,934.95
December:	2,934.95	March:	2,934.95	June:	2,934.95
				July:	2,934.95
				August:	2,934.95
				September:	2,934.99
<u>001-00-323-3238</u>	Franchise Fee - Sanitation	BA0000543 FY2025 FINAL BUDGET AMENDM	-500.00	-2,884.10	-3,384.10
October:	-240.34	January:	-240.34	April:	-240.34
November:	-240.34	February:	-240.34	May:	-240.34
December:	-240.34	March:	-240.34	June:	-240.34
				July:	-240.34
				August:	-240.34
				September:	-240.36
<u>001-00-323-3411</u>	U S Postal Service	BA0000543 FY2025 FINAL BUDGET AMENDM	-18,500.00	1.04	-18,498.96
October:	0.09	January:	0.09	April:	0.09
November:	0.09	February:	0.09	May:	0.09
December:	0.09	March:	0.09	June:	0.09
				July:	0.09
				August:	0.09
				September:	0.05
<u>001-00-324-3246</u>	Impact Fees-Administrative Ch	BA0000543 FY2025 FINAL BUDGET AMENDM	0.00	-125,191.32	-125,191.32
October:	-10,432.61	December:	-10,432.61	February:	-10,432.61
November:	-10,432.61	January:	-10,432.61	March:	-10,432.61
				April:	-10,432.61
				May:	-10,432.61

**Budget Adjustment Register**

**Packet: GLPKT31665 - FY2025 FINAL BUDGET AMENDMENT**

June:	-10,432.61	July:	-10,432.61	August:	-10,432.61	September:	-10,432.61	
<a href="#">001-00-324-3291</a>		Registration Fees	BA0000543 FY2025 FINAL BUDGET AMENDM			-800.00	-125.00	-925.00
October:	-10.42	January:	-10.42	April:	-10.42	July:	-10.42	
November:	-10.42	February:	-10.42	May:	-10.42	August:	-10.42	
December:	-10.42	March:	-10.42	June:	-10.42	September:	-10.38	
<a href="#">001-00-329-3292</a>		Other Permit Services	BA0000543 FY2025 FINAL BUDGET AMENDM			-1,500.00	600.00	-900.00
October:	50.00	January:	50.00	April:	50.00	July:	50.00	
November:	50.00	February:	50.00	May:	50.00	August:	50.00	
December:	50.00	March:	50.00	June:	50.00	September:	50.00	
<a href="#">001-00-334-3340</a>		State Grants	BA0000543 FY2025 FINAL BUDGET AMENDM			-25,000.00	25,000.00	0.00
October:	2,083.33	January:	2,083.33	April:	2,083.33	July:	2,083.33	
November:	2,083.33	February:	2,083.33	May:	2,083.33	August:	2,083.33	
December:	2,083.33	March:	2,083.33	June:	2,083.33	September:	2,083.37	
<a href="#">001-00-341-3412</a>		Passport Fees	BA0000543 FY2025 FINAL BUDGET AMENDM			-7,500.00	-1,915.00	-9,415.00
October:	-159.58	January:	-159.58	April:	-159.58	July:	-159.58	
November:	-159.58	February:	-159.58	May:	-159.58	August:	-159.58	
December:	-159.58	March:	-159.58	June:	-159.58	September:	-159.62	
<a href="#">001-00-341-3413</a>		Advertising/Bus Stop	BA0000543 FY2025 FINAL BUDGET AMENDM			-3,135.00	-1,545.00	-4,680.00
October:	-128.75	January:	-128.75	April:	-128.75	July:	-128.75	
November:	-128.75	February:	-128.75	May:	-128.75	August:	-128.75	
December:	-128.75	March:	-128.75	June:	-128.75	September:	-128.75	
<a href="#">001-00-342-3000</a>		Administrative Service Fee-Off-	BA0000543 FY2025 FINAL BUDGET AMENDM			-9,500.00	-3,990.00	-13,490.00
October:	-332.50	January:	-332.50	April:	-332.50	July:	-332.50	
November:	-332.50	February:	-332.50	May:	-332.50	August:	-332.50	
December:	-332.50	March:	-332.50	June:	-332.50	September:	-332.50	
<a href="#">001-00-342-3420</a>		Special Off-Duty Detail Income	BA0000543 FY2025 FINAL BUDGET AMENDM			-200,000.00	-55,015.00	-255,015.00
October:	-4,584.58	January:	-4,584.58	April:	-4,584.58	July:	-4,584.58	
November:	-4,584.58	February:	-4,584.58	May:	-4,584.58	August:	-4,584.58	
December:	-4,584.58	March:	-4,584.58	June:	-4,584.58	September:	-4,584.62	
<a href="#">001-00-347-2000</a>		Youth Initiatives Program Fees	BA0000543 FY2025 FINAL BUDGET AMENDM			-12,500.00	-12,560.00	-25,060.00
October:	-1,046.67	January:	-1,046.67	April:	-1,046.67	July:	-1,046.67	
November:	-1,046.67	February:	-1,046.67	May:	-1,046.67	August:	-1,046.67	
December:	-1,046.67	March:	-1,046.67	June:	-1,046.67	September:	-1,046.63	
<a href="#">001-00-347-3470</a>		Competitive Soccer League Fee	BA0000543 FY2025 FINAL BUDGET AMENDM			-1,400.00	-26,496.43	-27,896.43
October:	-2,208.04	January:	-2,208.04	April:	-2,208.04	July:	-2,208.04	
November:	-2,208.04	February:	-2,208.04	May:	-2,208.04	August:	-2,208.04	
December:	-2,208.04	March:	-2,208.04	June:	-2,208.04	September:	-2,207.99	
<a href="#">001-00-351-3511</a>		Court Fines	BA0000543 FY2025 FINAL BUDGET AMENDM			-70,000.00	-5,676.03	-75,676.03
October:	-473.00	January:	-473.00	April:	-473.00	July:	-473.00	
November:	-473.00	February:	-473.00	May:	-473.00	August:	-473.00	
December:	-473.00	March:	-473.00	June:	-473.00	September:	-473.03	
<a href="#">001-00-351-3513</a>		Police Education	BA0000543 FY2025 FINAL BUDGET AMENDM			-1,200.00	-105.41	-1,305.41
October:	-8.78	January:	-8.78	April:	-8.78	July:	-8.78	
November:	-8.78	February:	-8.78	May:	-8.78	August:	-8.78	
December:	-8.78	March:	-8.78	June:	-8.78	September:	-8.83	
<a href="#">001-00-351-3515</a>		Traffic Safety System	BA0000543 FY2025 FINAL BUDGET AMENDM			0.00	-374.44	-374.44
October:	-31.20	January:	-31.20	April:	-31.20	July:	-31.20	
November:	-31.20	February:	-31.20	May:	-31.20	August:	-31.20	
December:	-31.20	March:	-31.20	June:	-31.20	September:	-31.24	
<a href="#">001-00-351-3541</a>		Code Enforcement Fines	BA0000543 FY2025 FINAL BUDGET AMENDM			-85,000.00	-20,473.70	-105,473.70
October:	-1,706.14	January:	-1,706.14	April:	-1,706.14	July:	-1,706.14	
November:	-1,706.14	February:	-1,706.14	May:	-1,706.14	August:	-1,706.14	
December:	-1,706.14	March:	-1,706.14	June:	-1,706.14	September:	-1,706.16	
<a href="#">001-00-361-3611</a>		Interest Earnings	BA0000543 FY2025 FINAL BUDGET AMENDM			-185,000.00	83,436.00	-101,564.00
October:	6,953.00	January:	6,953.00	April:	6,953.00	July:	6,953.00	
November:	6,953.00	February:	6,953.00	May:	6,953.00	August:	6,953.00	
December:	6,953.00	March:	6,953.00	June:	6,953.00	September:	6,953.00	

**Budget Adjustment Register**

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<u>001-00-366-3661</u>		NBV Chamber Of Commerce	BA0000543 FY2025 FINAL BUDGET AMENDM	0.00	-13,490.00	-13,490.00	
October:	-1,124.17	January:	-1,124.17	April:	-1,124.17	July:	-1,124.17
November:	-1,124.17	February:	-1,124.17	May:	-1,124.17	August:	-1,124.17
December:	-1,124.17	March:	-1,124.17	June:	-1,124.17	September:	-1,124.13
<u>001-00-369-3692</u>		School Cross Guards	BA0000543 FY2025 FINAL BUDGET AMENDM	-1,200.00	-1,014.73	-2,214.73	
October:	-84.56	January:	-84.56	April:	-84.56	July:	-84.56
November:	-84.56	February:	-84.56	May:	-84.56	August:	-84.56
December:	-84.56	March:	-84.56	June:	-84.56	September:	-84.57
<u>001-00-369-3693</u>		Opioid Settlements	BA0000543 FY2025 FINAL BUDGET AMENDM	0.00	-1,520.77	-1,520.77	
October:	-126.73	January:	-126.73	April:	-126.73	July:	-126.73
November:	-126.73	February:	-126.73	May:	-126.73	August:	-126.73
December:	-126.73	March:	-126.73	June:	-126.73	September:	-126.74
<u>001-00-369-3695</u>		Reimbursement - Insurance Cla	BA0000543 FY2025 FINAL BUDGET AMENDM	0.00	-26,491.16	-26,491.16	
October:	-2,207.60	January:	-2,207.60	April:	-2,207.60	July:	-2,207.60
November:	-7,207.60	February:	-2,207.60	May:	-2,207.60	August:	-2,207.60
December:	-2,207.60	March:	-2,207.60	June:	-2,207.60	September:	-2,207.56
<u>001-00-369-3699</u>		Miscellaneous Revenues	BA0000543 FY2025 FINAL BUDGET AMENDM	-33,000.00	-3,259.08	-36,259.08	
October:	-271.59	January:	-271.59	April:	-271.59	July:	-271.59
November:	-271.59	February:	-271.59	May:	-271.59	August:	-271.59
December:	-271.59	March:	-271.59	June:	-271.59	September:	-271.59
<u>001-00-369-3702</u>		Lobbyist Registration Fee	BA0000543 FY2025 FINAL BUDGET AMENDM	-10,000.00	1,900.00	-8,100.00	
October:	158.33	January:	158.33	April:	158.33	July:	158.33
November:	158.33	February:	158.33	May:	158.33	August:	158.33
December:	158.33	March:	158.33	June:	158.33	September:	158.37

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000544	Budget 2024-2025	BA0000544 FY2025 FINAL BUDGET AMENDMENT	9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-11-511-1200</u>	Regular Salaries	BA0000544 FY2025 FINAL BUDGET AMENDM	72,134.31	-30,527.05	41,607.26
October:	-2,543.92	January:	-2,543.92	April:	-2,543.92
November:	-2,543.92	February:	-2,543.92	May:	-2,543.92
December:	-2,543.92	March:	-2,543.92	June:	-2,543.92
September:					-2,543.93
<u>001-11-511-3102</u>	Other-Legal	BA0000544 FY2025 FINAL BUDGET AMENDM	25,000.00	-17,640.00	7,360.00
October:	-1,470.00	January:	-1,470.00	April:	-1,470.00
November:	-1,470.00	February:	-1,470.00	May:	-1,470.00
December:	-1,470.00	March:	-1,470.00	June:	-1,470.00
September:					-1,470.00
<u>001-11-511-5466</u>	Community Sponsored Events-	BA0000544 FY2025 FINAL BUDGET AMENDM	5,000.00	1,037.50	6,037.50
October:	86.46	January:	86.46	April:	86.46
November:	86.46	February:	86.46	May:	86.46
December:	86.46	March:	86.46	June:	86.46
September:					86.44
<u>001-11-511-5468</u>	Community Sponsored Events-	BA0000544 FY2025 FINAL BUDGET AMENDM	5,000.00	2,538.59	7,538.59
October:	211.55	January:	211.55	April:	211.55
November:	211.55	February:	211.55	May:	211.55
December:	211.55	March:	211.55	June:	211.55
September:					211.54

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000545	Budget 2024-2025	BA0000545 FY2025 FINAL BUDGET AMENDMENT	9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-12-512-1200</u>	Regular Salaries	BA0000545 FY2025 FINAL BUDGET AMENDM	390,507.30	20,069.67	410,576.97
October:	1,672.47	January:	1,672.47	April:	1,672.47
November:	1,672.47	February:	1,672.47	May:	1,672.47
December:	1,672.47	March:	1,672.47	June:	1,672.47
September:					1,672.50
<u>001-12-512-1600</u>	Compensation Personnel	BA0000545 FY2025 FINAL BUDGET AMENDM	18,579.17	-4,829.77	13,749.40

**Budget Adjustment Register**

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October:	-402.48	January:	-402.48	April:	-402.48	July:	-402.48
November:	-402.48	February:	-402.48	May:	-402.48	August:	-402.48
December:	-402.48	March:	-402.48	June:	-402.48	September:	-402.49
<u>001-12-512-2100</u>							
October:	-110.48	January:	-110.48	April:	-110.48	July:	-110.48
November:	-110.48	February:	-110.48	May:	-110.48	August:	-110.48
December:	-110.48	March:	-110.48	June:	-110.48	September:	-110.47
<u>001-12-512-2200</u>							
October:	2,079.24	January:	2,079.24	April:	2,079.24	July:	2,079.24
November:	2,079.24	February:	2,079.24	May:	2,079.24	August:	2,079.24
December:	2,079.24	March:	2,079.24	June:	2,079.24	September:	2,079.25
<u>001-12-512-2300</u>							
October:	-51.84	January:	-51.84	April:	-51.84	July:	-51.84
November:	-51.84	February:	-51.84	May:	-51.84	August:	-51.84
December:	-51.84	March:	-51.84	June:	-51.84	September:	-51.79
<u>001-12-512-3160</u>							
October:	-240.23	January:	-240.23	April:	-240.23	July:	-240.23
November:	-240.23	February:	-240.23	May:	-240.23	August:	-240.23
December:	-240.23	March:	-240.23	June:	-240.23	September:	-240.23
<u>001-12-512-4410</u>							
October:	160.62	January:	160.62	April:	160.62	July:	160.62
November:	160.62	February:	160.62	May:	160.62	August:	160.62
December:	160.62	March:	160.62	June:	160.62	September:	160.65
<u>001-12-512-5205</u>							
October:	-9.70	January:	-9.70	April:	-9.70	July:	-9.70
November:	-9.70	February:	-9.70	May:	-9.70	August:	-9.70
December:	-9.70	March:	-9.70	June:	-9.70	September:	-9.76
<u>001-12-512-5360</u>							
October:	-46.71	January:	-46.71	April:	-46.71	July:	-46.71
November:	-46.71	February:	-46.71	May:	-46.71	August:	-46.71
December:	-46.71	March:	-46.71	June:	-46.71	September:	-46.66

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000546	Budget 2024-2025	BA0000546 FY2025 FINAL BUDGET AMENDMENT	9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-13-512-1200</u>					
October:	-772.73	January:	-772.73	April:	-772.73
November:	-772.73	February:	-772.73	May:	-772.73
December:	-772.73	March:	-772.73	June:	-772.73
October:	-772.73	July:	-772.73	August:	-772.73
November:	-772.73	September:	-772.73	October:	-772.73
December:	-772.73	November:	-772.73	December:	-772.73
<u>001-13-512-1600</u>					
October:	-102.75	January:	-102.75	April:	-102.75
November:	-102.75	February:	-102.75	May:	-102.75
December:	-102.75	March:	-102.75	June:	-102.75
October:	-102.75	July:	-102.75	August:	-102.75
November:	-102.75	September:	-102.75	October:	-102.75
December:	-102.75	November:	-102.75	December:	-102.75
<u>001-13-512-2100</u>					
October:	85.01	January:	85.01	April:	85.01
November:	85.01	February:	85.01	May:	85.01
December:	85.01	March:	85.01	June:	85.01
October:	85.01	July:	85.01	August:	85.01
November:	85.01	September:	84.99	October:	85.01
December:	85.01	November:	85.01	December:	85.01
<u>001-13-512-2200</u>					
October:	15.47	January:	15.47	April:	15.47
November:	15.47	February:	15.47	May:	15.47
December:	15.47	March:	15.47	June:	15.47
October:	15.47	July:	15.47	August:	15.47
November:	15.47	September:	15.47	October:	15.47
December:	15.47	November:	15.47	December:	15.47
<u>001-13-512-2300</u>					
October:	2,574.42	January:	2,574.42	April:	2,574.42
November:	2,574.42	February:	2,574.42	May:	2,574.42
December:	2,574.42	March:	2,574.42	June:	2,574.42
October:	2,574.42	July:	2,574.42	August:	2,574.42
November:	2,574.42	September:	2,574.42	October:	2,574.42
December:	2,574.42	November:	2,574.42	December:	2,574.42

**Budget Adjustment Register**

**Packet: GLPKT31665 - FY2025 FINAL BUDGET AMENDMENT**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-13-512-3120</u>	Ordinance Codification	BA0000546 FY2025 FINAL BUDGET AMENDM	4,500.00	-4,500.00	0.00
October: -375.00	January: -375.00	April: -375.00	July: -375.00		
November: -375.00	February: -375.00	May: -375.00	August: -375.00		
December: -375.00	March: -375.00	June: -375.00	September: -375.00		
<u>001-13-512-3160</u>	Professional Services	BA0000546 FY2025 FINAL BUDGET AMENDM	20,000.00	-13,502.05	6,497.95
October: -1,125.17	January: -1,125.17	April: -1,125.17	July: -1,125.17		
November: -1,125.17	February: -1,125.17	May: -1,125.17	August: -1,125.17		
December: -1,125.17	March: -1,125.17	June: -1,125.17	September: -1,125.18		
<u>001-13-512-3403</u>	Election Expense	BA0000546 FY2025 FINAL BUDGET AMENDM	15,000.00	-14,436.10	563.90
October: -1,203.01	January: -1,203.01	April: -1,203.01	July: -1,203.01		
November: -1,203.01	February: -1,203.01	May: -1,203.01	August: -1,203.01		
December: -1,203.01	March: -1,203.01	June: -1,203.01	September: -1,202.99		
<u>001-13-512-4809</u>	Advertising	BA0000546 FY2025 FINAL BUDGET AMENDM	30,000.00	-1,564.83	28,435.17
October: -130.40	January: -130.40	April: -130.40	July: -130.40		
November: -130.40	February: -130.40	May: -130.40	August: -130.40		
December: -130.40	March: -130.40	June: -130.40	September: -130.43		
<u>001-13-512-5340</u>	Travel, Conferences & Meeting	BA0000546 FY2025 FINAL BUDGET AMENDM	5,000.00	-2,068.54	2,931.46
October: -172.38	January: -172.38	April: -172.38	July: -172.38		
November: -172.38	February: -172.38	May: -172.38	August: -172.38		
December: -172.38	March: -172.38	June: -172.38	September: -172.36		
<u>001-13-512-5405</u>	Dues, Subscriptions & Member	BA0000546 FY2025 FINAL BUDGET AMENDM	3,975.00	-2,886.07	1,088.93
October: -240.51	January: -240.51	April: -240.51	July: -240.51		
November: -240.51	February: -240.51	May: -240.51	August: -240.51		
December: -240.51	March: -240.51	June: -240.51	September: -240.46		
<u>001-13-512-5500</u>	Education & Training	BA0000546 FY2025 FINAL BUDGET AMENDM	1,000.00	-1,000.00	0.00
October: -83.33	January: -83.33	April: -83.33	July: -83.33		
November: -83.33	February: -83.33	May: -83.33	August: -83.33		
December: -83.33	March: -83.33	June: -83.33	September: -83.37		
<u>001-13-512-6410</u>	Office Equipment	BA0000546 FY2025 FINAL BUDGET AMENDM	5,000.00	-5,000.00	0.00
October: -416.67	January: -416.67	April: -416.67	July: -416.67		
November: -416.67	February: -416.67	May: -416.67	August: -416.67		
December: -416.67	March: -416.67	June: -416.67	September: -416.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000547	Budget 2024-2025	BA0000547 FY2025 FINAL BUDGET AMENDMENT	9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-14-513-1200</u>	Regular Salaries	BA0000547 FY2025 FINAL BUDGET AMENDM	516,499.76	-81,924.19	434,575.57
October: -6,827.02	January: -6,827.02	April: -6,827.02	July: -6,827.02		
November: -6,827.02	February: -6,827.02	May: -6,827.02	August: -6,827.02		
December: -6,827.02	March: -6,827.02	June: -6,827.02	September: -6,826.97		
<u>001-14-513-1400</u>	OverTime	BA0000547 FY2025 FINAL BUDGET AMENDM	6,500.00	4,624.72	11,124.72
October: 385.39	January: 385.39	April: 385.39	July: 385.39		
November: 385.39	February: 385.39	May: 385.39	August: 385.39		
December: 385.39	March: 385.39	June: 385.39	September: 385.43		
<u>001-14-513-1600</u>	Compensation Personnel	BA0000547 FY2025 FINAL BUDGET AMENDM	29,864.00	-14,077.90	15,786.10
October: -1,173.16	January: -1,173.16	April: -1,173.16	July: -1,173.16		
November: -1,173.16	February: -1,173.16	May: -1,173.16	August: -1,173.16		
December: -1,173.16	March: -1,173.16	June: -1,173.16	September: -1,173.14		
<u>001-14-513-2100</u>	Fica	BA0000547 FY2025 FINAL BUDGET AMENDM	42,613.00	-4,360.57	38,252.43
October: -363.38	January: -363.38	April: -363.38	July: -363.38		
November: -363.38	February: -363.38	May: -363.38	August: -363.38		
December: -363.38	March: -363.38	June: -363.38	September: -363.39		
<u>001-14-513-2200</u>	Retirement Contributions	BA0000547 FY2025 FINAL BUDGET AMENDM	107,026.00	-19,702.53	87,323.47
October: -1,641.88	December: -1,641.88	February: -1,641.88	April: -1,641.88		
November: -1,641.88	January: -1,641.88	March: -1,641.88	May: -1,641.88		

**Budget Adjustment Register**

**Packet: GLPKT31665 - FY2025 FINAL BUDGET AMENDMENT**

June: -1,641.88	July: -1,641.88	August: -1,641.88	September: -1,641.85
<u>001-14-513-2300</u>	Health, Life, Dental	BA0000547 FY2025 FINAL BUDGET AMENDM	92,666.00 25,642.53 118,308.53
October: 2,136.88	January: 2,136.88	April: 2,136.88	July: 2,136.88
November: 2,136.88	February: 2,136.88	May: 2,136.88	August: 2,136.88
December: 2,136.88	March: 2,136.88	June: 2,136.88	September: 2,136.85
<u>001-14-513-3160</u>	Professional Services	BA0000547 FY2025 FINAL BUDGET AMENDM	30,550.00 -1,968.25 28,581.75
October: -164.02	January: -164.02	April: -164.02	July: -164.02
November: -164.02	February: -164.02	May: -164.02	August: -164.02
December: -164.02	March: -164.02	June: -164.02	September: -164.03
<u>001-14-513-5340</u>	Travel, Conferences & Meeting	BA0000547 FY2025 FINAL BUDGET AMENDM	10,180.00 -6,823.91 3,356.09
October: -568.66	January: -568.66	April: -568.66	July: -568.66
November: -568.66	February: -568.66	May: -568.66	August: -568.66
December: -568.66	March: -568.66	June: -568.66	September: -568.65

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000548	Budget 2024-2025	BA0000548 FY2025 FINAL BUDGET AMENDMENT	9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-15-514-3101</u>	Labor Attorney Negotiations	BA0000548 FY2025 FINAL BUDGET AMENDM	50,000.00	-32,956.35	17,043.65
October: -2,746.36	January: -2,746.36	April: -2,746.36	July: -2,746.36		
November: -2,746.36	February: -2,746.36	May: -2,746.36	August: -2,746.36		
December: -2,746.36	March: -2,746.36	June: -2,746.36	September: -2,746.39		
<u>001-15-514-3102</u>	Attorney-other issues	BA0000548 FY2025 FINAL BUDGET AMENDM	210,000.00	-144,708.03	65,291.97
October: -12,059.00	January: -12,059.00	April: -12,059.00	July: -12,059.00		
November: -12,059.00	February: -12,059.00	May: -12,059.00	August: -12,059.00		
December: -12,059.00	March: -12,059.00	June: -12,059.00	September: -12,059.03		
<u>001-15-514-5310</u>	Village Attorney General	BA0000548 FY2025 FINAL BUDGET AMENDM	247,776.00	472.22	248,248.22
October: 39.35	January: 39.35	April: 39.35	July: 39.35		
November: 39.35	February: 39.35	May: 39.35	August: 39.35		
December: 39.35	March: 39.35	June: 39.35	September: 39.37		
<u>001-15-514-5311</u>	Village Attorney-Litigation	BA0000548 FY2025 FINAL BUDGET AMENDM	150,000.00	-1,318.73	148,681.27
October: -109.89	January: -109.89	April: -109.89	July: -109.89		
November: -109.89	February: -109.89	May: -109.89	August: -109.89		
December: -109.89	March: -109.89	June: -109.89	September: -109.94		

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000549	Budget 2024-2025	BA0000549 FY2025 FINAL BUDGET AMENDMENT	9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-16-516-1200</u>	Regular Salaries	BA0000549 FY2025 FINAL BUDGET AMENDM	146,719.88	-5,743.71	140,976.17
October: -478.64	January: -478.64	April: -478.64	July: -478.64		
November: -478.64	February: -478.64	May: -478.64	August: -478.64		
December: -478.64	March: -478.64	June: -478.64	September: -478.67		
<u>001-16-516-1600</u>	Compensation Personnel	BA0000549 FY2025 FINAL BUDGET AMENDM	4,805.00	5,964.60	10,769.60
October: 497.05	January: 497.05	April: 497.05	July: 497.05		
November: 497.05	February: 497.05	May: 497.05	August: 497.05		
December: 497.05	March: 497.05	June: 497.05	September: 497.05		
<u>001-16-516-2100</u>	Fica	BA0000549 FY2025 FINAL BUDGET AMENDM	9,993.00	2,765.94	12,758.94
October: 230.50	January: 230.50	April: 230.50	July: 230.50		
November: 230.50	February: 230.50	May: 230.50	August: 230.50		
December: 230.50	March: 230.50	June: 230.50	September: 230.44		
<u>001-16-516-2200</u>	Retirement Contributions	BA0000549 FY2025 FINAL BUDGET AMENDM	17,785.00	34,191.47	51,976.47
October: 2,849.29	January: 2,849.29	April: 2,849.29	July: 2,849.29		
November: 2,849.29	February: 2,849.29	May: 2,849.29	August: 2,849.29		
December: 2,849.29	March: 2,849.29	June: 2,849.29	September: 2,849.28		

**Budget Adjustment Register**

**Packet: GLPKT31665 - FY2025 FINAL BUDGET AMENDMENT**

<u>001-16-516-2300</u>		Health, Life, Dental	BA0000549 FY2025 FINAL BUDGET AMENDM	25,172.00	27,674.16	52,846.16	
October:	2,306.18	January:	2,306.18	April:	2,306.18	July:	2,306.18
November:	2,306.18	February:	2,306.18	May:	2,306.18	August:	2,306.18
December:	2,306.18	March:	2,306.18	June:	2,306.18	September:	2,306.18
<u>001-16-516-3131</u>		Contract Services-Data Process	BA0000549 FY2025 FINAL BUDGET AMENDM	230,115.00	7,185.21	237,300.21	
October:	598.77	January:	598.77	April:	598.77	July:	598.77
November:	598.77	February:	598.77	May:	598.77	August:	598.77
December:	598.77	March:	598.77	June:	598.77	September:	598.77
<u>001-16-516-4100</u>		Telephone	BA0000549 FY2025 FINAL BUDGET AMENDM	45,000.00	719.26	45,719.26	
October:	59.94	January:	59.94	April:	59.94	July:	59.94
November:	59.94	February:	59.94	May:	59.94	August:	59.94
December:	59.94	March:	59.94	June:	59.94	September:	59.92
<u>001-16-516-4101</u>		Communication Services	BA0000549 FY2025 FINAL BUDGET AMENDM	20,777.00	-2,513.56	18,263.44	
October:	-209.46	January:	-209.46	April:	-209.46	July:	-209.46
November:	-209.46	February:	-209.46	May:	-209.46	August:	-209.46
December:	-209.46	March:	-209.46	June:	-209.46	September:	-209.50
<u>001-16-516-5230</u>		Operating Supplies/Equipment	BA0000549 FY2025 FINAL BUDGET AMENDM	21,650.00	-3,186.33	18,463.67	
October:	-265.53	January:	-265.53	April:	-265.53	July:	-265.53
November:	-265.53	February:	-265.53	May:	-265.53	August:	-265.53
December:	-265.53	March:	-265.53	June:	-265.53	September:	-265.50
<u>001-16-516-6410</u>		Office & Operational Equipmen	BA0000549 FY2025 FINAL BUDGET AMENDM	83,409.00	-33,264.89	50,144.11	
October:	-2,772.07	January:	-2,772.07	April:	-2,772.07	July:	-2,772.07
November:	-2,772.07	February:	-2,772.07	May:	-2,772.07	August:	-2,772.07
December:	-2,772.07	March:	-2,772.07	June:	-2,772.07	September:	-2,772.12

**Adjustment Number**      **Budget Code**      **Description**      **Adjustment Date**  
 BA0000550      Budget 2024-2025      BA0000550 FY2025 FINAL BUDGET AMENDMENT      9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-19-519-1200</u>	Regular Salaries	BA0000550 FY2025 FINAL BUDGET AMENDM	80,314.00	21,596.32	101,910.32
October:	1,799.69	January:	1,799.69	April:	1,799.69
November:	1,799.69	February:	1,799.69	May:	1,799.69
December:	1,799.69	March:	1,799.69	June:	1,799.69
July:				1,799.69	
August:				1,799.69	
September:				1,799.73	
<u>001-19-519-1400</u>	OverTime	BA0000550 FY2025 FINAL BUDGET AMENDM	1,500.00	-579.49	920.51
October:	-48.29	January:	-48.29	April:	-48.29
November:	-48.29	February:	-48.29	May:	-48.29
December:	-48.29	March:	-48.29	June:	-48.29
July:				-48.29	
August:				-48.29	
September:				-48.30	
<u>001-19-519-1570</u>	Clothing Allowance	BA0000550 FY2025 FINAL BUDGET AMENDM	270.00	-270.00	0.00
October:	-22.50	January:	-22.50	April:	-22.50
November:	-22.50	February:	-22.50	May:	-22.50
December:	-22.50	March:	-22.50	June:	-22.50
July:				-22.50	
August:				-22.50	
September:				-22.50	
<u>001-19-519-1571</u>	Boot Stipend	BA0000550 FY2025 FINAL BUDGET AMENDM	0.00	400.00	400.00
October:	33.33	January:	33.33	April:	33.33
November:	33.33	February:	33.33	May:	33.33
December:	33.33	March:	33.33	June:	33.33
July:				33.33	
August:				33.33	
September:				33.37	
<u>001-19-519-1600</u>	Compensation Personnel	BA0000550 FY2025 FINAL BUDGET AMENDM	1,137.00	2,174.20	3,311.20
October:	181.18	January:	181.18	April:	181.18
November:	181.18	February:	181.18	May:	181.18
December:	181.18	March:	181.18	June:	181.18
July:				181.18	
August:				181.18	
September:				181.22	
<u>001-19-519-2100</u>	Fica	BA0000550 FY2025 FINAL BUDGET AMENDM	6,120.00	3,352.37	9,472.37
October:	279.36	January:	279.36	April:	279.36
November:	279.36	February:	279.36	May:	279.36
December:	279.36	March:	279.36	June:	279.36
July:				279.36	
August:				279.36	
September:				279.41	
<u>001-19-519-2200</u>	Retirement Contributions	BA0000550 FY2025 FINAL BUDGET AMENDM	10,890.00	3,753.44	14,643.44
October:	312.79	December:	312.79	February:	312.79
November:	312.79	January:	312.79	March:	312.79
April:				312.79	
May:				312.79	

**Budget Adjustment Register**

**Packet: GLPKT31665 - FY2025 FINAL BUDGET AMENDMENT**

June:	312.79	July:	312.79	August:	312.79	September:	312.75	
<a href="#">001-19-519-2300</a>		Health, Life, Dental	BA0000550 FY2025 FINAL BUDGET AMENDM			15,732.00	35,084.35	50,816.35
October:	2,923.70	January:	2,923.70	April:	2,923.70	July:	2,923.70	
November:	2,923.70	February:	2,923.70	May:	2,923.70	August:	2,923.70	
December:	2,923.70	March:	2,923.70	June:	2,923.70	September:	2,923.65	
<a href="#">001-19-519-2500</a>		Unemployment Compensation	BA0000550 FY2025 FINAL BUDGET AMENDM			5,000.00	-4,911.20	88.80
October:	-409.27	January:	-409.27	April:	-409.27	July:	-409.27	
November:	-409.27	February:	-409.27	May:	-409.27	August:	-409.27	
December:	-409.27	March:	-409.27	June:	-409.27	September:	-409.23	
<a href="#">001-19-519-3116</a>		Bank/Merchant Fees	BA0000550 FY2025 FINAL BUDGET AMENDM			15,000.00	17,806.04	32,806.04
October:	1,483.84	January:	1,483.84	April:	1,483.84	July:	1,483.84	
November:	1,483.84	February:	1,483.84	May:	1,483.84	August:	1,483.84	
December:	1,483.84	March:	1,483.84	June:	1,483.84	September:	1,483.80	
<a href="#">001-19-519-3131</a>		Contract Services - Data Proces	BA0000550 FY2025 FINAL BUDGET AMENDM			0.00	11,969.00	11,969.00
October:	997.42	January:	997.42	April:	997.42	July:	997.42	
November:	997.42	February:	997.42	May:	997.42	August:	997.42	
December:	997.42	March:	997.42	June:	997.42	September:	997.38	
<a href="#">001-19-519-3132</a>		Contract Services - Pre-Employ	BA0000550 FY2025 FINAL BUDGET AMENDM			2,000.00	-291.94	1,708.06
October:	-24.33	January:	-24.33	April:	-24.33	July:	-24.33	
November:	-24.33	February:	-24.33	May:	-24.33	August:	-24.33	
December:	-24.33	March:	-24.33	June:	-24.33	September:	-24.31	
<a href="#">001-19-519-3136</a>		Contract Services	BA0000550 FY2025 FINAL BUDGET AMENDM			98,402.00	48,000.66	146,402.66
October:	4,000.06	January:	4,000.06	April:	4,000.06	July:	4,000.06	
November:	4,000.06	February:	4,000.06	May:	4,000.06	August:	4,000.06	
December:	4,000.06	March:	4,000.06	June:	4,000.06	September:	4,000.00	
<a href="#">001-19-519-3160</a>		Professional Services	BA0000550 FY2025 FINAL BUDGET AMENDM			255,302.85	16,387.26	271,690.11
October:	1,365.60	January:	1,365.60	April:	1,365.60	July:	1,365.60	
November:	1,365.60	February:	1,365.60	May:	1,365.60	August:	1,365.60	
December:	1,365.60	March:	1,365.60	June:	1,365.60	September:	1,365.66	
<a href="#">001-19-519-3185</a>		Legal Settlement Expense	BA0000550 FY2025 FINAL BUDGET AMENDM			206,790.25	0.37	206,790.62
October:	0.03	January:	0.03	April:	0.03	July:	0.03	
November:	0.03	February:	0.03	May:	0.03	August:	0.03	
December:	0.03	March:	0.03	June:	0.03	September:	0.04	
<a href="#">001-19-519-3200</a>		Accounting & Audit	BA0000550 FY2025 FINAL BUDGET AMENDM			40,000.00	-18,341.98	21,658.02
October:	-1,528.50	January:	-1,528.50	April:	-1,528.50	July:	-1,528.50	
November:	-1,528.50	February:	-1,528.50	May:	-1,528.50	August:	-1,528.50	
December:	-1,528.50	March:	-1,528.50	June:	-1,528.50	September:	-1,528.48	
<a href="#">001-19-519-4201</a>		Postage	BA0000550 FY2025 FINAL BUDGET AMENDM			9,200.00	-937.59	8,262.41
October:	-78.13	January:	-78.13	April:	-78.13	July:	-78.13	
November:	-78.13	February:	-78.13	May:	-78.13	August:	-78.13	
December:	-78.13	March:	-78.13	June:	-78.13	September:	-78.16	
<a href="#">001-19-519-4390</a>		Animal Control	BA0000550 FY2025 FINAL BUDGET AMENDM			5,000.00	-1,602.66	3,397.34
October:	-133.56	January:	-133.56	April:	-133.56	July:	-133.56	
November:	-133.56	February:	-133.56	May:	-133.56	August:	-133.56	
December:	-133.56	March:	-133.56	June:	-133.56	September:	-133.50	
<a href="#">001-19-519-4403</a>		Building Rental/Lease	BA0000550 FY2025 FINAL BUDGET AMENDM			197,128.00	7,305.31	204,433.31
October:	608.78	January:	608.78	April:	608.78	July:	608.78	
November:	608.78	February:	608.78	May:	608.78	August:	608.78	
December:	608.78	March:	608.78	June:	608.78	September:	608.73	
<a href="#">001-19-519-4410</a>		Equipment Rental	BA0000550 FY2025 FINAL BUDGET AMENDM			7,000.00	1,163.09	8,163.09
October:	96.92	January:	96.92	April:	96.92	July:	96.92	
November:	96.92	February:	96.92	May:	96.92	August:	96.92	
December:	96.92	March:	96.92	June:	96.92	September:	96.97	
<a href="#">001-19-519-4500</a>		General Insurance	BA0000550 FY2025 FINAL BUDGET AMENDM			534,449.00	-63,457.47	470,991.53
October:	-5,288.12	January:	-5,288.12	April:	-5,288.12	July:	-5,288.12	
November:	-5,288.12	February:	-5,288.12	May:	-5,288.12	August:	-5,288.12	
December:	-5,288.12	March:	-5,288.12	June:	-5,288.12	September:	-5,288.15	

**Budget Adjustment Register**

**Packet: GLPKT31665 - FY2025 FINAL BUDGET AMENDMENT**

<u>001-19-519-4602</u>		Repair, Replace & Maintenance	BA0000550 FY2025 FINAL BUDGET AMENDM	2,000.00	-2,000.00	0.00	
October:	-166.67	January:	-166.67	April:	-166.67	July:	-166.67
November:	-166.67	February:	-166.67	May:	-166.67	August:	-166.67
December:	-166.67	March:	-166.67	June:	-166.67	September:	-166.63
<u>001-19-519-4700</u>		Printing & Binding	BA0000550 FY2025 FINAL BUDGET AMENDM	9,000.00	-6,096.67	2,903.33	
October:	-508.06	January:	-508.06	April:	-508.06	July:	-508.06
November:	-508.06	February:	-508.06	May:	-508.06	August:	-508.06
December:	-508.06	March:	-508.06	June:	-508.06	September:	-508.01
<u>001-19-519-4809</u>		Advertising	BA0000550 FY2025 FINAL BUDGET AMENDM	2,000.00	3,422.27	5,422.27	
October:	285.19	January:	285.19	April:	285.19	July:	285.19
November:	285.19	February:	285.19	May:	285.19	August:	285.19
December:	285.19	March:	285.19	June:	285.19	September:	285.18
<u>001-19-519-5130</u>		Property Taxes-Sakura	BA0000550 FY2025 FINAL BUDGET AMENDM	25,000.00	-1,316.69	23,683.31	
October:	-109.72	January:	-109.72	April:	-109.72	July:	-109.72
November:	-109.72	February:	-109.72	May:	-109.72	August:	-109.72
December:	-109.72	March:	-109.72	June:	-109.72	September:	-109.77
<u>001-19-519-5230</u>		Operating Supplies/Equipment	BA0000550 FY2025 FINAL BUDGET AMENDM	28,900.00	6,353.37	35,253.37	
October:	529.45	January:	529.45	April:	529.45	July:	529.45
November:	529.45	February:	529.45	May:	529.45	August:	529.45
December:	529.45	March:	529.45	June:	529.45	September:	529.42
<u>001-19-519-5405</u>		Dues, Subscriptions & Member	BA0000550 FY2025 FINAL BUDGET AMENDM	12,416.00	-2,267.59	10,148.41	
October:	-188.97	January:	-188.97	April:	-188.97	July:	-188.97
November:	-188.97	February:	-188.97	May:	-188.97	August:	-188.97
December:	-188.97	March:	-188.97	June:	-188.97	September:	-188.92
<u>001-19-519-5500</u>		Education & Training	BA0000550 FY2025 FINAL BUDGET AMENDM	6,000.00	-6,000.00	0.00	
October:	-500.00	January:	-500.00	April:	-500.00	July:	-500.00
November:	-500.00	February:	-500.00	May:	-500.00	August:	-500.00
December:	-500.00	March:	-500.00	June:	-500.00	September:	-500.00
<u>001-19-519-5995</u>		Reserves for employee accrued	BA0000550 FY2025 FINAL BUDGET AMENDM	100,000.00	-24,784.38	75,215.62	
October:	-2,065.36	January:	-2,065.36	April:	-2,065.36	July:	-2,065.36
November:	-2,065.36	February:	-2,065.36	May:	-2,065.36	August:	-2,065.36
December:	-2,065.36	March:	-2,065.36	June:	-2,065.36	September:	-2,065.42
<u>001-19-519-5996</u>		Reserves-Budgetary	BA0000550 FY2025 FINAL BUDGET AMENDM	50,000.00	-50,000.00	0.00	
October:	-4,166.67	January:	-4,166.67	April:	-4,166.67	July:	-4,166.67
November:	-4,166.67	February:	-4,166.67	May:	-4,166.67	August:	-4,166.67
December:	-4,166.67	March:	-4,166.67	June:	-4,166.67	September:	-4,166.63
<u>001-19-519-7200</u>		Debt Interest	BA0000550 FY2025 FINAL BUDGET AMENDM	58,486.00	0.40	58,486.40	
October:	0.03	January:	0.03	April:	0.03	July:	0.03
November:	0.03	February:	0.03	May:	0.03	August:	0.03
December:	0.03	March:	0.03	June:	0.03	September:	0.07
<u>001-19-519-9000</u>		Contingency	BA0000550 FY2025 FINAL BUDGET AMENDM	25,000.00	-25,000.00	0.00	
October:	-2,083.33	January:	-2,083.33	April:	-2,083.33	July:	-2,083.33
November:	-2,083.33	February:	-2,083.33	May:	-2,083.33	August:	-2,083.33
December:	-2,083.33	March:	-2,083.33	June:	-2,083.33	September:	-2,083.37

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000551	Budget 2024-2025	BA0000551 FY2025 FINAL BUDGET AMENDMENT	9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-21-521-1400</u>	OverTime	BA0000551 FY2025 FINAL BUDGET AMENDM	175,000.00	26,065.47	201,065.47
October:	2,172.12	January:	2,172.12	April:	2,172.12
November:	2,172.12	February:	2,172.12	May:	2,172.12
December:	2,172.12	March:	2,172.12	June:	2,172.12
				September:	2,172.15
<u>001-21-521-1500</u>	Educational Incentives	BA0000551 FY2025 FINAL BUDGET AMENDM	31,587.00	-4,587.00	27,000.00
October:	-382.25	December:	-382.25	February:	-382.25
November:	-382.25	January:	-382.25	March:	-382.25

**Budget Adjustment Register**

**Packet: GLPKT31665 - FY2025 FINAL BUDGET AMENDMENT**

June:	-382.25	July:	-382.25	August:	-382.25	September:	-382.25			
<a href="#">001-21-521-1500</a>		Educational Incentives	BA0000551 FY2025 FINAL BUDGET AMENDM			31,587.00	-4,587.00	27,000.00		
October:	-382.25	January:	-382.25	April:	-382.25	July:	-382.25			
November:	-382.25	February:	-382.25	May:	-382.25	August:	-382.25			
December:	-382.25	March:	-382.25	June:	-382.25	September:	-382.25			
<a href="#">001-21-521-1520</a>		Assignment Pay	BA0000551 FY2025 FINAL BUDGET AMENDM			25,380.00	240.00	25,620.00		
October:	20.00	January:	20.00	April:	20.00	July:	20.00			
November:	20.00	February:	20.00	May:	20.00	August:	20.00			
December:	20.00	March:	20.00	June:	20.00	September:	20.00			
<a href="#">001-21-521-1524</a>		Health Stipend	BA0000551 FY2025 FINAL BUDGET AMENDM			34,800.00	3,600.00	38,400.00		
October:	300.00	January:	300.00	April:	300.00	July:	300.00			
November:	300.00	February:	300.00	May:	300.00	August:	300.00			
December:	300.00	March:	300.00	June:	300.00	September:	300.00			
<a href="#">001-21-521-1530</a>		Longevity	BA0000551 FY2025 FINAL BUDGET AMENDM			21,600.00	2,300.00	23,900.00		
October:	191.67	January:	191.67	April:	191.67	July:	191.67			
November:	191.67	February:	191.67	May:	191.67	August:	191.67			
December:	191.67	March:	191.67	June:	191.67	September:	191.63			
<a href="#">001-21-521-1550</a>		Off-Duty Detail	BA0000551 FY2025 FINAL BUDGET AMENDM			139,264.00	88,590.78	227,854.78		
October:	7,382.56	January:	7,382.56	April:	7,382.56	July:	7,382.56			
November:	7,382.56	February:	7,382.56	May:	7,382.56	August:	7,382.56			
December:	7,382.56	March:	7,382.56	June:	7,382.56	September:	7,382.62			
<a href="#">001-21-521-1552</a>		Stand By/On Call	BA0000551 FY2025 FINAL BUDGET AMENDM			8,193.86	-10.00	8,183.86		
October:	-0.83	January:	-0.83	April:	-0.83	July:	-0.83			
November:	-0.83	February:	-0.83	May:	-0.83	August:	-0.83			
December:	-0.83	March:	-0.83	June:	-0.83	September:	-0.87			
<a href="#">001-21-521-1570</a>		Clothing Allowance	BA0000551 FY2025 FINAL BUDGET AMENDM			12,190.00	-9,700.00	2,490.00		
October:	-808.33	January:	-808.33	April:	-808.33	July:	-808.33			
November:	-808.33	February:	-808.33	May:	-808.33	August:	-808.33			
December:	-808.33	March:	-808.33	June:	-808.33	September:	-808.37			
<a href="#">001-21-521-1572</a>		Cell Phone Stipend	BA0000551 FY2025 FINAL BUDGET AMENDM			12,259.04	75.00	12,334.04		
October:	6.25	January:	6.25	April:	6.25	July:	6.25			
November:	6.25	February:	6.25	May:	6.25	August:	6.25			
December:	6.25	March:	6.25	June:	6.25	September:	6.25			
<a href="#">001-21-521-2100</a>		Fica	BA0000551 FY2025 FINAL BUDGET AMENDM			357,389.00	-29,729.26	327,659.74		
October:	-2,477.44	January:	-2,477.44	April:	-2,477.44	July:	-2,477.44			
November:	-2,477.44	February:	-2,477.44	May:	-2,477.44	August:	-2,477.44			
December:	-2,477.44	March:	-2,477.44	June:	-2,477.44	September:	-2,477.42			
<a href="#">001-21-521-2200</a>		Retirement Contributions	BA0000551 FY2025 FINAL BUDGET AMENDM			1,256,627.00	263,419.15	1,520,046.15		
October:	21,951.60	January:	21,951.60	April:	21,951.60	July:	21,951.60			
November:	21,951.60	February:	21,951.60	May:	21,951.60	August:	21,951.60			
December:	21,951.60	March:	21,951.60	June:	21,951.60	September:	21,951.55			
<a href="#">001-21-521-2300</a>		Health, Life, Dental	BA0000551 FY2025 FINAL BUDGET AMENDM			705,704.00	460,931.70	1,166,635.70		
October:	38,410.98	January:	38,410.98	April:	38,410.98	July:	38,410.98			
November:	38,410.98	February:	38,410.98	May:	38,410.98	August:	38,410.98			
December:	38,410.98	March:	38,410.98	June:	38,410.98	September:	38,410.92			
<a href="#">001-21-521-2400</a>		Workers Compensation	BA0000551 FY2025 FINAL BUDGET AMENDM			226,908.00	2,122.11	229,030.11		
October:	176.84	January:	176.84	April:	176.84	July:	176.84			
November:	176.84	February:	176.84	May:	176.84	August:	176.84			
December:	176.84	March:	176.84	June:	176.84	September:	176.87			
<a href="#">001-21-521-3125</a>		Crime Watch/Community Polic	BA0000551 FY2025 FINAL BUDGET AMENDM			4,750.00	-71.79	4,678.21		
October:	-5.98	January:	-5.98	April:	-5.98	July:	-5.98			
November:	-5.98	February:	-5.98	May:	-5.98	August:	-5.98			
December:	-5.98	March:	-5.98	June:	-5.98	September:	-6.01			
<a href="#">001-21-521-3131</a>		Contract Services-Data Process	BA0000551 FY2025 FINAL BUDGET AMENDM			24,528.00	-11,236.00	13,292.00		
October:	-936.33	January:	-936.33	April:	-936.33	July:	-936.33			
November:	-936.33	February:	-936.33	May:	-936.33	August:	-936.33			
December:	-936.33	March:	-936.33	June:	-936.33	September:	-936.37			

**Budget Adjustment Register**

**Packet: GLPKT31665 - FY2025 FINAL BUDGET AMENDMENT**

<u>001-21-521-3132</u>		Contract Services - Pre-Employ	BA0000551 FY2025 FINAL BUDGET AMENDM	3,000.00	2,473.00	5,473.00	
October:	206.08	January:	206.08	April:	206.08	July:	206.08
November:	206.08	February:	206.08	May:	206.08	August:	206.08
December:	206.08	March:	206.08	June:	206.08	September:	206.12
<u>001-21-521-3136</u>		Contract Services	BA0000551 FY2025 FINAL BUDGET AMENDM	15,900.00	-9,001.79	6,898.21	
October:	-750.15	January:	-750.15	April:	-750.15	July:	-750.15
November:	-750.15	February:	-750.15	May:	-750.15	August:	-750.15
December:	-750.15	March:	-750.15	June:	-750.15	September:	-750.14
<u>001-21-521-4410</u>		Vehicle Lease	BA0000551 FY2025 FINAL BUDGET AMENDM	326,000.00	17,126.69	343,126.69	
October:	1,427.22	January:	1,427.22	April:	1,427.22	July:	1,427.22
November:	1,427.22	February:	1,427.22	May:	1,427.22	August:	1,427.22
December:	1,427.22	March:	1,427.22	June:	1,427.22	September:	1,427.27
<u>001-21-521-4601</u>		Repair & Maintenance Vehicle/	BA0000551 FY2025 FINAL BUDGET AMENDM	80,000.00	25,505.74	105,505.74	
October:	2,125.48	January:	2,125.48	April:	2,125.48	July:	2,125.48
November:	2,125.48	February:	2,125.48	May:	2,125.48	August:	2,125.48
December:	2,125.48	March:	2,125.48	June:	2,125.48	September:	2,125.46
<u>001-21-521-4602</u>		Repair, Replace & Maintain Equ	BA0000551 FY2025 FINAL BUDGET AMENDM	4,000.00	1,949.67	5,949.67	
October:	162.47	January:	162.47	April:	162.47	July:	162.47
November:	162.47	February:	162.47	May:	162.47	August:	162.47
December:	162.47	March:	162.47	June:	162.47	September:	162.50
<u>001-21-521-4604</u>		Repair & Maintenance Building	BA0000551 FY2025 FINAL BUDGET AMENDM	2,000.00	-2,000.00	0.00	
October:	-166.67	January:	-166.67	April:	-166.67	July:	-166.67
November:	-166.67	February:	-166.67	May:	-166.67	August:	-166.67
December:	-166.67	March:	-166.67	June:	-166.67	September:	-166.63
<u>001-21-521-4700</u>		Printing & Binding	BA0000551 FY2025 FINAL BUDGET AMENDM	2,550.00	-530.99	2,019.01	
October:	-44.25	January:	-44.25	April:	-44.25	July:	-44.25
November:	-44.25	February:	-44.25	May:	-44.25	August:	-44.25
December:	-44.25	March:	-44.25	June:	-44.25	September:	-44.24
<u>001-21-521-5100</u>		Office Supplies	BA0000551 FY2025 FINAL BUDGET AMENDM	4,600.00	-1,078.65	3,521.35	
October:	-89.89	January:	-89.89	April:	-89.89	July:	-89.89
November:	-89.89	February:	-89.89	May:	-89.89	August:	-89.89
December:	-89.89	March:	-89.89	June:	-89.89	September:	-89.86
<u>001-21-521-5221</u>		Ammunition	BA0000551 FY2025 FINAL BUDGET AMENDM	12,500.00	-417.20	12,082.80	
October:	-34.77	January:	-34.77	April:	-34.77	July:	-34.77
November:	-34.77	February:	-34.77	May:	-34.77	August:	-34.77
December:	-34.77	March:	-34.77	June:	-34.77	September:	-34.73
<u>001-21-521-5230</u>		Operating Supplies/Equipment	BA0000551 FY2025 FINAL BUDGET AMENDM	59,923.00	-8,230.19	51,692.81	
October:	-685.85	January:	-685.85	April:	-685.85	July:	-685.85
November:	-685.85	February:	-685.85	May:	-685.85	August:	-685.85
December:	-685.85	March:	-685.85	June:	-685.85	September:	-685.84
<u>001-21-521-5231</u>		Special Department Supplies	BA0000551 FY2025 FINAL BUDGET AMENDM	20,000.00	2,923.42	22,923.42	
October:	243.62	January:	243.62	April:	243.62	July:	243.62
November:	243.62	February:	243.62	May:	243.62	August:	243.62
December:	243.62	March:	243.62	June:	243.62	September:	243.60
<u>001-21-521-5232</u>		K-9 Operating Expenses	BA0000551 FY2025 FINAL BUDGET AMENDM	5,700.00	9,384.38	15,084.38	
October:	782.03	January:	782.03	April:	782.03	July:	782.03
November:	782.03	February:	782.03	May:	782.03	August:	782.03
December:	782.03	March:	782.03	June:	782.03	September:	782.05
<u>001-21-521-5340</u>		Travel, Conferences & Meeting	BA0000551 FY2025 FINAL BUDGET AMENDM	77,882.00	-2,231.42	75,650.58	
October:	-185.95	January:	-185.95	April:	-185.95	July:	-185.95
November:	-185.95	February:	-185.95	May:	-185.95	August:	-185.95
December:	-185.95	March:	-185.95	June:	-185.95	September:	-185.97
<u>001-21-521-5401</u>		Vehicle Rental	BA0000551 FY2025 FINAL BUDGET AMENDM	17,292.00	-6,331.64	10,960.36	
October:	-527.64	January:	-527.64	April:	-527.64	July:	-527.64
November:	-527.64	February:	-527.64	May:	-527.64	August:	-527.64
December:	-527.64	March:	-527.64	June:	-527.64	September:	-527.60
<u>001-21-521-5405</u>		Dues, Subscriptions & Member	BA0000551 FY2025 FINAL BUDGET AMENDM	4,000.00	753.90	4,753.90	

**Budget Adjustment Register**

**Packet: GLPKT31665 - FY2025 FINAL BUDGET AMENDMENT**

October: 62.82	January: 62.82	April: 62.82	July: 62.82
November: 62.82	February: 62.82	May: 62.82	August: 62.82
December: 62.82	March: 62.82	June: 62.82	September: 62.82
<u>001-21-521-5489</u>	P.A.L.	BA0000551 FY2025 FINAL BUDGET AMENDM	1,000.00 -1,158.00 -158.00
October: -96.50	January: -96.50	April: -96.50	July: -96.50
November: -96.50	February: -96.50	May: -96.50	August: -96.50
December: -96.50	March: -96.50	June: -96.50	September: -96.50
<u>001-21-521-5500</u>	Education & Training	BA0000551 FY2025 FINAL BUDGET AMENDM	40,000.00 -1,502.88 38,497.12
October: -125.24	January: -125.24	April: -125.24	July: -125.24
November: -125.24	February: -125.24	May: -125.24	August: -125.24
December: -125.24	March: -125.24	June: -125.24	September: -125.24
<u>001-21-521-5555</u>	Uniforms	BA0000551 FY2025 FINAL BUDGET AMENDM	15,000.00 20,601.31 35,601.31
October: 1,716.78	January: 1,716.78	April: 1,716.78	July: 1,716.78
November: 1,716.78	February: 1,716.78	May: 1,716.78	August: 1,716.78
December: 1,716.78	March: 1,716.78	June: 1,716.78	September: 1,716.78
<u>001-21-521-5560</u>	Uniform Cleaning	BA0000551 FY2025 FINAL BUDGET AMENDM	5,000.00 1,249.65 6,249.65
October: 104.14	January: 104.14	April: 104.14	July: 104.14
November: 104.14	February: 104.14	May: 104.14	August: 104.14
December: 104.14	March: 104.14	June: 104.14	September: 104.14
<u>001-21-521-6430</u>	Machinery & Equipment	BA0000551 FY2025 FINAL BUDGET AMENDM	184,345.00 -3,023.20 181,321.80
October: -251.93	January: -251.93	April: -251.93	July: -251.93
November: -251.93	February: -251.93	May: -251.93	August: -251.93
December: -251.93	March: -251.93	June: -251.93	September: -251.93

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000552	Budget 2024-2025	BA0000552 FY2025 FINAL BUDGET AMENDMENT	9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>001-72-572-1200</u>	Regular Salaries	BA0000552 FY2025 FINAL BUDGET AMENDM	229,163.00	-24,541.61	204,621.39
October: -2,045.13	January: -2,045.13	April: -2,045.13	July: -2,045.13	August: -2,045.13	September: -2,045.18
November: -2,045.13	February: -2,045.13	May: -2,045.13	June: -2,045.13		
December: -2,045.13	March: -2,045.13				
<u>001-72-572-1400</u>	OverTime	BA0000552 FY2025 FINAL BUDGET AMENDM	10,000.00	-10,000.00	0.00
October: -833.33	January: -833.33	April: -833.33	July: -833.33	August: -833.33	September: -833.37
November: -833.33	February: -833.33	May: -833.33			
December: -833.33	March: -833.33	June: -833.33			
<u>001-72-572-2100</u>	Fica	BA0000552 FY2025 FINAL BUDGET AMENDM	37,934.00	-20,177.19	17,756.81
October: -1,681.43	January: -1,681.43	April: -1,681.43	July: -1,681.43	August: -1,681.43	September: -1,681.46
November: -1,681.43	February: -1,681.43	May: -1,681.43			
December: -1,681.43	March: -1,681.43	June: -1,681.43			
<u>001-72-572-2200</u>	ER Retirement Contributions	BA0000552 FY2025 FINAL BUDGET AMENDM	49,897.00	3,381.16	53,278.16
October: 281.76	January: 281.76	April: 281.76	July: 281.76	August: 281.76	September: 281.80
November: 281.76	February: 281.76	May: 281.76			
December: 281.76	March: 281.76	June: 281.76			
<u>001-72-572-2300</u>	Health, Life, Dental	BA0000552 FY2025 FINAL BUDGET AMENDM	50,085.00	-1,345.11	48,739.89
October: -112.09	January: -112.09	April: -112.09	July: -112.09	August: -112.09	September: -112.12
November: -112.09	February: -112.09	May: -112.09			
December: -112.09	March: -112.09	June: -112.09			
<u>001-72-572-3117</u>	Clover Data Plan/Playmetrics	BA0000552 FY2025 FINAL BUDGET AMENDM	0.00	717.27	717.27
October: 59.77	January: 59.77	April: 59.77	July: 59.77	August: 59.77	September: 59.80
November: 59.77	February: 59.77	May: 59.77			
December: 59.77	March: 59.77	June: 59.77			
<u>001-72-572-3151</u>	Community Events-All	BA0000552 FY2025 FINAL BUDGET AMENDM	73,500.00	4,068.28	77,568.28
October: 339.02	January: 339.02	April: 339.02	July: 339.02	August: 339.02	September: 339.06
November: 339.02	February: 339.02	May: 339.02			
December: 339.02	March: 339.02	June: 339.02			

**Budget Adjustment Register**

**Packet: GLPKT31665 - FY2025 FINAL BUDGET AMENDMENT**

Account Number	Account Name	Description	Before	Adjustment	After
<a href="#">001-72-572-3152</a>	Community Center Grand Ope	BA0000552 FY2025 FINAL BUDGET AMENDM	3,000.00	-3,000.00	0.00
October: -250.00	January: -250.00	April: -250.00	July: -250.00		
November: -250.00	February: -250.00	May: -250.00	August: -250.00		
December: -250.00	March: -250.00	June: -250.00	September: -250.00		
<a href="#">001-72-572-3166</a>	TIES-IB Program	BA0000552 FY2025 FINAL BUDGET AMENDM	17,000.00	-1,227.57	15,772.43
October: -102.30	January: -102.30	April: -102.30	July: -102.30		
November: -102.30	February: -102.30	May: -102.30	August: -102.30		
December: -102.30	March: -102.30	June: -102.30	September: -102.27		
<a href="#">001-72-572-4402</a>	Soccer Facility	BA0000552 FY2025 FINAL BUDGET AMENDM	0.00	1,920.00	1,920.00
October: 160.00	January: 160.00	April: 160.00	July: 160.00		
November: 160.00	February: 160.00	May: 160.00	August: 160.00		
December: 160.00	March: 160.00	June: 160.00	September: 160.00		
<a href="#">001-72-572-4808</a>	Public Relations/Promotions	BA0000552 FY2025 FINAL BUDGET AMENDM	53,002.26	-968.72	52,033.54
October: -80.73	January: -80.73	April: -80.73	July: -80.73		
November: -80.73	February: -80.73	May: -80.73	August: -80.73		
December: -80.73	March: -80.73	June: -80.73	September: -80.69		
<a href="#">001-72-572-5456</a>	Sports Clinics (Fall & Spring)	BA0000552 FY2025 FINAL BUDGET AMENDM	11,898.00	-5,249.51	6,648.49
October: -437.46	January: -437.46	April: -437.46	July: -437.46		
November: -437.46	February: -437.46	May: -437.46	August: -437.46		
December: -437.46	March: -437.46	June: -437.46	September: -437.45		
<a href="#">001-72-572-5464</a>	Community Events-Soccer	BA0000552 FY2025 FINAL BUDGET AMENDM	7,400.00	-1,497.79	5,902.21
October: -124.82	January: -124.82	April: -124.82	July: -124.82		
November: -124.82	February: -124.82	May: -124.82	August: -124.82		
December: -124.82	March: -124.82	June: -124.82	September: -124.77		
<a href="#">001-72-572-5471</a>	Soccer Equipment Storage (FLE	BA0000552 FY2025 FINAL BUDGET AMENDM	0.00	1,927.25	1,927.25
October: 160.60	January: 160.60	April: 160.60	July: 160.60		
November: 160.60	February: 160.60	May: 160.60	August: 160.60		
December: 160.60	March: 160.60	June: 160.60	September: 160.65		
<a href="#">001-72-572-5560</a>	Uniforms & Dry Cleaning	BA0000552 FY2025 FINAL BUDGET AMENDM	2,000.00	-1,436.86	563.14
October: -119.74	January: -119.74	April: -119.74	July: -119.74		
November: -119.74	February: -119.74	May: -119.74	August: -119.74		
December: -119.74	March: -119.74	June: -119.74	September: -119.72		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000553	Budget 2024-2025	BA0000553 FY2025 FINAL BUDGET AMENDMENT	9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">111-00-322-3221</a>	Building Permits	BA0000553 FY2025 FINAL BUDGET AMENDM	-650,000.00	-1,636,060.56	-2,286,060.56
October: -136,338.38	January: -136,338.38	April: -136,338.38	July: -136,338.38		
November: -136,338.38	February: -136,338.38	May: -136,338.38	August: -136,338.38		
December: -136,338.38	March: -136,338.38	June: -136,338.38	September: -136,338.38		
<a href="#">111-25-524-1400</a>	OverTime	BA0000553 FY2025 FINAL BUDGET AMENDM	0.00	201.92	201.92
October: 16.83	January: 16.83	April: 16.83	July: 16.83		
November: 16.83	February: 16.83	May: 16.83	August: 16.83		
December: 16.83	March: 16.83	June: 16.83	September: 16.79		
<a href="#">111-25-524-1530</a>	Longevity	BA0000553 FY2025 FINAL BUDGET AMENDM	0.00	500.00	500.00
October: 41.67	January: 41.67	April: 41.67	July: 41.67		
November: 41.67	February: 41.67	May: 41.67	August: 41.67		
December: 41.67	March: 41.67	June: 41.67	September: 41.63		
<a href="#">111-25-524-1570</a>	Clothing Allowance	BA0000553 FY2025 FINAL BUDGET AMENDM	200.00	-200.00	0.00
October: -16.67	January: -16.67	April: -16.67	July: -16.67		
November: -16.67	February: -16.67	May: -16.67	August: -16.67		
December: -16.67	March: -16.67	June: -16.67	September: -16.63		
<a href="#">111-25-524-1571</a>	Boot Stipend	BA0000553 FY2025 FINAL BUDGET AMENDM	0.00	200.00	200.00
October: 16.67	December: 16.67	February: 16.67	April: 16.67		
November: 16.67	January: 16.67	March: 16.67	May: 16.67		

**Budget Adjustment Register**

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June:	July:	August:	September:
16.67	16.67	16.67	16.63
<a href="#">111-25-524-2300</a>	Health, Life, Dental	BA0000553 FY2025 FINAL BUDGET AMENDM	25,151.00 26,193.94 51,344.94
October: 2,182.83	January: 2,182.83	April: 2,182.83	July: 2,182.83
November: 2,182.83	February: 2,182.83	May: 2,182.83	August: 2,182.83
December: 2,182.83	March: 2,182.83	June: 2,182.83	September: 2,182.81
<a href="#">111-25-524-3116</a>	Bank/Merchant Fees	BA0000553 FY2025 FINAL BUDGET AMENDM	9,200.00 13,799.71 22,999.71
October: 1,149.98	January: 1,149.98	April: 1,149.98	July: 1,149.98
November: 1,149.98	February: 1,149.98	May: 1,149.98	August: 1,149.98
December: 1,149.98	March: 1,149.98	June: 1,149.98	September: 1,149.93
<a href="#">111-25-524-3160</a>	Professional Services	BA0000553 FY2025 FINAL BUDGET AMENDM	610,800.00 1,581,351.45 2,192,151.45
October: 131,779.29	January: 131,779.29	April: 131,779.29	July: 131,779.29
November: 131,779.29	February: 131,779.29	May: 131,779.29	August: 131,779.29
December: 131,779.29	March: 131,779.29	June: 131,779.29	September: 131,779.26
<a href="#">111-25-524-4604</a>	Repair & Maintenance Building	BA0000553 FY2025 FINAL BUDGET AMENDM	0.00 11,808.39 11,808.39
October: 984.03	January: 984.03	April: 984.03	July: 934.03
November: 984.03	February: 984.03	May: 984.03	August: 984.03
December: 984.03	March: 984.03	June: 984.03	September: 984.06
<a href="#">111-25-524-5340</a>	Travel, Conferences & Meeting	BA0000553 FY2025 FINAL BUDGET AMENDM	3,000.00 284.84 3,284.84
October: 23.74	January: 23.74	April: 23.74	July: 23.74
November: 23.74	February: 23.74	May: 23.74	August: 23.74
December: 23.74	March: 23.74	June: 23.74	September: 23.70
<a href="#">111-25-524-5360</a>	Telephone	BA0000553 FY2025 FINAL BUDGET AMENDM	2,727.00 1,894.31 4,621.31
October: 157.86	January: 157.86	April: 157.86	July: 157.86
November: 157.86	February: 157.86	May: 157.86	August: 157.86
December: 157.86	March: 157.86	June: 157.86	September: 157.85
<a href="#">111-25-524-6410</a>	Office Equipment	BA0000553 FY2025 FINAL BUDGET AMENDM	81,721.00 26.00 81,747.00
October: 2.17	January: 2.17	April: 2.17	July: 2.17
November: 2.17	February: 2.17	May: 2.17	August: 2.17
December: 2.17	March: 2.17	June: 2.17	September: 2.13

**Adjustment Number**      **Budget Code**      **Description**      **Adjustment Date**  
 BA0000554      Budget 2024-2025      BA0000554 FY2025 FINAL BUDGET AMENDMENT      9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">112-18-541-1400</a>	OverTime	BA0000554 FY2025 FINAL BUDGET AMENDM	5,000.00	7,089.40	12,089.40
October: 590.78	January: 590.78	April: 590.78	July: 590.78		
November: 590.78	February: 590.78	May: 590.78	August: 590.78		
December: 590.78	March: 590.78	June: 590.78	September: 590.82		
<a href="#">112-18-541-1552</a>	Stand By/On Call	BA0000554 FY2025 FINAL BUDGET AMENDM	950.00	150.00	1,100.00
October: 12.50	January: 12.50	April: 12.50	July: 12.50		
November: 12.50	February: 12.50	May: 12.50	August: 12.50		
December: 12.50	March: 12.50	June: 12.50	September: 12.50		
<a href="#">112-18-541-2300</a>	Health, Life, Dental	BA0000554 FY2025 FINAL BUDGET AMENDM	45,319.00	27,910.32	73,229.32
October: 2,325.86	January: 2,325.86	April: 2,325.86	July: 2,325.86		
November: 2,325.86	February: 2,325.86	May: 2,325.86	August: 2,325.86		
December: 2,325.86	March: 2,325.86	June: 2,325.86	September: 2,325.86		
<a href="#">112-18-541-4315</a>	Electric, Gas & Water	BA0000554 FY2025 FINAL BUDGET AMENDM	42,000.00	7,510.69	49,510.69
October: 625.89	January: 625.89	April: 625.89	July: 625.89		
November: 625.89	February: 625.89	May: 625.89	August: 625.89		
December: 625.89	March: 625.89	June: 625.89	September: 625.90		
<a href="#">112-18-541-4410</a>	Vehicle Lease	BA0000554 FY2025 FINAL BUDGET AMENDM	15,651.05	-9,609.94	6,041.11
October: -800.83	January: -800.83	April: -800.83	July: -800.83		
November: -800.83	February: -800.83	May: -800.83	August: -800.83		
December: -800.83	March: -800.83	June: -800.83	September: -800.81		
<a href="#">112-18-541-4602</a>	Repair & Maintenance Equipm	BA0000554 FY2025 FINAL BUDGET AMENDM	17,500.00	-4,397.93	13,102.07
October: -366.49	November: -366.49	December: -366.49	January: -366.49		

**Budget Adjustment Register**

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February: -366.49	April: -366.49	June: -366.49	August: -366.49
March: -366.49	May: -366.49	July: -366.49	September: -366.54
<a href="#">112-18-541-4605</a>	Repair & Maintenance Ground	BA0000554 FY2025 FINAL BUDGET AMENDM	370,695.00 -2,676.55 368,018.45
October: -223.05	January: -223.05	April: -223.05	July: -223.05
November: -223.05	February: -223.05	May: -223.05	August: -223.05
December: -223.05	March: -223.05	June: -223.05	September: -223.00
<a href="#">112-18-541-5360</a>	Telephone	BA0000554 FY2025 FINAL BUDGET AMENDM	4,200.00 -2,756.33 1,443.67
October: -229.69	January: -229.69	April: -229.69	July: -229.69
November: -229.69	February: -229.69	May: -229.69	August: -229.69
December: -229.69	March: -229.69	June: -229.69	September: -229.74
<a href="#">112-18-541-5395</a>	Street Lights	BA0000554 FY2025 FINAL BUDGET AMENDM	50,000.00 -19,178.78 30,821.22
October: -1,598.23	January: -1,598.23	April: -1,598.23	July: -1,598.23
November: -1,598.23	February: -1,598.23	May: -1,598.23	August: -1,598.23
December: -1,598.23	March: -1,598.23	June: -1,598.23	September: -1,598.25
<a href="#">112-18-541-5555</a>	Uniforms	BA0000554 FY2025 FINAL BUDGET AMENDM	6,000.00 -4,040.88 1,959.12
October: -336.74	January: -336.74	April: -336.74	July: -336.74
November: -336.74	February: -336.74	May: -336.74	August: -336.74
December: -336.74	March: -336.74	June: -336.74	September: -336.74

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000556	Budget 2024-2025	BA0000556 FY2025 FINAL BUDGET AMENDMENT	9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">115-18-541-5230</a>	Operating Supplies/Equipment	BA0000556 FY2025 FINAL BUDGET AMENDM	10,000.00	-4,829.56	5,170.44
October: -402.46	January: -402.46	April: -402.46	July: -402.46		
November: -402.46	February: -402.46	May: -402.46	August: -402.46		
December: -402.46	March: -402.46	June: -402.46	September: -402.50		
<a href="#">115-18-541-5395</a>	Street Lights	BA0000556 FY2025 FINAL BUDGET AMENDM	35,000.00	4,829.56	39,829.56
October: 402.46	January: 402.46	April: 402.46	July: 402.46		
November: 402.46	February: 402.46	May: 402.46	August: 402.46		
December: 402.46	March: 402.46	June: 402.46	September: 402.50		

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000557	Budget 2024-2025	FY2025 FINAL BUDGET AMENDMENT	9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">215-00-381-3815</a>	Transfers in from CITT Fund	FY2025 FINAL BUDGET AMENDMENT	-103,736.00	-0.25	-108,736.25
October: -0.02	January: -0.02	April: -0.02	July: -0.02		
November: -0.02	February: -0.02	May: -0.02	August: -0.02		
December: -0.02	March: -0.02	June: -0.02	September: -0.03		
<a href="#">215-18-517-7200</a>	Debt Interest	BA0000557 FY2025 FINAL BUDGET AMENDM	13,736.00	0.25	13,736.25
October: 0.02	January: 0.02	April: 0.02	July: 0.02		
November: 0.02	February: 0.02	May: 0.02	August: 0.02		
December: 0.02	March: 0.02	June: 0.02	September: 0.03		

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000558	Budget 2024-2025	BA0000558 FY2025 FINAL BUDGET AMENDMENT	9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">250-00-311-3110</a>	Advalorem Taxes	BA0000558 FY2025 FINAL BUDGET AMENDM	-1,797,342.00	-21,225.75	-1,818,567.75
October: -1,768.81	January: -1,768.81	April: -1,768.81	July: -1,768.81		
November: -1,768.81	February: -1,768.81	May: -1,768.81	August: -1,768.81		
December: -1,768.81	March: -1,768.81	June: -1,768.81	September: -1,768.84		
<a href="#">250-19-517-7200</a>	Debt Interest	BA0000558 FY2025 FINAL BUDGET AMENDM	549,485.00	21,225.75	570,710.75

**Budget Adjustment Register**

**Packet: GLPKT31665 - FY2025 FINAL BUDGET AMENDMENT**

October: 1,768.81	January: 1,768.81	April: 1,768.81	July: 1,768.81
November: 1,768.81	February: 1,768.81	May: 1,768.81	August: 1,768.81
December: 1,768.81	March: 1,768.81	June: 1,768.81	September: 1,768.81

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000559	Budget 2024-2025	BA0000559 FY2025 FINAL BUDGET AMENDMENT	9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">326-61-572-6200</a>	Park Improvements-TIES	BA0000559 FY2025 FINAL BUDGET AMENDM	2,793,755.65	-881,458.30	1,912,297.35
October: -73,454.86	January: -73,454.86	April: -73,454.86	July: -73,454.86	August: -73,454.86	September: -73,454.84
November: -73,454.86	February: -73,454.86	May: -73,454.86	September: -73,454.84		
December: -73,454.86	March: -73,454.86	June: -73,454.86			
<a href="#">326-61-572-6210</a>	Community Center	BA0000559 FY2025 FINAL BUDGET AMENDM	0.00	881,458.30	881,458.30
October: 73,454.86	January: 73,454.86	April: 73,454.86	July: 73,454.86	August: 73,454.86	September: 73,454.84
November: 73,454.86	February: 73,454.86	May: 73,454.86			
December: 73,454.86	March: 73,454.86	June: 73,454.86			

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000560	Budget 2024-2025	BA0000560 FY2025 FINAL BUDGET AMENDMENT	9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">365-35-535-7100</a>	Debt Principal	BA0000560 FY2025 FINAL BUDGET AMENDM	231,541.00	-670.00	230,871.00
October: -55.83	January: -55.83	April: -55.83	July: -55.83	August: -55.83	September: -55.87
November: -55.83	February: -55.83	May: -55.83			
December: -55.83	March: -55.83	June: -55.83			
<a href="#">365-35-535-7200</a>	Debt Interest	BA0000560 FY2025 FINAL BUDGET AMENDM	17,606.00	670.00	18,276.00
October: 55.83	January: 55.83	April: 55.83	July: 55.83	August: 55.83	September: 55.87
November: 55.83	February: 55.83	May: 55.83			
December: 55.83	March: 55.83	June: 55.83			

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000561	Budget 2024-2025	BA0000561 FY2025 FINAL BUDGET AMENDMENT	9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">430-00-343-3430</a>	Water Revenue	BA0000561 FY2025 FINAL BUDGET AMENDM	-2,955,015.00	-164,946.95	-3,119,961.95
October: -13,745.58	January: -13,745.58	April: -13,745.58	July: -13,745.58	August: -13,745.58	September: -13,745.57
November: -13,745.58	February: -13,745.58	May: -13,745.58			
December: -13,745.58	March: -13,745.58	June: -13,745.58			
<a href="#">430-30-533-1400</a>	OverTime	BA0000561 FY2025 FINAL BUDGET AMENDM	3,000.00	8,599.06	11,599.06
October: 716.59	January: 716.59	April: 716.59	July: 716.59	August: 716.59	September: 716.57
November: 716.59	February: 716.59	May: 716.59			
December: 716.59	March: 716.59	June: 716.59			
<a href="#">430-30-533-1501</a>	Car Allowance	BA0000561 FY2025 FINAL BUDGET AMENDM	0.00	2,807.70	2,807.70
October: 233.98	January: 233.98	April: 233.98	July: 233.98	August: 233.98	September: 233.92
November: 233.98	February: 233.98	May: 233.98			
December: 233.98	March: 233.98	June: 233.98			
<a href="#">430-30-533-1524</a>	Health Stipend	BA0000561 FY2025 FINAL BUDGET AMENDM	0.00	6,850.22	6,850.22
October: 570.85	January: 570.85	April: 570.85	July: 570.85	August: 570.85	September: 570.87
November: 570.85	February: 570.85	May: 570.85			
December: 570.85	March: 570.85	June: 570.85			
<a href="#">430-30-533-1530</a>	Longevity	BA0000561 FY2025 FINAL BUDGET AMENDM	0.00	500.00	500.00
October: 41.67	January: 41.67	April: 41.67	July: 41.67	August: 41.67	September: 41.63
November: 41.67	February: 41.67	May: 41.67			
December: 41.67	March: 41.67	June: 41.67			

**Budget Adjustment Register**

**Packet: GLPKT31665 - FY2025 FINAL BUDGET AMENDMENT**

<a href="#">430-30-533-1552</a>		Stand By/On Call	BA0000561 FY2025 FINAL BUDGET AMENDM	0.00	1,300.00	1,300.00	
October:	108.33	January:	108.33	April:	108.33	July:	108.33
November:	108.33	February:	108.33	May:	108.33	August:	108.33
December:	108.33	March:	108.33	June:	108.33	September:	108.37
<a href="#">430-30-533-1570</a>		Clothing Allowance	BA0000561 FY2025 FINAL BUDGET AMENDM	1,000.00	-1,000.00	0.00	
October:	-83.33	January:	-83.33	April:	-83.33	July:	-83.33
November:	-83.33	February:	-83.33	May:	-83.33	August:	-83.33
December:	-83.33	March:	-83.33	June:	-83.33	September:	-83.37
<a href="#">430-30-533-1571</a>		Boot Stipend	BA0000561 FY2025 FINAL BUDGET AMENDM	0.00	1,000.00	1,000.00	
October:	83.33	January:	83.33	April:	83.33	July:	83.33
November:	83.33	February:	83.33	May:	83.33	August:	83.33
December:	83.33	March:	83.33	June:	83.33	September:	83.37
<a href="#">430-30-533-1572</a>		Cell Phone Stipend	BA0000561 FY2025 FINAL BUDGET AMENDM	0.00	103.86	103.86	
October:	8.66	January:	8.66	April:	8.66	July:	8.66
November:	8.66	February:	8.66	May:	8.66	August:	8.66
December:	8.66	March:	8.66	June:	8.66	September:	8.60
<a href="#">430-30-533-1600</a>		Compensation Personnel	BA0000561 FY2025 FINAL BUDGET AMENDM	20,662.00	36,980.31	57,642.31	
October:	3,081.69	January:	3,081.69	April:	3,081.69	July:	3,081.69
November:	3,081.69	February:	3,081.69	May:	3,081.69	August:	3,081.69
December:	3,081.69	March:	3,081.69	June:	3,081.69	September:	3,081.72
<a href="#">430-30-533-2100</a>		Fica	BA0000561 FY2025 FINAL BUDGET AMENDM	57,839.00	7,395.74	65,234.74	
October:	616.31	January:	616.31	April:	616.31	July:	616.31
November:	616.31	February:	616.31	May:	616.31	August:	616.31
December:	616.31	March:	616.31	June:	616.31	September:	616.33
<a href="#">430-30-533-2200</a>		Retirement Contributions	BA0000561 FY2025 FINAL BUDGET AMENDM	102,939.00	34,461.32	137,400.32	
October:	2,871.78	January:	2,871.78	April:	2,871.78	July:	2,871.78
November:	2,871.78	February:	2,871.78	May:	2,871.78	August:	2,871.78
December:	2,871.78	March:	2,871.78	June:	2,871.78	September:	2,871.74
<a href="#">430-30-533-2300</a>		Health, Life, Dental	BA0000561 FY2025 FINAL BUDGET AMENDM	115,661.00	77,259.73	192,920.73	
October:	6,438.31	January:	6,438.31	April:	6,438.31	July:	6,438.31
November:	6,438.31	February:	6,438.31	May:	6,438.31	August:	6,438.31
December:	6,438.31	March:	6,438.31	June:	6,438.31	September:	6,438.32
<a href="#">430-30-533-3110</a>		Engineering & Planning	BA0000561 FY2025 FINAL BUDGET AMENDM	40,000.00	-39,450.00	550.00	
October:	-3,287.50	January:	-3,287.50	April:	-3,287.50	July:	-3,287.50
November:	-3,287.50	February:	-3,287.50	May:	-3,287.50	August:	-3,287.50
December:	-3,287.50	March:	-3,287.50	June:	-3,287.50	September:	-3,287.50
<a href="#">430-30-533-3116</a>		Bank/Merchant Fees	BA0000561 FY2025 FINAL BUDGET AMENDM	30,000.00	124,578.59	154,578.59	
October:	10,381.55	January:	10,381.55	April:	10,381.55	July:	10,381.55
November:	10,381.55	February:	10,381.55	May:	10,381.55	August:	10,381.55
December:	10,381.55	March:	10,381.55	June:	10,381.55	September:	10,381.54
<a href="#">430-30-533-3131</a>		Contract Services - Data Proces	BA0000561 FY2025 FINAL BUDGET AMENDM	183,904.00	-93,839.73	90,064.27	
October:	-7,819.98	January:	-7,819.98	April:	-7,819.98	July:	-7,819.98
November:	-7,819.98	February:	-7,819.98	May:	-7,819.98	August:	-7,819.98
December:	-7,819.98	March:	-7,819.98	June:	-7,819.98	September:	-7,819.95
<a href="#">430-30-533-3132</a>		Contract Services - Pre-Employ	BA0000561 FY2025 FINAL BUDGET AMENDM	1,000.00	2,552.79	3,552.79	
October:	212.73	January:	212.73	April:	212.73	July:	212.73
November:	212.73	February:	212.73	May:	212.73	August:	212.73
December:	212.73	March:	212.73	June:	212.73	September:	212.76
<a href="#">430-30-533-3133</a>		Contract Services-Lighting	BA0000561 FY2025 FINAL BUDGET AMENDM	180,000.00	-80,010.00	99,990.00	
October:	-6,667.50	January:	-6,667.50	April:	-6,667.50	July:	-6,667.50
November:	-6,667.50	February:	-6,667.50	May:	-6,667.50	August:	-6,667.50
December:	-6,667.50	March:	-6,667.50	June:	-6,667.50	September:	-6,667.50
<a href="#">430-30-533-4403</a>		Building Lease	BA0000561 FY2025 FINAL BUDGET AMENDM	127,791.00	11,220.42	139,011.42	
October:	935.04	January:	935.04	April:	935.04	July:	935.04
November:	935.04	February:	935.04	May:	935.04	August:	935.04
December:	935.04	March:	935.04	June:	935.04	September:	934.98
<a href="#">430-30-533-4404</a>		Building Lease	BA0000561 FY2025 FINAL BUDGET AMENDM	258,538.00	-179,494.52	79,043.48	

**Budget Adjustment Register**

**Packet: GLPKT31665 - FY2025 FINAL BUDGET AMENDMENT**

October:	-14,957.88	January:	-14,957.88	April:	-14,957.88	July:	-14,957.88
November:	-14,957.88	February:	-14,957.88	May:	-14,957.88	August:	-14,957.88
December:	-14,957.88	March:	-14,957.88	June:	-14,957.88	September:	-14,957.88
<a href="#">430-30-533-4601</a>							
October:	57.45	Repair & Maintenance Vehicle	BA0000561 FY2025 FINAL BUDGET AMENDM	21,000.00	689.45	21,689.45	
November:	57.45	January:	57.45	April:	57.45	July:	57.45
December:	57.45	February:	57.45	May:	57.45	August:	57.45
		March:	57.45	June:	57.45	September:	57.50
<a href="#">430-30-533-5100</a>							
October:	0.48	Office Supplies	BA0000561 FY2025 FINAL BUDGET AMENDM	3,000.00	5.81	3,005.81	
November:	0.48	January:	0.48	April:	0.48	July:	0.48
December:	0.48	February:	0.48	May:	0.48	August:	0.48
		March:	0.48	June:	0.48	September:	0.53
<a href="#">430-31-533-1200</a>							
October:	491.54	Regular Salaries	BA0000561 FY2025 FINAL BUDGET AMENDM	53,493.00	5,898.47	65,391.47	
November:	491.54	January:	491.54	April:	491.54	July:	491.54
December:	491.54	February:	491.54	May:	491.54	August:	491.54
		March:	491.54	June:	491.54	September:	491.53
<a href="#">430-31-533-1400</a>							
October:	92.92	OverTime	BA0000561 FY2025 FINAL BUDGET AMENDM	10,000.00	1,115.05	11,115.05	
November:	92.92	January:	92.92	April:	92.92	July:	92.92
December:	92.92	February:	92.92	May:	92.92	August:	92.92
		March:	92.92	June:	92.92	September:	92.93
<a href="#">430-31-533-1524</a>							
October:	400.00	Health Stipend	BA0000561 FY2025 FINAL BUDGET AMENDM	0.00	4,800.00	4,800.00	
November:	400.00	January:	400.00	April:	400.00	July:	400.00
December:	400.00	February:	400.00	May:	400.00	August:	400.00
		March:	400.00	June:	400.00	September:	400.00
<a href="#">430-31-533-1552</a>							
October:	68.33	Stand By/On Call	BA0000561 FY2025 FINAL BUDGET AMENDM	0.00	820.00	820.00	
November:	68.33	January:	68.33	April:	68.33	July:	68.33
December:	68.33	February:	68.33	May:	68.33	August:	68.33
		March:	68.33	June:	68.33	September:	68.37
<a href="#">430-31-533-1571</a>							
October:	16.67	Boot Stipend	BA0000561 FY2025 FINAL BUDGET AMENDM	0.00	200.00	200.00	
November:	16.67	January:	16.67	April:	16.67	July:	16.67
December:	16.67	February:	16.67	May:	16.67	August:	16.67
		March:	16.67	June:	16.67	September:	16.63
<a href="#">430-31-533-2100</a>							
October:	193.64	Fica	BA0000561 FY2025 FINAL BUDGET AMENDM	4,762.00	2,323.63	7,085.63	
November:	193.64	January:	193.64	April:	193.64	July:	193.64
December:	193.64	February:	193.64	May:	193.64	August:	193.64
		March:	193.64	June:	193.64	September:	193.59
<a href="#">430-31-533-2200</a>							
October:	223.60	Retirement Contributions	BA0000561 FY2025 FINAL BUDGET AMENDM	8,474.00	2,683.18	11,157.18	
November:	223.60	January:	223.60	April:	223.60	July:	223.60
December:	223.60	February:	223.60	May:	223.60	August:	223.60
		March:	223.60	June:	223.60	September:	223.58
<a href="#">430-31-533-5205</a>							
October:	49.48	Gas & Oil	BA0000561 FY2025 FINAL BUDGET AMENDM	5,000.00	593.80	5,593.80	
November:	49.48	January:	49.48	April:	49.48	July:	49.48
December:	49.48	February:	49.48	May:	49.48	August:	49.48
		March:	49.48	June:	49.48	September:	49.52
<a href="#">430-31-533-5340</a>							
October:	24.62	Travel, Conferences & Meeting	BA0000561 FY2025 FINAL BUDGET AMENDM	0.00	295.48	295.48	
November:	24.62	January:	24.62	April:	24.62	July:	24.62
December:	24.62	February:	24.62	May:	24.62	August:	24.62
		March:	24.62	June:	24.62	September:	24.66
<a href="#">430-31-533-5375</a>							
October:	8,604.97	Water Purchases	BA0000561 FY2025 FINAL BUDGET AMENDM	966,937.00	103,259.61	1,070,196.61	
November:	8,604.97	January:	8,604.97	April:	8,604.97	July:	8,604.97
December:	8,604.97	February:	8,604.97	May:	8,604.97	August:	8,604.97
		March:	8,604.97	June:	8,604.97	September:	8,604.94
<a href="#">430-35-535-1530</a>							
October:	125.00	Longevity	BA0000561 FY2025 FINAL BUDGET AMENDM	0.00	1,500.00	1,500.00	
November:	125.00	January:	125.00	April:	125.00	July:	125.00
December:	125.00	February:	125.00	May:	125.00	August:	125.00
		March:	125.00	June:	125.00	September:	125.00
<a href="#">430-35-535-1571</a>							
October:	16.67	Boot Stipend	BA0000561 FY2025 FINAL BUDGET AMENDM	0.00	200.00	200.00	
		November:	16.67	December:	16.67	January:	16.67

**Budget Adjustment Register**

**Packet: GLPKT31665 - FY2025 FINAL BUDGET AMENDMENT**

February:	16.67	April:	16.67	June:	16.67	August:	16.67
March:	16.67	May:	16.67	July:	16.67	September:	16.63
<u>430-35-535-2100</u>							
October:	46.82	January:	46.82	April:	46.82	July:	46.82
November:	46.82	February:	46.82	May:	46.82	August:	46.82
December:	46.82	March:	46.82	June:	46.82	September:	46.84
<u>430-35-535-2200</u>							
October:	45.50	January:	45.50	April:	45.50	July:	45.50
November:	45.50	February:	45.50	May:	45.50	August:	45.50
December:	45.50	March:	45.50	June:	45.50	September:	45.53
<u>430-35-535-2300</u>							
October:	1,737.44	January:	1,737.44	April:	1,737.44	July:	1,737.44
November:	1,737.44	February:	1,737.44	May:	1,737.44	August:	1,737.44
December:	1,737.44	March:	1,737.44	June:	1,737.44	September:	1,737.38
<u>430-37-534-1400</u>							
October:	509.18	January:	509.18	April:	509.18	July:	509.18
November:	509.18	February:	509.18	May:	509.18	August:	509.18
December:	509.18	March:	509.18	June:	509.18	September:	509.12
<u>430-37-534-1524</u>							
October:	33.33	January:	33.33	April:	33.33	July:	33.33
November:	33.33	February:	33.33	May:	33.33	August:	33.33
December:	33.33	March:	33.33	June:	33.33	September:	33.37
<u>430-37-534-1530</u>							
October:	125.00	January:	125.00	April:	125.00	July:	125.00
November:	125.00	February:	125.00	May:	125.00	August:	125.00
December:	125.00	March:	125.00	June:	125.00	September:	125.00
<u>430-37-534-1552</u>							
October:	295.00	January:	295.00	April:	295.00	July:	295.00
November:	295.00	February:	295.00	May:	295.00	August:	295.00
December:	295.00	March:	295.00	June:	295.00	September:	295.00
<u>430-37-534-1571</u>							
October:	50.00	January:	50.00	April:	50.00	July:	50.00
November:	50.00	February:	50.00	May:	50.00	August:	50.00
December:	50.00	March:	50.00	June:	50.00	September:	50.00
<u>430-37-534-2100</u>							
October:	105.00	January:	105.00	April:	105.00	July:	105.00
November:	105.00	February:	105.00	May:	105.00	August:	105.00
December:	105.00	March:	105.00	June:	105.00	September:	105.06
<u>430-37-534-2300</u>							
October:	4,981.06	January:	4,981.06	April:	4,981.06	July:	4,981.06
November:	4,981.06	February:	4,981.06	May:	4,981.06	August:	4,981.06
December:	4,981.06	March:	4,981.06	June:	4,981.06	September:	4,981.05
<u>430-37-534-2400</u>							
October:	57.17	January:	57.17	April:	57.17	July:	57.17
November:	57.17	February:	57.17	May:	57.17	August:	57.17
December:	57.17	March:	57.17	June:	57.17	September:	57.13
<u>430-37-534-4410</u>							
October:	1,910.08	January:	1,910.08	April:	1,910.08	July:	1,910.08
November:	1,910.08	February:	1,910.08	May:	1,910.08	August:	1,910.08
December:	1,910.08	March:	1,910.08	June:	1,910.08	September:	1,910.12

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000562	Budget 2024-2025	BA0000562 FY2025 FINAL BUDGET AMENDMENT	9/30/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>440-00-334-3434</u>	Grant Reimbursements	BA0000562 FY2025 FINAL BUDGET AMENDM	0.00	110,119.30	110,119.30

**Budget Adjustment Register**

**Packet: GLPKT31665 - FY2025 FINAL BUDGET AMENDMENT**

October:	9,176.61	January:	9,176.61	April:	9,176.61	July:	9,176.61
November:	9,176.61	February:	9,176.61	May:	9,176.61	August:	9,176.61
December:	9,176.61	March:	9,176.61	June:	9,176.61	September:	9,176.59
<u>440-36-538-1400</u>							
OverTime		BA0000562 FY2025 FINAL BUDGET AMENDM		0.00	345.13	345.13	
October:	28.76	January:	28.76	April:	28.76	July:	28.76
November:	28.76	February:	28.76	May:	28.76	August:	28.76
December:	28.76	March:	28.76	June:	28.76	September:	28.77
<u>440-36-538-1530</u>							
Longevity		BA0000562 FY2025 FINAL BUDGET AMENDM		0.00	300.00	300.00	
October:	25.00	January:	25.00	April:	25.00	July:	25.00
November:	25.00	February:	25.00	May:	25.00	August:	25.00
December:	25.00	March:	25.00	June:	25.00	September:	25.00
<u>440-36-538-1552</u>							
Stand By/On Call		BA0000562 FY2025 FINAL BUDGET AMENDM		0.00	810.00	810.00	
October:	67.50	January:	67.50	April:	67.50	July:	67.50
November:	67.50	February:	67.50	May:	67.50	August:	67.50
December:	67.50	March:	67.50	June:	67.50	September:	67.50
<u>440-36-538-1570</u>							
Clothing Allowance		BA0000562 FY2025 FINAL BUDGET AMENDM		200.00	-200.00	0.00	
October:	-16.67	January:	-16.67	April:	-16.67	July:	-16.67
November:	-16.67	February:	-16.67	May:	-16.67	August:	-16.67
December:	-16.67	March:	-16.67	June:	-16.67	September:	-16.63
<u>440-36-538-1571</u>							
Boot Stipend		BA0000562 FY2025 FINAL BUDGET AMENDM		0.00	200.00	200.00	
October:	16.67	January:	16.67	April:	16.67	July:	16.67
November:	16.67	February:	16.67	May:	16.67	August:	16.67
December:	16.67	March:	16.67	June:	16.67	September:	16.63
<u>440-36-538-4410</u>							
Vehicle Lease		BA0000562 FY2025 FINAL BUDGET AMENDM		82,800.00	-61,574.43	21,225.57	
October:	-5,131.20	January:	-5,131.20	April:	-5,131.20	July:	-5,131.20
November:	-5,131.20	February:	-5,131.20	May:	-5,131.20	August:	-5,131.20
December:	-5,131.20	March:	-5,131.20	June:	-5,131.20	September:	-5,131.23
<u>440-36-538-4605</u>							
Repair & Maintenance Ground		BA0000562 FY2025 FINAL BUDGET AMENDM		50,000.00	-50,000.00	0.00	
October:	-4,166.67	January:	-4,166.67	April:	-4,166.67	July:	-4,166.67
November:	-4,166.67	February:	-4,166.67	May:	-4,166.67	August:	-4,166.67
December:	-4,166.67	March:	-4,166.67	June:	-4,166.67	September:	-4,166.63

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2024-2025T	Budget 2024-2025	<a href="#">001-00-311-3110</a>	Advalorem Taxes	-8,791,691.00	-172,006.63	-8,963,697.63
		<a href="#">001-00-314-3141</a>	Utility Service Tax - Electricity	-669,970.00	-161,465.85	-831,435.85
		<a href="#">001-00-314-3147</a>	Utility Service Tax - Fuel Oil	-12,918.00	-2,112.11	-15,030.11
		<a href="#">001-00-315-3151</a>	Communication Service Tax	-172,000.00	25,190.87	-146,809.13
		<a href="#">001-00-316-3160</a>	Local Business Tax	-115,000.00	2,965.69	-112,034.31
		<a href="#">001-00-316-3161</a>	Certificate of Use	0.00	-2,146.00	-2,146.00
		<a href="#">001-00-322-3228</a>	Special Events Permit	0.00	-7,000.00	-7,000.00
		<a href="#">001-00-322-3351</a>	Alcohol Beverage License	-5,000.00	-167.09	-5,167.09
		<a href="#">001-00-323-3231</a>	Franchise Fee - Electric	-562,000.00	35,219.44	-526,780.56
		<a href="#">001-00-323-3238</a>	Franchise Fee - Sanitation	-500.00	-2,884.10	-3,384.10
		<a href="#">001-00-323-3411</a>	U S Postal Service	-18,500.00	1.04	-18,498.96
		<a href="#">001-00-324-3246</a>	Impact Fees-Administrative Chrg	0.00	-125,191.32	-125,191.32
		<a href="#">001-00-324-3291</a>	Registration Fees	-800.00	-125.00	-925.00
		<a href="#">001-00-329-3292</a>	Other Permit Services	-1,500.00	600.00	-900.00
		<a href="#">001-00-334-3340</a>	State Grants	-25,000.00	25,000.00	0.00
		<a href="#">001-00-341-3412</a>	Passport Fees	-7,500.00	-1,915.00	-9,415.00
		<a href="#">001-00-341-3413</a>	Advertising/Bus Stop	-3,135.00	-1,545.00	-4,680.00
		<a href="#">001-00-342-3000</a>	Administrative Service Fee-Off-Du	-9,500.00	-3,990.00	-13,490.00
		<a href="#">001-00-342-3420</a>	Special Off-Duty Detail Income	-200,000.00	-55,015.00	-255,015.00
		<a href="#">001-00-347-2000</a>	Youth Initiatives Program Fees	-12,500.00	-12,560.00	-25,060.00
		<a href="#">001-00-347-3470</a>	Competitive Soccer League Fees	-1,400.00	-26,496.43	-27,896.43
		<a href="#">001-00-351-3511</a>	Court Fines	-70,000.00	-5,676.03	-75,676.03
		<a href="#">001-00-351-3513</a>	Police Education	-1,200.00	-105.41	-1,305.41
		<a href="#">001-00-351-3515</a>	Traffic Safety System	0.00	-374.44	-374.44
		<a href="#">001-00-351-3541</a>	Code Enforcement Fines	-85,000.00	-20,473.70	-105,473.70
		<a href="#">001-00-361-3611</a>	Interest Earnings	-185,000.00	83,436.00	-101,564.00
		<a href="#">001-00-366-3661</a>	NBV Chamber Of Commerce	0.00	-13,490.00	-13,490.00
		<a href="#">001-00-369-3692</a>	School Cross Guards	-1,200.00	-1,014.73	-2,214.73
		<a href="#">001-00-369-3693</a>	Opioid Settlements	0.00	-1,520.77	-1,520.77
		<a href="#">001-00-369-3695</a>	Reimbursement - Insurance Claim	0.00	-26,491.16	-26,491.16
		<a href="#">001-00-369-3699</a>	Miscellaneous Revenues	-33,000.00	-3,259.08	-36,259.08
		<a href="#">001-00-369-3702</a>	Lobbyist Registration Fee	-10,000.00	1,900.00	-8,100.00
		<a href="#">001-11-511-1200</a>	Regular Salaries	72,134.31	-30,527.05	41,607.26
		<a href="#">001-11-511-3102</a>	Other-Legal	25,000.00	-17,640.00	7,360.00
		<a href="#">001-11-511-5466</a>	Community Sponsored Events-Vic	5,000.00	1,037.50	6,037.50
		<a href="#">001-11-511-5468</a>	Community Sponsored Events-TIC	5,000.00	2,538.59	7,538.59
		<a href="#">001-12-512-1200</a>	Regular Salaries	390,507.30	20,069.67	410,576.97
		<a href="#">001-12-512-1600</a>	Compensation Personnel	18,579.17	-4,829.77	13,749.40
		<a href="#">001-12-512-2100</a>	Fica	43,836.83	-1,325.75	42,511.08
		<a href="#">001-12-512-2200</a>	Retirement Contributions	57,460.00	24,950.89	82,410.89
		<a href="#">001-12-512-2300</a>	Health, Life, Dental	49,578.06	-622.03	48,956.03
		<a href="#">001-12-512-3160</a>	Professional Services	36,278.69	-2,882.76	33,395.93
		<a href="#">001-12-512-4410</a>	Vehicle Lease	7,500.00	1,927.47	9,427.47
		<a href="#">001-12-512-5205</a>	Gas & Oil	500.00	-116.46	383.54
		<a href="#">001-12-512-5360</a>	Telephone	1,920.00	-560.47	1,359.53
		<a href="#">001-13-512-1200</a>	Regular Salaries	222,840.00	-9,272.78	213,567.22
		<a href="#">001-13-512-1600</a>	Compensation Personnel	1,233.00	-1,233.00	0.00
		<a href="#">001-13-512-2100</a>	Fica	17,021.00	1,020.10	18,041.10
		<a href="#">001-13-512-2200</a>	Retirement Contributions	61,420.00	185.64	61,605.64
		<a href="#">001-13-512-2300</a>	Health, Life, Dental	30,072.00	30,893.10	60,965.10
		<a href="#">001-13-512-3120</a>	Ordinance Codification	4,500.00	-4,500.00	0.00
		<a href="#">001-13-512-3160</a>	Professional Services	20,000.00	-13,502.05	6,497.95
		<a href="#">001-13-512-3403</a>	Election Expense	15,000.00	-14,436.10	563.90
		<a href="#">001-13-512-4809</a>	Advertising	30,000.00	-1,564.83	28,435.17
		<a href="#">001-13-512-5340</a>	Travel, Conferences & Meetings	5,000.00	-2,068.54	2,931.46
		<a href="#">001-13-512-5405</a>	Dues, Subscriptions & Membershi	3,975.00	-2,886.07	1,088.93
		<a href="#">001-13-512-5500</a>	Education & Training	1,000.00	-1,000.00	0.00
		<a href="#">001-13-512-6410</a>	Office Equipment	5,000.00	-5,000.00	0.00

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<a href="#">001-14-513-1200</a>	Regular Salaries	516,499.76	-81,924.19	434,575.57
<a href="#">001-14-513-1400</a>	OverTime	6,500.00	4,624.72	11,124.72
<a href="#">001-14-513-1600</a>	Compensation Personnel	29,864.00	-14,077.90	15,786.10
<a href="#">001-14-513-2100</a>	Fica	42,613.00	-4,360.57	38,252.43
<a href="#">001-14-513-2200</a>	Retirement Contributions	107,026.00	-19,702.53	87,323.47
<a href="#">001-14-513-2300</a>	Health, Life, Dental	92,666.00	25,642.53	118,308.53
<a href="#">001-14-513-3160</a>	Professional Services	30,550.00	-1,968.25	28,581.75
<a href="#">001-14-513-5340</a>	Travel, Conferences & Meetings	10,180.00	-6,823.91	3,356.09
<a href="#">001-15-514-3101</a>	Labor Attorney Negotiations	50,000.00	-32,956.35	17,043.65
<a href="#">001-15-514-3102</a>	Attorney-other issues	210,000.00	-144,708.03	65,291.97
<a href="#">001-15-514-5310</a>	Village Attorney General	247,776.00	472.22	248,248.22
<a href="#">001-15-514-5311</a>	Village Attorney-Litigation	150,000.00	-1,318.73	148,681.27
<a href="#">001-16-516-1200</a>	Regular Salaries	146,719.88	-5,743.71	140,976.17
<a href="#">001-16-516-1600</a>	Compensation Personnel	4,805.00	5,964.60	10,769.60
<a href="#">001-16-516-2100</a>	Fica	9,993.00	2,765.94	12,758.94
<a href="#">001-16-516-2200</a>	Retirement Contributions	17,785.00	34,191.47	51,976.47
<a href="#">001-16-516-2300</a>	Health, Life, Dental	25,172.00	27,674.16	52,846.16
<a href="#">001-16-516-3131</a>	Contract Services-Data Processing	230,115.00	7,185.21	237,300.21
<a href="#">001-16-516-4100</a>	Telephone	45,000.00	719.26	45,719.26
<a href="#">001-16-516-4101</a>	Communication Services	20,777.00	-2,513.56	18,263.44
<a href="#">001-16-516-5230</a>	Operating Supplies/Equipment	21,650.00	-3,186.33	18,463.67
<a href="#">001-16-516-6410</a>	Office & Operational Equipment	83,409.00	-33,264.89	50,144.11
<a href="#">001-19-519-1200</a>	Regular Salaries	80,314.00	21,596.32	101,910.32
<a href="#">001-19-519-1400</a>	OverTime	1,500.00	-579.49	920.51
<a href="#">001-19-519-1570</a>	Clothing Allowance	270.00	-270.00	0.00
<a href="#">001-19-519-1571</a>	Boot Stipend	0.00	400.00	400.00
<a href="#">001-19-519-1600</a>	Compensation Personnel	1,137.00	2,174.20	3,311.20
<a href="#">001-19-519-2100</a>	Fica	6,120.00	3,352.37	9,472.37
<a href="#">001-19-519-2200</a>	Retirement Contributions	10,890.00	3,753.44	14,643.44
<a href="#">001-19-519-2300</a>	Health, Life, Dental	15,732.00	35,084.35	50,816.35
<a href="#">001-19-519-2500</a>	Unemployment Compensation	5,000.00	-4,911.20	88.80
<a href="#">001-19-519-3116</a>	Bank/Merchant Fees	15,000.00	17,806.04	32,806.04
<a href="#">001-19-519-3131</a>	Contract Services - Data Processin	0.00	11,969.00	11,969.00
<a href="#">001-19-519-3132</a>	Contract Services - Pre-Employe	2,000.00	-291.94	1,708.06
<a href="#">001-19-519-3136</a>	Contract Services	98,402.00	48,000.66	146,402.66
<a href="#">001-19-519-3160</a>	Professional Services	255,302.85	16,387.26	271,690.11
<a href="#">001-19-519-3185</a>	Legal Settlement Expense	206,790.25	0.37	206,790.62
<a href="#">001-19-519-3200</a>	Accounting & Audit	40,000.00	-18,341.98	21,658.02
<a href="#">001-19-519-4201</a>	Postage	9,200.00	-937.59	8,262.41
<a href="#">001-19-519-4390</a>	Animal Control	5,000.00	-1,602.66	3,397.34
<a href="#">001-19-519-4403</a>	Building Rental/Lease	197,128.00	7,305.31	204,433.31
<a href="#">001-19-519-4410</a>	Equipment Rental	7,000.00	1,163.09	8,163.09
<a href="#">001-19-519-4500</a>	General Insurance	534,449.00	-63,457.47	470,991.53
<a href="#">001-19-519-4602</a>	Repair, Replace & Maintenance Eq	2,000.00	-2,000.00	0.00
<a href="#">001-19-519-4700</a>	Printing & Binding	9,000.00	-6,096.67	2,903.33
<a href="#">001-19-519-4809</a>	Advertising	2,000.00	3,422.27	5,422.27
<a href="#">001-19-519-5130</a>	Property Taxes-Sakura	25,000.00	-1,316.69	23,683.31
<a href="#">001-19-519-5230</a>	Operating Supplies/Equipment	28,900.00	6,353.37	35,253.37
<a href="#">001-19-519-5405</a>	Dues, Subscriptions & Membershi	12,416.00	-2,267.59	10,148.41
<a href="#">001-19-519-5500</a>	Education & Training	6,000.00	-6,000.00	0.00
<a href="#">001-19-519-5995</a>	Reserves for employee accrued lia	100,000.00	-24,784.38	75,215.62
<a href="#">001-19-519-5996</a>	Reserves-Budgetary	50,000.00	-50,000.00	0.00
<a href="#">001-19-519-7200</a>	Debt Interest	58,486.00	0.40	58,486.40
<a href="#">001-19-519-9000</a>	Contingency	25,000.00	-25,000.00	0.00
<a href="#">001-21-521-1400</a>	OverTime	175,000.00	26,065.47	201,065.47
<a href="#">001-21-521-1500</a>	Educational Incentives	31,587.00	-9,174.00	22,413.00
<a href="#">001-21-521-1520</a>	Assignment Pay	25,380.00	240.00	25,620.00
<a href="#">001-21-521-1524</a>	Health Stipend	34,800.00	3,600.00	38,400.00
<a href="#">001-21-521-1530</a>	Longevity	21,600.00	2,300.00	23,900.00
<a href="#">001-21-521-1550</a>	Off-Duty Detail	139,264.00	88,590.78	227,854.78
<a href="#">001-21-521-1552</a>	Stand By/On Call	8,193.86	-10.00	8,183.86
<a href="#">001-21-521-1570</a>	Clothing Allowance	12,190.00	-9,700.00	2,490.00

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<a href="#">001-21-521-1572</a>	Cell Phone Stipend	12,259.04	75.00	12,334.04
<a href="#">001-21-521-2100</a>	Fica	357,389.00	-29,729.26	327,659.74
<a href="#">001-21-521-2200</a>	Retirement Contributions	1,256,627.00	263,419.15	1,520,046.15
<a href="#">001-21-521-2300</a>	Health, Life, Dental	705,704.00	460,931.70	1,166,635.70
<a href="#">001-21-521-2400</a>	Workers Compensation	226,908.00	2,122.11	229,030.11
<a href="#">001-21-521-3125</a>	Crime Watch/Community Policing	4,750.00	-71.79	4,678.21
<a href="#">001-21-521-3131</a>	Contract Services-Data Processing	24,528.00	-11,236.00	13,292.00
<a href="#">001-21-521-3132</a>	Contract Services - Pre-Employme	3,000.00	2,473.00	5,473.00
<a href="#">001-21-521-3136</a>	Contract Services	15,900.00	-9,001.79	6,898.21
<a href="#">001-21-521-4410</a>	Vehicle Lease	326,000.00	17,126.69	343,126.69
<a href="#">001-21-521-4601</a>	Repair & Maintenance Vehicle/Bo	80,000.00	25,505.74	105,505.74
<a href="#">001-21-521-4602</a>	Repair, Replace & Maintain Equip	4,000.00	1,949.67	5,949.67
<a href="#">001-21-521-4604</a>	Repair & Maintenance Building	2,000.00	-2,000.00	0.00
<a href="#">001-21-521-4700</a>	Printing & Binding	2,550.00	-530.99	2,019.01
<a href="#">001-21-521-5100</a>	Office Supplies	4,600.00	-1,078.65	3,521.35
<a href="#">001-21-521-5221</a>	Ammunition	17,500.00	-417.20	12,082.80
<a href="#">001-21-521-5230</a>	Operating Supplies/Equipment	59,923.00	-8,230.19	51,692.81
<a href="#">001-21-521-5231</a>	Special Department Supplies	20,000.00	2,923.42	22,923.42
<a href="#">001-21-521-5232</a>	K-9 Operating Expenses	5,700.00	9,384.38	15,084.38
<a href="#">001-21-521-5340</a>	Travel, Conferences & Meetings	77,882.00	-2,231.42	75,650.58
<a href="#">001-21-521-5401</a>	Vehicle Rental	17,292.00	-6,331.64	10,960.36
<a href="#">001-21-521-5405</a>	Dues, Subscriptions & Membershi	4,000.00	753.90	4,753.90
<a href="#">001-21-521-5489</a>	P.A.L.	1,000.00	-1,158.00	-158.00
<a href="#">001-21-521-5500</a>	Education & Training	40,000.00	-1,502.88	38,497.12
<a href="#">001-21-521-5555</a>	Uniforms	15,000.00	20,601.31	35,601.31
<a href="#">001-21-521-5560</a>	Uniform Cleaning	5,000.00	1,249.65	6,249.65
<a href="#">001-21-521-6430</a>	Machinery & Equipment	184,345.00	-3,023.20	181,321.80
<a href="#">001-72-572-1200</a>	Regular Salaries	229,163.00	-24,541.61	204,621.39
<a href="#">001-72-572-1400</a>	OverTime	10,000.00	-10,000.00	0.00
<a href="#">001-72-572-2100</a>	Fica	37,934.00	-20,177.19	17,756.81
<a href="#">001-72-572-2200</a>	ER Retirement Contributions	49,897.00	3,381.16	53,278.16
<a href="#">001-72-572-2300</a>	Health, Life, Dental	50,085.00	-1,345.11	48,739.89
<a href="#">001-72-572-3117</a>	Clover Data Plan/Playmetrics	0.00	717.27	717.27
<a href="#">001-72-572-3151</a>	Community Events-All	73,500.00	4,068.28	77,568.28
<a href="#">001-72-572-3152</a>	Community Center Grand Openin	3,000.00	-3,000.00	0.00
<a href="#">001-72-572-3166</a>	TIES-IB Program	17,000.00	-1,227.57	15,772.43
<a href="#">001-72-572-4402</a>	Soccer Facility	0.00	1,920.00	1,920.00
<a href="#">001-72-572-4808</a>	Public Relations/Promotions	53,002.26	-968.72	52,033.54
<a href="#">001-72-572-5456</a>	Sports Clinics (Fall & Spring)	11,898.00	-5,249.51	6,648.49
<a href="#">001-72-572-5464</a>	Community Events-Soccer	7,400.00	-1,497.79	5,902.21
<a href="#">001-72-572-5471</a>	Soccer Equipment Storage (FLEX)	0.00	1,927.25	1,927.25
<a href="#">001-72-572-5560</a>	Uniforms & Dry Cleaning	2,000.00	-1,436.86	563.14
<a href="#">111-00-322-3221</a>	Building Permits	-650,000.00	-1,636,060.56	-2,286,060.56
<a href="#">111-25-524-1400</a>	OverTime	0.00	201.92	201.92
<a href="#">111-25-524-1530</a>	Longevity	0.00	500.00	500.00
<a href="#">111-25-524-1570</a>	Clothing Allowance	200.00	-200.00	0.00
<a href="#">111-25-524-1571</a>	Boot Stipend	0.00	200.00	200.00
<a href="#">111-25-524-2300</a>	Health, Life, Dental	25,151.00	26,193.94	51,344.94
<a href="#">111-25-524-3116</a>	Bank/Merchant Fees	9,200.00	13,799.71	22,999.71
<a href="#">111-25-524-3160</a>	Professional Services	610,800.00	1,581,351.45	2,192,151.45
<a href="#">111-25-524-4604</a>	Repair & Maintenance Building	0.00	11,808.39	11,808.39
<a href="#">111-25-524-5340</a>	Travel, Conferences & Meetings	3,000.00	284.84	3,284.84
<a href="#">111-25-524-5360</a>	Telephone	2,727.00	1,894.31	4,621.31
<a href="#">111-25-524-6410</a>	Office Equipment	81,721.00	26.00	81,747.00
<a href="#">112-18-541-1400</a>	OverTime	5,000.00	7,089.40	12,089.40
<a href="#">112-18-541-1552</a>	Stand By/On Call	950.00	150.00	1,100.00
<a href="#">112-18-541-2300</a>	Health, Life, Dental	45,319.00	27,910.32	73,229.32
<a href="#">112-18-541-4315</a>	Electric, Gas & Water	42,000.00	7,510.69	49,510.69
<a href="#">112-18-541-4410</a>	Vehicle Lease	15,651.05	-9,609.94	6,041.11
<a href="#">112-18-541-4602</a>	Repair & Maintenance Equipment	17,500.00	-4,397.93	13,102.07
<a href="#">112-18-541-4605</a>	Repair & Maintenance Grounds	370,695.00	-2,676.55	368,018.45
<a href="#">112-18-541-5360</a>	Telephone	4,200.00	-2,756.33	1,443.67

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<a href="#">112-18-541-5395</a>	Street Lights	50,000.00	-19,178.78	30,821.22
<a href="#">112-18-541-5555</a>	Uniforms	6,000.00	-4,040.88	1,959.12
<a href="#">115-18-541-5230</a>	Operating Supplies/Equipment	10,000.00	-4,829.56	5,170.44
<a href="#">115-18-541-5395</a>	Street Lights	35,000.00	4,829.56	39,829.56
<a href="#">215-00-381-3815</a>	Transfers in from CITT Fund	-108,736.00	-0.25	-108,736.25
<a href="#">215-18-517-7200</a>	Debt Interest	13,736.00	0.25	13,736.25
<a href="#">250-00-311-3110</a>	Advalorem Taxes	-1,797,342.00	-21,225.75	-1,818,567.75
<a href="#">250-19-517-7200</a>	Debt Interest	549,485.00	21,225.75	570,710.75
<a href="#">326-61-572-6200</a>	Park Improvements-TIES	2,793,755.65	-881,458.30	1,912,297.35
<a href="#">326-61-572-6210</a>	Community Center	0.00	881,458.30	881,458.30
<a href="#">365-35-535-7100</a>	Debt Principal	231,541.00	-670.00	230,871.00
<a href="#">365-35-535-7200</a>	Debt Interest	17,606.00	670.00	18,276.00
<a href="#">430-00-343-3430</a>	Water Revenue	-2,955,015.00	-164,946.95	-3,119,961.95
<a href="#">430-30-533-1400</a>	OverTime	3,000.00	8,599.06	11,599.06
<a href="#">430-30-533-1501</a>	Car Allowance	0.00	2,807.70	2,807.70
<a href="#">430-30-533-1524</a>	Health Stipend	0.00	6,850.22	6,850.22
<a href="#">430-30-533-1530</a>	Longevity	0.00	500.00	500.00
<a href="#">430-30-533-1552</a>	Stand By/On Call	0.00	1,300.00	1,300.00
<a href="#">430-30-533-1570</a>	Clothing Allowance	1,000.00	-1,000.00	0.00
<a href="#">430-30-533-1571</a>	Boot Stipend	0.00	1,000.00	1,000.00
<a href="#">430-30-533-1572</a>	Cell Phone Stipend	0.00	103.86	103.86
<a href="#">430-30-533-1600</a>	Compensation Personnel	20,662.00	36,980.31	57,642.31
<a href="#">430-30-533-2100</a>	Fica	57,839.00	7,395.74	65,234.74
<a href="#">430-30-533-2200</a>	Retirement Contributions	102,939.00	34,461.32	137,400.32
<a href="#">430-30-533-2300</a>	Health, Life, Dental	115,661.00	77,259.73	192,920.73
<a href="#">430-30-533-3110</a>	Engineering & Planning	40,000.00	-39,450.00	550.00
<a href="#">430-30-533-3116</a>	Bank/Merchant Fees	30,000.00	124,578.59	154,578.59
<a href="#">430-30-533-3131</a>	Contract Services - Data Processin	183,904.00	-93,839.73	90,064.27
<a href="#">430-30-533-3132</a>	Contract Services - Pre-Employe	1,000.00	2,552.79	3,552.79
<a href="#">430-30-533-3133</a>	Contract Services-Lighting	180,000.00	-80,010.00	99,990.00
<a href="#">430-30-533-4403</a>	Building Lease	127,791.00	11,220.42	139,011.42
<a href="#">430-30-533-4404</a>	Building Lease	258,538.00	-179,494.52	79,043.48
<a href="#">430-30-533-4601</a>	Repair & Maintenance Vehicle	21,000.00	689.45	21,689.45
<a href="#">430-30-533-5100</a>	Office Supplies	3,000.00	5.81	3,005.81
<a href="#">430-31-533-1200</a>	Regular Salaries	59,493.00	5,898.47	65,391.47
<a href="#">430-31-533-1400</a>	OverTime	10,000.00	1,115.05	11,115.05
<a href="#">430-31-533-1524</a>	Health Stipend	0.00	4,800.00	4,800.00
<a href="#">430-31-533-1552</a>	Stand By/On Call	0.00	820.00	820.00
<a href="#">430-31-533-1571</a>	Boot Stipend	0.00	200.00	200.00
<a href="#">430-31-533-2100</a>	Fica	4,762.00	2,323.63	7,085.63
<a href="#">430-31-533-2200</a>	Retirement Contributions	8,474.00	2,683.18	11,157.18
<a href="#">430-31-533-5205</a>	Gas & Oil	5,000.00	593.80	5,593.80
<a href="#">430-31-533-5340</a>	Travel, Conferences & Meetings	0.00	295.48	295.48
<a href="#">430-31-533-5375</a>	Water Purchases	966,937.00	103,259.61	1,070,196.61
<a href="#">430-35-535-1530</a>	Longevity	0.00	1,500.00	1,500.00
<a href="#">430-35-535-1571</a>	Boot Stipend	0.00	200.00	200.00
<a href="#">430-35-535-2100</a>	Fica	6,336.00	561.86	6,897.86
<a href="#">430-35-535-2200</a>	Retirement Contributions	11,755.00	546.03	12,301.03
<a href="#">430-35-535-2300</a>	Health, Life, Dental	19,685.00	20,849.22	40,534.22
<a href="#">430-37-534-1400</a>	OverTime	30,000.00	6,110.10	36,110.10
<a href="#">430-37-534-1524</a>	Health Stipend	0.00	400.00	400.00
<a href="#">430-37-534-1530</a>	Longevity	0.00	1,500.00	1,500.00
<a href="#">430-37-534-1552</a>	Stand By/On Call	0.00	3,540.00	3,540.00
<a href="#">430-37-534-1571</a>	Boot Stipend	0.00	600.00	600.00
<a href="#">430-37-534-2100</a>	Fica	19,685.00	1,260.06	20,945.06
<a href="#">430-37-534-2300</a>	Health, Life, Dental	67,508.00	59,772.71	127,280.71
<a href="#">430-37-534-2400</a>	Workers Compensation	22,074.00	686.00	22,760.00
<a href="#">430-37-534-4410</a>	Vehicle Lease	79,079.00	22,921.00	102,000.00
<a href="#">440-00-334-3434</a>	Grant Reimbursements	0.00	110,119.30	110,119.30
<a href="#">440-36-538-1400</a>	OverTime	0.00	345.13	345.13
<a href="#">440-36-538-1530</a>	Longevity	0.00	300.00	300.00
<a href="#">440-36-538-1552</a>	Stand By/On Call	0.00	810.00	810.00

Budget Adjustment Register

[440-36-538-1570](#)  
[440-36-538-1571](#)  
[440-36-538-4410](#)  
[440-36-538-4605](#)

Packet: GLPKT31665 - FY2025 FINAL BUDGET AMENDMENT

Clothing Allowance	200.00	-200.00	0.00
Boot Stipend	0.00	200.00	200.00
Vehicle Lease	82,800.00	-61,574.43	21,225.57
Repair & Maintenance Grounds	50,000.00	-50,000.00	0.00
<b>2024-2025T Total:</b>	<b>527,196.96</b>	<b>0.00</b>	<b>527,196.96</b>
<b>Grand Total:</b>	<b>527,196.96</b>	<b>0.00</b>	<b>527,196.96</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:2024-2025T - Budget 2024-2025 Fiscal: 2024-2025			
001	-1,493,069.74	0.00	-1,493,069.74
111	82,799.00	0.00	82,799.00
112	557,315.05	0.00	557,315.05
115	45,000.00	0.00	45,000.00
215	-95,000.00	0.00	-95,000.00
250	-1,247,857.00	0.00	-1,247,857.00
326	2,793,755.65	0.00	2,793,755.65
365	249,147.00	0.00	249,147.00
430	-497,893.00	0.00	-497,893.00
440	133,000.00	0.00	133,000.00
<b>Budget Code 2024-2025T Total:</b>	<b>527,196.96</b>	<b>0.00</b>	<b>527,196.96</b>
<b>Grand Total:</b>	<b>527,196.96</b>	<b>0.00</b>	<b>527,196.96</b>

FY 2025 Final Budget Amendment -North Bay Village

General Fund

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to: DEBIT	Transfer From: CREDIT
001-00-311-3110	Ad Valorem Taxes	\$ 8,791,691.00	\$ 8,791,691.00	\$ 8,963,697.63	\$ 172,006.63		\$ 172,006.63
001-00-314-3141	Utility Service Tax-Electricity	\$ 669,970.00	\$ 669,970.00	\$ 831,435.85	\$ 161,465.85		\$ 161,465.85
001-00-314-3147	Utility Service Tax-Fuel Oil	\$ 12,918.00	\$ 12,918.00	\$ 15,030.11	\$ 2,112.11		\$ 2,112.11
001-00-315-3151	Communication Service Tax	\$ 172,000.00	\$ 172,000.00	\$ 146,809.13	\$ (25,190.87)	\$ (25,190.87)	
001-00-316-3160	Local Business Tax	\$ 115,000.00	\$ 115,000.00	\$ 112,034.31	\$ (2,965.69)	\$ (2,965.69)	
001-00-316-3161	Certificate of Use	\$ -	\$ -	\$ 2,146.00	\$ 2,146.00		\$ 2,146.00
001-00-322-3228	Special Events Permit	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00		\$ 7,000.00
001-00-322-3351	Alcohol Beverage License	\$ 5,000.00	\$ 5,000.00	\$ 5,167.09	\$ 167.09		\$ 167.09
001-00-323-3231	Franchise Fee - Electric	\$ 562,000.00	\$ 562,000.00	\$ 526,780.56	\$ (35,219.44)	\$ (35,219.44)	
001-00-323-3236	Franchise Fee - Sanitation	\$ 1,000.00	\$ 500.00	\$ 3,384.10	\$ 2,884.10		\$ 2,884.10
001-00-323-3411	U S Postal Service	\$ 18,500.00	\$ 18,500.00	\$ 18,498.96	\$ (1.04)	\$ (1.04)	
001-00-324-3246	Impact Fees-Administrative Charge	\$ -	\$ -	\$ 125,191.32	\$ 125,191.32		\$ 125,191.32
001-00-324-3291	Registration Fee	\$ 800.00	\$ 800.00	\$ 925.00	\$ 125.00		\$ 125.00
001-00-329-3292	Other Permit Services	\$ 1,500.00	\$ 1,500.00	\$ 900.00	\$ (600.00)	\$ (600.00)	
001-00-334-3340	State Grants	\$ 25,000.00	\$ 25,000.00	\$ -	\$ (25,000.00)	\$ (25,000.00)	
001-00-341-3412	Passport Fees	\$ 7,500.00	\$ 7,500.00	\$ 9,415.00	\$ 1,915.00		\$ 1,915.00
001-00-341-3413	Advertising/Bus Stop	\$ 3,135.00	\$ 3,135.00	\$ 4,680.00	\$ 1,545.00		\$ 1,545.00
001-00-342-3000	Admin Service Fee-Off-Duty Detail	\$ 9,500.00	\$ 9,500.00	\$ 13,490.00	\$ 3,990.00		\$ 3,990.00
001-00-342-3420	Special Off-Duty Detail Income	\$ 200,000.00	\$ 200,000.00	\$ 255,015.00	\$ 55,015.00		\$ 55,015.00
001-00-347-2000	Youth Initiatives Program	\$ 12,500.00	\$ 12,500.00	\$ 25,080.00	\$ 12,580.00		\$ 12,580.00
001-00-347-3470	Competitive Soccer League Fee	\$ 1,400.00	\$ 1,400.00	\$ 27,896.43	\$ 26,496.43		\$ 26,496.43
001-00-351-3511	Court Fines	\$ 70,000.00	\$ 70,000.00	\$ 75,676.03	\$ 5,676.03		\$ 5,676.03
001-00-351-3513	Police Education	\$ 1,200.00	\$ 1,200.00	\$ 1,305.41	\$ 105.41		\$ 105.41
001-00-351-3515	Traffic Safety System	\$ -	\$ -	\$ 374.44	\$ 374.44		\$ 374.44
001-00-351-3541	Code Enforcement Fines	\$ 85,000.00	\$ 85,000.00	\$ 105,473.70	\$ 20,473.70		\$ 20,473.70
001-00-361-3611	Interest Earnings	\$ 185,000.00	\$ 185,000.00	\$ 101,564.00	\$ (83,436.00)	\$ (83,436.00)	
001-00-366-3661	NBV Chamber of Commerce	\$ -	\$ -	\$ 13,490.00	\$ 13,490.00		\$ 13,490.00
001-00-369-3692	Reimbursement - Sch Cross Guard	\$ 1,200.00	\$ 1,200.00	\$ 2,214.73	\$ 1,014.73		\$ 1,014.73
001-00-369-3693	Oploid Settlements	\$ -	\$ -	\$ 1,520.77	\$ 1,520.77		\$ 1,520.77
001-00-369-3695	Reimbursement -Insurance Claims	\$ -	\$ -	\$ 26,491.16	\$ 26,491.16		\$ 26,491.16
001-00-369-3699	Other Miscellaneous Revenues	\$ 33,000.00	\$ 33,000.00	\$ 36,259.08	\$ 3,259.08		\$ 3,259.08
001-00-369-3702	Lobbyist Registration Fee	\$ 10,000.00	\$ 10,000.00	\$ 8,100.00	\$ (1,900.00)	\$ (1,900.00)	
<b>001-General Fund Revenue Sub-Total</b>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 8,100.00</b>	<b>\$ (1,900.00)</b>	<b>\$ (1,900.00)</b>	<b>\$ 472,711.81</b>
<b>511-Commission Sub-Total:</b>		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 7,538.59</b>	<b>\$ (2,538.59)</b>	<b>\$ (2,538.59)</b>	<b>\$ 44,590.96</b>
<b>Department: 511 - COMMISSION</b>							
001-11-511-1200	Regular Salaries	\$ 72,134.31	\$ 72,134.31	\$ 41,607.26	\$ 30,527.05		\$ 30,527.05
001-11-511-3102	Other-Legal	\$ 25,000.00	\$ 25,000.00	\$ 7,360.00	\$ 17,640.00		\$ 17,640.00
001-11-511-5466	Community Sponsored Events-Vice Mayor	\$ 5,000.00	\$ 5,000.00	\$ 6,037.50	\$ (1,037.50)	\$ (1,037.50)	
001-11-511-5468	Community Sponsored Events	\$ 5,000.00	\$ 5,000.00	\$ 7,538.59	\$ (2,538.59)	\$ (2,538.59)	
<b>GL Account Description</b>		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Transfer to: DEBIT</b>	<b>Transfer From: CREDIT</b>
<b>511-Commission Sub-Total:</b>		<b>\$ 72,134.31</b>	<b>\$ 72,134.31</b>	<b>\$ 41,607.26</b>	<b>\$ 30,527.05</b>	<b>\$ (1,037.50)</b>	<b>\$ 44,590.96</b>

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to: DEBIT	Transfer From: CREDIT
<b>Department: 613 - FINANCIAL AND ADMINISTRATIVE</b>							
001-14-513-1200	Regular Salaries	\$ 516,499.76	\$ 516,499.76	\$ 434,575.57	\$ 81,924.19		\$ 81,924.19
001-14-513-1400	OverTime	\$ 6,500.00	\$ 6,500.00	\$ 11,124.72	\$ (4,624.72)	\$ (4,624.72)	
001-14-513-1600	Compensation Personnel	\$ 29,864.00	\$ 29,864.00	\$ 15,786.10	\$ 14,077.90		\$ 14,077.90
001-14-513-2100	FICA	\$ 42,613.00	\$ 42,613.00	\$ 38,252.43	\$ 4,360.57		\$ 4,360.57
001-14-513-2200	Retirement Contributions	\$ 107,026.00	\$ 107,026.00	\$ 87,323.47	\$ 19,702.53		\$ 19,702.53
001-14-513-2300	Health, Life, Dental	\$ 92,666.00	\$ 92,666.00	\$ 118,308.53	\$ (25,642.53)	\$ (25,642.53)	
001-14-513-3160	Professional Services	\$ 30,550.00	\$ 30,550.00	\$ 28,581.75	\$ 1,968.25		\$ 1,968.25
001-14-513-5340	Travel, Conferences & Meetings	\$ 10,180.00	\$ 10,180.00	\$ 3,356.09	\$ 6,823.91		\$ 6,823.91
	<b>613-Finance Department Sub-Total:</b>						<b>\$ 98,690.10</b>

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to: DEBIT	Transfer From: CREDIT
<b>Department: 614 - LEGAL COUNSEL</b>							
001-15-514-3101	Labor Attorney Negotiations	\$ 50,000.00	\$ 50,000.00	\$ 17,043.65	\$ 32,956.35		\$ 32,956.35
001-15-514-3102	Attorney-other Issues	\$ 210,000.00	\$ 210,000.00	\$ 65,291.97	\$ 144,708.03		\$ 144,708.03
001-15-514-5310	Village Attorney General	\$ 247,776.00	\$ 247,776.00	\$ 248,248.22	\$ (472.22)	\$ (472.22)	
001-15-514-5311	Village Attorney Litigation	\$ 150,000.00	\$ 150,000.00	\$ 148,681.27	\$ 1,318.73		\$ 1,318.73
	<b>614-Legal Council Sub-Total:</b>						<b>\$ 178,510.89</b>

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to: DEBIT	Transfer From: CREDIT
<b>Department: 616 - Information Technology</b>							
001-16-516-1200	Regular Salaries	\$ 146,729.88	\$ 146,719.88	\$ 140,976.17	\$ 5,743.71		\$ 5,743.71
001-16-516-1600	Compensation Personnel	\$ 4,805.00	\$ 4,805.00	\$ 10,769.60	\$ (5,964.60)	\$ (5,964.60)	
001-16-516-2100	FICA	\$ 9,993.00	\$ 9,993.00	\$ 12,758.94	\$ (2,765.94)	\$ (2,765.94)	
001-16-516-2200	Retirement Contributions	\$ 17,785.00	\$ 17,785.00	\$ 51,976.47	\$ (34,191.47)	\$ (34,191.47)	
001-16-516-2300	Health, Life, Dental	\$ 25,172.00	\$ 25,172.00	\$ 52,846.16	\$ (27,674.16)	\$ (27,674.16)	
001-16-516-3131	Contract Services - Data Processing	\$ 230,115.00	\$ 230,115.00	\$ 237,300.21	\$ (7,185.21)	\$ (7,185.21)	
001-16-516-4100	Telephone	\$ 45,000.00	\$ 45,000.00	\$ 45,719.26	\$ (719.26)	\$ (719.26)	
001-16-516-4101	Communication Services	\$ 20,777.00	\$ 20,777.00	\$ 18,263.44	\$ 2,513.56		\$ 2,513.56
001-16-516-5230	Operating Supplies/Equipment	\$ 21,650.00	\$ 21,650.00	\$ 18,463.67	\$ 3,186.33		\$ 3,186.33
001-16-516-6410	Office & Operational Equipment	\$ 83,409.00	\$ 83,409.00	\$ 50,144.11	\$ 33,264.89		\$ 33,264.89
	<b>616-Information Technology Sub-Total:</b>						<b>\$ (33,792.16)</b>

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to: DEBIT	Transfer From: CREDIT
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001-21-521-5232	K-9 Operating Expenses	5,700.00	5,700.00	15,084.38	(9,384.38)	(9,384.38)	
001-21-521-5340	Travel, Conferences & Meetings	77,882.00	77,882.00	75,650.58	2,231.42	2,231.42	
001-21-521-5401	Vehicle Rental	17,292.00	17,292.00	10,960.36	6,331.64	6,331.64	
001-21-521-5405	Dues, Subscriptions & Memberships	4,000.00	4,000.00	4,753.90	(753.90)	(753.90)	
001-21-521-5489	P.A.L.	1,000.00	1,000.00	158.00	842.00	842.00	
001-21-521-5500	Education & Training	40,000.00	40,000.00	38,497.12	1,502.88	1,502.88	
001-21-521-5555	Uniforms	15,000.00	15,000.00	35,601.31	(20,601.31)	(20,601.31)	
001-21-521-5560	Uniform Cleaning	5,000.00	5,000.00	6,249.65	(1,249.65)	(1,249.65)	
001-21-521-6430	Machinery & Equipment	184,345.00	184,345.00	181,321.80	3,023.20	3,023.20	
<b>521-Police Department Transfer From Sub-Total:</b>						<b>\$ (838,787.98)</b>	

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
<b>Fund: 111 - BUILDING FEES FUND</b>							
111-00-322-3221	Building Permits	\$ 650,000.00	\$ 650,000.00	\$ 3,223,479.49	\$ 2,573,479.49	\$ -	\$ 1,636,060.56
111-25-524-1400	Overtime	-	0.00	201.92	(201.92)	201.92	-
111-25-524-1530	Longevity	-	0.00	500.00	(500.00)	500.00	-
111-25-524-1570	Clothing Allowance	200.00	200.00	-	200.00	-	200.00
111-25-524-1571	Boot Stipend	-	0.00	-	(200.00)	200.00	-
111-25-524-2300	Health, Life, Dental	25,151.00	25,151.00	51,344.94	(26,193.94)	26,193.94	-
111-25-524-3116	Bank/Merchant Fees	9,200.00	9,200.00	22,999.71	(13,799.71)	13,799.71	-
111-25-524-3160	Professional Services	610,800.00	610,800.00	2,192,151.45	(1,581,351.45)	1,581,351.45	-
111-25-524-4604	Repair & Maintenance Building	-	0.00	11,808.39	(11,808.39)	11,808.39	-
111-25-524-5340	Travel, Conferences & Meetings	3,000.00	3,000.00	(284.84)	(284.84)	284.84	-
111-25-524-5360	Telephone	2,727.00	2,727.00	4,621.31	(1,894.31)	1,894.31	-
111-25-524-6410	Office Equipment	81,721.00	81,721.00	81,747.00	(26.00)	26.00	-
<b>111 Building Department Sub-Total:</b>						<b>\$ 1,636,260.56</b>	<b>\$ 1,636,260.56</b>

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
<b>Fund: 112 - STREET MAINTENANCE FUND</b>							
<b>112-Street Maintenance Fund Transfer From Sub-Total:</b>							
112-18-541-1400	Overtime	\$ 5,000.00	\$ 5,000.00	\$ 12,089.40	\$ (7,089.40)	\$ 7,089.40	\$ -
112-18-541-1552	Stand By/On Call	950.00	950.00	1,100.00	(150.00)	150.00	-
112-18-541-2300	Health, Life, Dental	45,319.00	45,319.00	73,229.32	(27,910.32)	27,910.32	-
112-18-541-4315	Electric, Gas & Water	42,000.00	42,000.00	49,510.69	(7,510.69)	7,510.69	-
112-18-541-4410	Vehicle Lease	15,651.05	15,651.05	6,041.11	9,609.94	-	9,609.94
112-18-541-4602	Repair & Maintenance Equipment	17,500.00	17,500.00	13,102.07	4,397.93	-	4,397.93
112-18-541-4605	Repair & Maintenance Grounds	370,695.00	370,695.00	368,018.45	2,676.55	-	2,676.55
112-18-541-5360	Telephone	4,200.00	4,200.00	1,443.67	2,756.33	-	2,756.33
112-18-541-5555	Uniforms	6,000.00	6,000.00	1,959.12	4,040.88	-	4,040.88
112-18-541-5395	Street Lights	50,000.00	50,000.00	6,120.36	43,879.64	-	43,879.64
<b>112-Street Maintenance Fund Transfer To Sub-Total:</b>						<b>\$ 42,660.41</b>	<b>\$ 42,660.41</b>
<b>Fund: 116 - TRANSPORTATION FUND</b>							
116-18-541-5230	Operating Supplies/Equipment	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 4,830
116-18-541-5395	Street Lights	35,000.00	35,000.00	39,829.56	(4,829.56)	4,829.56	-
<b>116-Transportation Fund Transfer Sub-Total:</b>						<b>\$ 4,829.56</b>	<b>\$ 4,829.56</b>

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
<b>Fund: 215 - DEBT SERVICE-ROADWAY IMP CAPITAL PROJ FUND</b>							
215-00-381-3815	Transfers in from CITT Fund	\$ 108,736.00	\$ 108,736.00	\$ 108,736.25	\$ 0.25	\$ -	\$ 0.25
215-18-517-7200	Debt Interest	13,736.00	13,736.00	13,736.25	(0.25)	0.25	-
<b>215 - Debt Service Roadway Improvement Capital Project Fund Sub-Total:</b>						<b>\$ 0.25</b>	<b>\$ 0.25</b>
<b>Fund: 250 - DEBT SERVICE</b>							
250-00-311-3110	Advalem Taxes	\$ 1,797,342.00	\$ 1,797,342.00	\$ 1,829,966.71	\$ 32,624.71	\$ -	\$ 21,225.75
250-19-517-7200	Debt Interest	549,485.00	549,485.00	570,710.75	(21,225.75)	21,225.75	-
<b>250 - Debt Service Fund Sub-Total:</b>						<b>\$ 21,225.75</b>	<b>\$ 21,225.75</b>

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
<b>Fund: 326 - CAPITAL PROJECT FUND-GOB COMMUNITY CENTER</b>							
326-61-572-6210	Community Center	\$ -	\$ -	\$ 881,458.30	\$ (881,458.30)	\$ 881,458.30	\$ 881,458.30
326-61-572-6200	Park Improvements	2,793,755.65	2,793,755.65	535,394.89	1,709,482.69	-	881,458.30
<b>326 - Capital Project Fund Sub-Total:</b>						<b>\$ 881,458.30</b>	<b>\$ 881,458.30</b>

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
<b>Fund: 365 - SEWER IMPROVEMENTS FUND</b>							
365-35-535-7100	Debt Principal	\$ 231,541.00	\$ 231,541.00	\$ 230,829.10	\$ 711.90	\$ 670.00	\$ 670.00
365-35-535-7200	Debt Interest	17,606.00	17,606.00	18,276.00	(670.00)	-	-
<b>365 - Sewer Improvements Fund Sub-Total:</b>						<b>\$ 670.00</b>	<b>\$ 670.00</b>

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
<b>430-UTILITY FUND</b>							
430-00-343-3430	Water Revenues	\$ 2,955,015.00	\$ 2,955,015.00	\$ 3,119,961.95	\$ 164,946.95	\$ -	\$ 164,946.95
430-30-533-3133	Contract Services-Lighting	180,000.00	180,000.00	99,990.00	80,010.00	-	80,010.00
430-30-533-3110	Engineering & Planning	40,000.00	40,000.00	550.00	39,450.00	-	39,450.00
430-30-533-1570	Clothing Allowance	1,000.00	1,000.00	-	1,000.00	-	1,000.00
430-30-533-3131	Contract Services-Data Processing	183,904.00	183,904.00	90,064.27	93,839.73	-	93,839.73
430-30-533-4404	Building Lease	258,538.00	258,538.00	78,698.20	179,839.80	-	179,839.80
<b>430 Utility Fund Transfer From Sub-Total:</b>						<b>\$ 568,741.20</b>	<b>\$ 568,741.20</b>

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
<b>Fund: 440 - STORM WATER</b>							
440-36-538-4410	Vehicle Lease	\$ 82,800.00	\$ 82,800.00	-	\$ 82,800.00	-	\$ 61,574.43
440-36-538-4605	Repair & Maintenance Grounds	50,000.00	50,000.00	-	50,000.00	-	50,000.00
440-36-538-1570	Clothing Allowance	200.00	200.00	-	200.00	-	200.00
<b>440 Stormwater Fund Transfer From Sub-Total:</b>							
440-36-538-1400	OverTime	\$ -	\$ -	345.13	\$ (345.13)	\$ 345.13	\$ 111,774.43
440-36-538-1590	Longevity	-	-	300.00	(300.00)	300.00	
440-36-538-1552	Stand By/On Call	-	-	810.00	(810.00)	810.00	
440-36-538-1571	Boat Stipend	-	-	200.00	(200.00)	200.00	
440-00-324-3434	Grant Reimbursement	-	0.00	110,119.30	(110,119.30)	110,119.30	
<b>440 Stormwater Fund Transfer To Sub-Total:</b>						\$ 111,774.43	
<b>TRANSFER FROM ALL FUNDS TOTAL:</b>							
<b>TRANSFER TO ALL FUNDS TOTAL:</b>							



North Bay Village, FL

# Detail vs Budget Report

## Account Summary

Date Range: 10/01/2024 - 09/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL Revenue								
001-00-311-3110	Advalorem Taxes	0.00	-8,791,691.00	0.00	-8,963,697.63	-8,963,697.63	172,006.63	1.95%
001-00-314-3141	Utility Service Tax - Electricity	0.00	-669,970.00	0.00	-831,435.85	-831,435.85	161,465.85	24.10%
001-00-314-3147	Utility Service Tax - Fuel Oil	0.00	-12,918.00	0.00	-15,030.11	-15,030.11	2,112.11	16.35%
001-00-315-3151	Communication Service Tax	0.00	-172,000.00	0.00	-146,809.13	-146,809.13	-25,190.87	-14.65%
001-00-316-3160	Local Business Tax	0.00	-115,000.00	0.00	-112,034.31	-112,034.31	2,965.69	-2.58%
001-00-316-3161	Certificate of Use	0.00	0.00	0.00	-2,146.00	-2,146.00	2,146.00	0.00%
001-00-322-3228	Special Events Permit	0.00	0.00	0.00	-7,000.00	-7,000.00	7,000.00	0.00%
001-00-322-3351	Alcohol Beverage License	0.00	0.00	0.00	-5,167.09	-5,167.09	167.09	3.34%
001-00-322-3380	Business Tax - County	0.00	-10,700.00	0.00	-9,862.58	-9,862.58	-837.42	-7.83%
001-00-323-3231	Franchise Fee - Electric	0.00	-562,000.00	0.00	-526,780.56	-526,780.56	-35,219.44	-6.27%
001-00-323-3234	Franchise Fee - Gas	0.00	-12,000.00	0.00	-11,169.33	-11,169.33	-830.67	-6.92%
001-00-323-3238	Franchise Fee - Sanitation	0.00	-500.00	0.00	-3,384.10	-3,384.10	2,884.10	576.82%
001-00-324-3246	U S Postal Service	0.00	-18,500.00	0.00	-18,498.96	-18,498.96	-1.04	-0.01%
001-00-324-3246	Impact Fees-Administrative Charge	0.00	0.00	0.00	-125,191.32	-125,191.32	125,191.32	0.00%
001-00-324-3291	Registration Fees	0.00	-800.00	0.00	-925.00	-925.00	125.00	15.63%
001-00-329-3292	Other Permit Services	0.00	-1,500.00	0.00	-900.00	-900.00	-600.00	-40.00%
001-00-329-3294	Community Contribution Fee	0.00	0.00	0.00	-3,774,000.00	-3,774,000.00	3,774,000.00	0.00%
001-00-329-3295	Height Bonus Fee	0.00	0.00	0.00	-11,300,510.00	-11,300,510.00	11,300,510.00	0.00%
001-00-334-3340	State Grants	0.00	-25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
001-00-335-3350	State Revenue Sharing	0.00	-281,260.56	0.00	-287,419.01	-287,419.01	6,158.45	2.19%
001-00-335-3352	Local 1/2 Cent Sales Tax	0.00	-834,653.00	0.00	-713,102.99	-713,102.99	-121,550.01	-14.56%
001-00-341-3410	Record Research and Review	0.00	-32,000.00	0.00	-29,102.52	-29,102.52	-2,897.48	-9.05%
001-00-341-3412	Passport Fees	0.00	-7,500.00	0.00	-9,415.00	-9,415.00	1,915.00	25.53%
001-00-341-3413	Advertising/Bus Stop	0.00	-3,135.00	0.00	-4,680.00	-4,680.00	1,545.00	49.28%
001-00-341-3416	Short Term Vacation Rental	0.00	-50,000.00	0.00	-50,000.00	-50,000.00	0.00	0.00%
001-00-342-3000	Administrative Service Fee-Off-Duty Detail	0.00	-9,500.00	0.00	-13,490.00	-13,490.00	3,990.00	42.00%
001-00-342-3290	Variance Fees	0.00	0.00	0.00	-150.00	-150.00	150.00	0.00%
001-00-342-3420	Special Off-Duty Detail Income	0.00	-200,000.00	0.00	-255,015.00	-255,015.00	55,015.00	27.51%
001-00-347-2000	Youth Initiatives Program Fees	0.00	-12,500.00	0.00	-25,060.00	-25,060.00	12,560.00	100.48%
001-00-347-3470	Competitive Soccer League Fees	0.00	-1,400.00	0.00	-27,896.43	-27,896.43	26,496.43	1,892.60%
001-00-351-3511	Court Fines	0.00	-70,000.00	0.00	-75,676.03	-75,676.03	5,676.03	8.11%
001-00-351-3513	Police Education	0.00	-1,200.00	0.00	-1,305.41	-1,305.41	105.41	8.78%
001-00-351-3515	Traffic Safety System	0.00	0.00	0.00	374.44	374.44	-374.44	0.00%
001-00-351-3541	Code Enforcement Fines	0.00	-85,000.00	0.00	-105,473.70	-105,473.70	20,473.70	24.09%
001-00-361-3611	Interest Earnings	0.00	-185,000.00	0.00	-2,998.19	-2,998.19	-182,001.81	-98.38%
001-00-362-3620	Parking Fees	0.00	-402,588.00	0.00	-253,103.69	-253,103.69	-149,484.31	-37.13%

Detail vs Budget Report

Date Range: 10/01/2024 - 09/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-00-362-3621	Parking Fees-Pay by Phone	0.00	-57,000.00	0.00	-51,384.27	-51,384.27	-5,615.73	-9.85%
001-00-362-3625	Parking Fees-7918 WD	0.00	-87,651.84	0.00	-58,434.56	-58,434.56	-29,217.28	-33.33%
001-00-366-3661	NBV Chamber Of Commerce	0.00	0.00	0.00	-13,490.00	-13,490.00	13,490.00	0.00%
001-00-366-3663	Miami Foundation Donations-MFD	0.00	-7,002.26	0.00	-4,636.99	-4,636.99	-2,365.27	-33.78%
001-00-369-3692	School Cross Guards	0.00	-1,200.00	0.00	-2,214.73	-2,214.73	1,014.73	84.56%
001-00-369-3693	Opioid Settlements	0.00	0.00	0.00	-1,520.77	-1,520.77	1,520.77	0.00%
001-00-369-3695	Reimbursement - Insurance Claims	0.00	0.00	0.00	-26,491.16	-26,491.16	26,491.16	0.00%
001-00-369-3699	Miscellaneous Revenues	0.00	-33,000.00	0.00	-36,259.08	-36,259.08	3,259.08	9.88%
001-00-369-3701	Mileage Fee-Take Home Vehicle	0.00	-25,678.38	0.00	-23,526.72	-23,526.72	-2,151.66	-8.39%
001-00-381-3812	Lobbyist Registration Fee	0.00	-10,000.00	0.00	-8,100.00	-8,100.00	-1,900.00	-19.00%
001-00-381-3832	Transfer In from ARPA	0.00	-1,238,689.00	0.00	0.00	0.00	-1,238,689.00	-100.00%
001-00-389-3889	Appropriation of Fund-Sunbeam for West Sign	0.00	-100,000.00	0.00	0.00	0.00	-100,000.00	-100.00%
001-00-389-3890	Appropriation of Emergency Fund Balance	0.00	-231,578.10	0.00	0.00	0.00	-231,578.10	-100.00%
001-00-389-3891	Appropriation of Unreserved Fund Balance	0.00	7.00	0.00	0.00	0.00	7.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-14,365,108.14</b>	<b>0.00</b>	<b>-27,934,113.78</b>	<b>-27,934,113.78</b>	<b>13,569,005.64</b>	<b>94.46%</b>
<b>Expense</b>								
001-11-511-1100	Commission Salaries	0.00	33,000.00	0.00	30,575.00	30,575.00	2,425.00	7.35%
001-11-511-1200	Regular Salaries	0.00	72,134.31	0.00	41,607.26	41,607.26	30,527.05	42.32%
001-11-511-1600	Compensation Personnel	0.00	3,469.00	0.00	3,145.50	3,145.50	323.50	9.33%
001-11-511-2100	Fica	0.00	9,385.00	0.00	9,197.95	9,197.95	187.05	1.99%
001-11-511-2200	Retirement Contributions	0.00	6,713.00	0.00	4,943.33	4,943.33	1,769.67	26.36%
001-11-511-2300	Health, Life, Dental	0.00	8,915.08	0.00	7,198.50	7,198.50	1,716.58	19.25%
001-11-511-2400	Workers Compensation	0.00	332.00	0.00	332.00	332.00	0.00	0.00%
001-11-511-2700	Cost Allocation for Utilities	0.00	-29,771.00	0.00	-29,771.04	-29,771.04	0.04	0.00%
001-11-511-3102	Other-Legal	0.00	25,000.00	0.00	7,360.00	7,360.00	17,640.00	70.56%
001-11-511-5340	Travel, Conferences & Meetings-Legislative Aide	0.00	2,000.00	0.00	1,570.95	1,570.95	429.05	21.45%
001-11-511-5341	Travel, Conferences & Meetings-Vice Mayor	0.00	7,000.00	0.00	6,411.25	6,411.25	588.75	8.41%
001-11-511-5342	Travel, Conferences & Meetings-At Lg. Commissio	0.00	7,000.00	0.00	3,781.79	3,781.79	3,218.21	45.97%
001-11-511-5343	Travel, Conferences, & Meetings-TI Commissioner	0.00	7,000.00	0.00	6,050.92	6,050.92	949.08	13.56%
001-11-511-5344	Travel, Conferences, & Meetings-HI Commissioner	0.00	7,000.00	0.00	5,347.55	5,347.55	1,652.45	23.61%
001-11-511-5345	Travel, Conferences, & Meetings-Mayor	0.00	14,000.00	0.00	11,739.13	11,739.13	2,260.87	16.15%
001-11-511-5360	Telephone	0.00	6,000.00	0.00	3,023.51	3,023.51	2,976.49	49.61%
001-11-511-5405	Dues, Subscriptions & Memberships	0.00	10,214.61	0.00	9,939.61	9,939.61	275.00	2.69%
001-11-511-5465	Community Sponsored Events-Mayor	0.00	10,000.00	0.00	9,722.62	9,722.62	277.38	2.77%
001-11-511-5466	Community Sponsored Events-Vice Mayor	0.00	5,000.00	0.00	6,037.50	6,037.50	-1,037.50	-20.75%
001-11-511-5467	Community Sponsored Events-ALC	0.00	5,000.00	0.00	3,491.56	3,491.56	1,508.44	30.17%
001-11-511-5468	Community Sponsored Events-TIC	0.00	5,000.00	0.00	7,538.59	7,538.59	-2,538.59	-50.77%
001-11-511-5469	Community Sponsored Events-HIC	0.00	5,000.00	0.00	800.00	800.00	4,200.00	84.00%
001-11-511-8302	Donations	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001-11-511-9000	Contingency	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
001-12-512-1200	Regular Salaries	0.00	390,507.30	0.00	410,576.97	410,576.97	-20,069.67	-5.14%
001-12-512-1572	Cell Phone Stipend	0.00	830.70	0.00	830.70	830.70	0.00	0.00%
001-12-512-1600	Compensation Personnel	0.00	18,579.17	0.00	13,749.40	13,749.40	4,829.77	26.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 09/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-12-512-2100	Fica	0.00	43,836.83	0.00	42,511.08	42,511.08	1,325.75	3.02%
001-12-512-2200	Retirement Contributions	0.00	57,460.00	0.00	82,410.89	82,410.89	-24,950.89	-43.42%
001-12-512-2300	Health, Life, Dental	0.00	49,578.06	0.00	48,956.03	48,956.03	622.03	1.25%
001-12-512-2400	Workers Compensation	0.00	1,170.00	0.00	1,170.00	1,170.00	0.00	0.00%
001-12-512-2700	Cost Allocation for Utilities	0.00	-210,941.00	0.00	-210,941.04	-210,941.04	0.04	0.00%
001-12-512-3160	Professional Services	0.00	36,278.69	0.00	33,395.93	33,395.93	2,882.76	7.95%
001-12-512-4410	Vehicle Lease	0.00	7,500.00	0.00	9,427.47	9,427.47	-1,927.47	-25.70%
001-12-512-5205	Gas & Oil	0.00	500.00	0.00	383.54	383.54	116.46	23.29%
001-12-512-5340	Travel, Conferences & Meetings	0.00	4,016.74	0.00	4,016.74	4,016.74	0.00	0.00%
001-12-512-5360	Telephone	0.00	1,920.00	0.00	1,359.53	1,359.53	560.47	29.19%
001-12-512-5405	Dues, Subscriptions & Memberships	0.00	576.51	0.00	576.51	576.51	0.00	0.00%
001-13-512-1200	Regular Salaries	0.00	222,840.00	0.00	213,567.22	213,567.22	9,272.78	4.16%
001-13-512-1571	Boot Stipend	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001-13-512-1600	Compensation Personnel	0.00	1,233.00	0.00	0.00	0.00	1,233.00	100.00%
001-13-512-2100	Fica	0.00	17,021.00	0.00	18,041.10	18,041.10	-1,020.10	-5.99%
001-13-512-2200	Retirement Contributions	0.00	61,420.00	0.00	61,605.64	61,605.64	-185.64	-0.30%
001-13-512-2300	Health, Life, Dental	0.00	30,072.00	0.00	60,965.10	60,965.10	-30,893.10	-102.73%
001-13-512-2400	Workers Compensation	0.00	565.00	0.00	565.00	565.00	0.00	0.00%
001-13-512-2700	Cost Allocation for Utilities	0.00	-100,959.00	0.00	-100,959.00	-100,959.00	0.00	0.00%
001-13-512-3120	Ordinance Codification	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
001-13-512-3160	Professional Services	0.00	20,000.00	0.00	6,497.95	6,497.95	13,502.05	67.51%
001-13-512-3403	Election Expense	0.00	15,000.00	0.00	563.90	563.90	14,436.10	96.24%
001-13-512-4809	Advertising	0.00	30,000.00	0.00	28,435.17	28,435.17	1,564.83	5.22%
001-13-512-5340	Travel, Conferences & Meetings	0.00	5,000.00	0.00	2,931.46	2,931.46	2,068.54	41.37%
001-13-512-5360	Telephone	0.00	1,632.00	0.00	1,445.96	1,445.96	186.04	11.40%
001-13-512-5405	Dues, Subscriptions & Memberships	0.00	3,975.00	0.00	1,088.93	1,088.93	2,886.07	72.61%
001-13-512-5500	Education & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-13-512-6410	Office Equipment	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
001-14-513-1200	Regular Salaries	0.00	516,499.76	0.00	434,575.57	434,575.57	81,924.19	15.86%
001-14-513-1400	OverTime	0.00	6,500.00	0.00	11,124.72	11,124.72	-4,624.72	-71.15%
001-14-513-1520	Assignment Pay	0.00	3,714.24	0.00	3,714.24	3,714.24	0.00	0.00%
001-14-513-1524	Health Stipend	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001-14-513-1530	Longevity	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001-14-513-1571	Boot Stipend	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
001-14-513-1600	Compensation Personnel	0.00	29,864.00	0.00	15,786.10	15,786.10	14,077.90	47.14%
001-14-513-2100	Fica	0.00	42,613.00	0.00	38,252.43	38,252.43	4,360.57	10.23%
001-14-513-2200	Retirement Contributions	0.00	107,026.00	0.00	87,323.47	87,323.47	19,702.53	18.41%
001-14-513-2300	Health, Life, Dental	0.00	92,666.00	0.00	118,308.53	118,308.53	-25,642.53	-27.67%
001-14-513-2400	Workers Compensation	0.00	1,254.00	0.00	1,254.00	1,254.00	0.00	0.00%
001-14-513-2700	Cost Allocation for Utilities	0.00	-298,646.00	0.00	-298,646.04	-298,646.04	0.04	0.00%
001-14-513-3160	Professional Services	0.00	30,550.00	0.00	28,581.75	28,581.75	1,968.25	6.44%
001-14-513-5231	Special Department Supplies	0.00	500.00	0.00	436.03	436.03	63.97	12.79%
001-14-513-5340	Travel, Conferences & Meetings	0.00	10,180.00	0.00	3,356.09	3,356.09	6,823.91	67.03%
001-14-513-5360	Telephone	0.00	2,838.00	0.00	1,895.68	1,895.68	942.32	33.20%

7873.95

45340.20

19702.53

81924.19

Detail vs Budget Report

Account

Date Range: 10/01/2024 - 09/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-14-513-5405	Dues, Subscriptions & Memberships	0.00	1,330.00	0.00	805.00	805.00	525.00	39.47%
001-14-513-5500	Education & Training	0.00	2,000.00	0.00	1,190.00	1,190.00	810.00	40.50%
001-15-514-3101	Labor Attorney Negotiations	0.00	50,000.00	0.00	17,043.65	17,043.65	32,956.35	65.91%
001-15-514-3102	Attorney-other issues	0.00	210,000.00	0.00	65,291.97	65,291.97	144,708.03	68.91%
001-15-514-5261	Cost Allocation Utilities	0.00	-233,830.00	0.00	-233,829.96	-233,829.96	-0.04	0.00%
001-15-514-5310	Village Attorney General	0.00	247,776.00	0.00	248,248.22	248,248.22	-472.22	-0.19%
001-15-514-5311	Village Attorney-litigation	0.00	150,000.00	0.00	148,681.27	148,681.27	1,318.73	0.88%
001-15-514-5535	Code Enforcement Special Master	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00%
001-16-516-1200	Regular Salaries	0.00	146,719.88	0.00	140,976.17	140,976.17	5,743.71	3.91%
001-16-516-1572	Cell Phone Stipend	0.00	900.12	0.00	900.12	900.12	0.00	0.00%
001-16-516-1600	Compensation Personnel	0.00	4,805.00	0.00	10,769.60	10,769.60	-5,964.60	-124.13%
001-16-516-2100	Fica	0.00	9,993.00	0.00	12,758.94	12,758.94	-2,765.94	-27.68%
001-16-516-2200	Retirement Contributions	0.00	17,785.00	0.00	51,976.47	51,976.47	-34,191.47	-192.25%
001-16-516-2300	Health, Life, Dental	0.00	25,172.00	0.00	52,846.16	52,846.16	-27,674.16	-109.94%
001-16-516-2400	Worker's Compensation	0.00	318.00	0.00	318.00	318.00	0.00	0.00%
001-16-516-3131	Contract Services-Data Processing	0.00	230,115.00	0.00	237,300.21	237,300.21	-7,185.21	-3.12%
001-16-516-3136	Contract Services	0.00	7,500.00	0.00	6,543.00	6,543.00	957.00	12.76%
001-16-516-4100	Telephone	0.00	45,000.00	0.00	45,719.26	45,719.26	-719.26	-1.60%
001-16-516-4101	Communication Services	0.00	20,777.00	0.00	18,263.44	18,263.44	2,513.56	12.10%
001-16-516-5215	Copy Machine Leases	0.00	13,615.00	0.00	13,291.91	13,291.91	323.09	2.37%
001-16-516-5230	Operating Supplies/Equipment	0.00	21,650.00	0.00	18,463.67	18,463.67	3,186.33	14.72%
001-16-516-5261	Cost Allocation to Utilities	0.00	-150,043.00	0.00	-150,043.00	-150,043.00	0.00	0.00%
001-19-519-1200	Office & Operational Equipment	0.00	83,409.00	0.00	50,144.11	50,144.11	33,264.89	39.88%
001-19-519-1200	Regular Salaries	0.00	80,314.00	0.00	101,910.32	101,910.32	-21,596.32	-26.89%
001-19-519-1400	OverTime	0.00	1,500.00	0.00	920.51	920.51	579.49	38.63%
001-19-519-1570	Clothing Allowance	0.00	270.00	0.00	0.00	0.00	270.00	100.00%
001-19-519-1600	Boot Stipend	0.00	0.00	0.00	400.00	400.00	-400.00	0.00%
001-19-519-1600	Compensation Personnel	0.00	1,137.00	0.00	3,311.20	3,311.20	-2,174.20	-191.22%
001-19-519-2100	Fica	0.00	6,120.00	0.00	9,472.37	9,472.37	-3,352.37	-54.78%
001-19-519-2200	Retirement Contributions	0.00	10,890.00	0.00	14,643.44	14,643.44	-3,753.44	-34.47%
001-19-519-2300	Health, Life, Dental	0.00	15,732.00	0.00	50,816.35	50,816.35	-35,084.35	-223.01%
001-19-519-2400	Workers Compensation	0.00	210.00	0.00	210.00	210.00	0.00	0.00%
001-19-519-2500	Unemployment Compensation	0.00	5,000.00	0.00	88.80	88.80	4,911.20	98.22%
001-19-519-2700	Cost Allocation for Utilities	0.00	-105,595.00	0.00	-105,594.96	-105,594.96	-0.04	0.00%
001-19-519-3116	Bank/Merchant Fees	0.00	15,000.00	0.00	32,806.04	32,806.04	-17,806.04	-118.71%
001-19-519-3131	Contract Services - Data Processing	0.00	0.00	0.00	11,969.00	11,969.00	-11,969.00	0.00%
001-19-519-3132	Contract Services - Pre-Employment	0.00	2,000.00	0.00	1,708.06	1,708.06	291.94	14.60%
001-19-519-3136	Contract Services	0.00	98,402.00	0.00	146,402.66	146,402.66	-48,000.66	-48.78%
001-19-519-3185	Professional Services	0.00	255,302.85	0.00	271,690.11	271,690.11	-16,387.26	-6.42%
001-19-519-3200	Legal Settlement Expense	0.00	206,790.25	0.00	206,790.62	206,790.62	-0.37	0.00%
001-19-519-4201	Accounting & Audit	0.00	40,000.00	0.00	21,658.02	21,658.02	18,341.98	45.85%
001-19-519-4390	Postage	0.00	9,200.00	0.00	8,262.41	8,262.41	937.59	10.19%
001-19-519-4403	Animal Control	0.00	5,000.00	0.00	3,397.34	3,397.34	1,602.66	32.05%
	Building Rental/Lease	0.00	197,128.00	0.00	204,433.31	204,433.31	-7,305.31	-3.71%

Detail vs Budget Report

Account

Date Range: 10/01/2024 - 09/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-19-519-4410	Equipment Rental	0.00	7,000.00	0.00	8,163.09	8,163.09	-1,163.09	-16.62%
001-19-519-4500	General Insurance	0.00	534,449.00	0.00	470,991.53	470,991.53	63,457.47	11.87%
001-19-519-4602	Repair, Replace & Maintenance Equip/Bldg	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-19-519-4700	Printing & Binding	0.00	9,000.00	0.00	2,903.33	2,903.33	6,096.67	67.74%
001-19-519-4809	Advertising	0.00	2,000.00	0.00	5,422.27	5,422.27	-3,422.27	-171.11%
001-19-519-5100	Public Relations/Newsletter	0.00	500.00	0.00	472.50	472.50	27.50	5.50%
001-19-519-5130	Office Supplies	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
001-19-519-5230	Property Taxes-Sakura	0.00	25,000.00	0.00	23,683.31	23,683.31	1,316.69	5.27%
001-19-519-5230	Operating Supplies/Equipment	0.00	28,900.00	0.00	35,253.37	35,253.37	-6,353.37	-21.98%
001-19-519-5261	Cost Allocation	0.00	-751,377.00	0.00	-114,101.84	-114,101.84	-637,275.16	84.81%
001-19-519-5340	Travel, Conferences & Meetings	0.00	8,000.00	0.00	7,455.80	7,455.80	544.20	6.80%
001-19-519-5405	Dues, Subscriptions & Memberships	0.00	12,416.00	0.00	10,148.41	10,148.41	2,267.59	18.26%
001-19-519-5500	Education & Training	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
001-19-519-5555	Uniforms	0.00	5,250.00	0.00	5,120.79	5,120.79	129.21	2.46%
001-19-519-5995	Reserves for employee accrued liability	0.00	100,000.00	0.00	75,215.62	75,215.62	24,784.38	24.78%
001-19-519-7100	Reserves-Budgetary	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
001-19-519-7200	Debt Principal	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00%
001-19-519-9000	Debt Interest	0.00	58,486.00	0.00	58,486.40	58,486.40	-0.40	0.00%
001-19-519-9102	Contingency	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
001-19-519-9110	Transfer to Workforce Housing Trust Fund	0.00	0.00	0.00	493,500.00	493,500.00	-493,500.00	0.00%
001-19-519-9112	Transfer to Parks Improvement	0.00	0.00	0.00	974,000.00	974,000.00	-974,000.00	0.00%
001-19-519-9115	Transfer to Street Maintenance	0.00	489,312.00	0.00	489,312.00	489,312.00	0.00	0.00%
001-19-519-9125	Transfer to Transportation Fund	0.00	142,900.00	0.00	142,900.00	142,900.00	0.00	0.00%
001-19-519-9132	Transfer to Capital Projects Fund-GOB	0.00	0.00	0.00	400,000.00	400,000.00	-400,000.00	0.00%
001-21-521-1200	Transfer to Capital Projects Fund	0.00	818,135.78	0.00	0.00	0.00	818,135.78	100.00%
001-21-521-1400	Regular Salaries	0.00	4,448,914.76	0.00	4,342,031.42	4,342,031.42	106,883.34	2.40%
001-21-521-1500	OverTime	0.00	175,000.00	0.00	201,065.47	201,065.47	-26,065.47	-14.89%
001-21-521-1510	Educational Incentives	0.00	31,587.00	0.00	27,000.00	27,000.00	4,587.00	14.52%
001-21-521-1516	Expense Stipend	0.00	320.00	0.00	320.00	320.00	0.00	0.00%
001-21-521-1520	Higher Education	0.00	10,097.34	0.00	10,097.34	10,097.34	0.00	0.00%
001-21-521-1524	Assignment Pay	0.00	25,380.00	0.00	25,620.00	25,620.00	-240.00	-0.95%
001-21-521-1530	Health Stipend	0.00	34,800.00	0.00	38,400.00	38,400.00	-3,600.00	-10.34%
001-21-521-1550	Longevity	0.00	21,600.00	0.00	23,900.00	23,900.00	-2,300.00	-10.65%
001-21-521-1552	Off-Duty Detail	0.00	139,264.00	0.00	227,854.78	227,854.78	-88,590.78	-63.61%
001-21-521-1570	Stand By/On Call	0.00	8,193.86	0.00	8,183.86	8,183.86	10.00	0.12%
001-21-521-1571	Clothing Allowance	0.00	12,190.00	0.00	2,490.00	2,490.00	9,700.00	79.57%
001-21-521-1572	Boot Stipend	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00%
001-21-521-1573	Cell Phone Stipend	0.00	12,259.04	0.00	12,334.04	12,334.04	-75.00	-0.61%
001-21-521-1600	K9 Assignment Pay	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001-21-521-2100	Compensation Personnel	0.00	115,123.00	0.00	264,854.99	264,854.99	-149,731.99	-130.06%
001-21-521-2200	Fica	0.00	357,389.00	0.00	327,659.74	327,659.74	29,729.26	8.32%
001-21-521-2300	Retirement Contributions	0.00	1,256,627.00	0.00	1,520,046.15	1,520,046.15	-263,419.15	-20.96%
001-21-521-2400	Health, Life, Dental	0.00	705,704.00	0.00	1,166,635.70	1,166,635.70	-460,931.70	-65.32%
001-21-521-2400	Workers Compensation	0.00	226,908.00	0.00	229,562.11	229,562.11	-2,654.11	-1.17%

Detail vs Budget Report

Account

Date Range: 10/01/2024 - 09/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-21-521-3125	Crime Watch/Community Policing	0.00	4,750.00	0.00	4,678.21	4,678.21	71.79	1.51%
001-21-521-3131	Contract Services-Data Processing	0.00	24,528.00	0.00	13,292.00	13,292.00	11,236.00	45.81%
001-21-521-3132	Contract Services - Pre-Employment	0.00	3,000.00	0.00	5,473.00	5,473.00	-2,473.00	-82.43%
001-21-521-3136	Contract Services	0.00	15,900.00	0.00	6,898.21	6,898.21	9,001.79	56.62%
001-21-521-4410	Vehicle Lease	0.00	326,000.00	0.00	343,126.69	343,126.69	-17,126.69	-5.25%
001-21-521-4601	Repair & Maintenance Vehicle/Boat	0.00	80,000.00	0.00	105,505.74	105,505.74	-25,505.74	-31.88%
001-21-521-4602	Repair, Replace & Maintain Equipment	0.00	4,000.00	0.00	5,949.67	5,949.67	-1,949.67	-48.74%
001-21-521-4700	Repair & Maintenance Building	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001-21-521-4700	Printing & Binding	0.00	2,550.00	0.00	2,019.01	2,019.01	530.99	20.82%
001-21-521-5100	Office Supplies	0.00	4,600.00	0.00	3,521.35	3,521.35	1,078.65	23.45%
001-21-521-5205	Gas & Oil	0.00	254,365.00	0.00	121,349.10	121,349.10	133,015.90	52.29%
001-21-521-5221	Ammunition	0.00	12,500.00	0.00	12,082.80	12,082.80	417.20	3.34%
001-21-521-5230	Operating Supplies/Equipment	0.00	59,923.00	0.00	51,692.81	51,692.81	8,230.19	13.73%
001-21-521-5231	Special Department Supplies	0.00	20,000.00	0.00	22,923.42	22,923.42	-2,923.42	-14.62%
001-21-521-5232	K-9 Operating Expenses	0.00	5,700.00	0.00	15,084.38	15,084.38	-9,384.38	-164.64%
001-21-521-5340	Travel, Conferences & Meetings	0.00	77,882.00	0.00	75,650.58	75,650.58	2,231.42	2.87%
001-21-521-5401	Vehicle Rental	0.00	17,292.00	0.00	10,960.36	10,960.36	6,331.64	36.62%
001-21-521-5405	Dues, Subscriptions & Memberships	0.00	4,000.00	0.00	4,753.90	4,753.90	-753.90	-18.85%
001-21-521-5489	P.A.L.	0.00	1,000.00	0.00	-158.00	-158.00	1,158.00	115.80%
001-21-521-5500	Education & Training	0.00	40,000.00	0.00	38,497.12	38,497.12	1,502.88	3.76%
001-21-521-5555	Uniforms	0.00	15,000.00	0.00	35,601.31	35,601.31	-20,601.31	-137.34%
001-21-521-5560	Uniform Cleaning	0.00	5,000.00	0.00	6,249.65	6,249.65	-1,249.65	-24.99%
001-21-521-6430	Machinery & Equipment	0.00	184,345.00	0.00	181,321.80	181,321.80	3,023.20	1.64%
001-72-572-1200	Regular Salaries	0.00	229,163.00	0.00	204,621.39	204,621.39	24,541.61	10.71%
001-72-572-1400	OverTime	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001-72-572-2100	Fica	0.00	37,934.00	0.00	17,756.81	17,756.81	20,177.19	53.19%
001-72-572-2200	ER Retirement Contributions	0.00	49,897.00	0.00	53,278.16	53,278.16	-3,381.16	-6.78%
001-72-572-2300	Health, Life, Dental	0.00	50,085.00	0.00	48,739.89	48,739.89	1,345.11	2.69%
001-72-572-2400	Workers Compensation	0.00	483.00	0.00	483.00	483.00	0.00	0.00%
001-72-572-2700	Cost Allocation for Utilities	0.00	-65,510.00	0.00	-65,510.04	-65,510.04	0.04	0.00%
001-72-572-3117	Clover Data Plan/Playmetrics	0.00	0.00	0.00	717.27	717.27	-717.27	0.00%
001-72-572-3136	Contract Services	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
001-72-572-3151	Community Events-All	0.00	73,500.00	0.00	77,568.28	77,568.28	-4,068.28	-5.54%
001-72-572-3152	Community Center Grand Opening	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-72-572-3153	TIES-Interventionist (Tutor)	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00%
001-72-572-3160	TIES- Mental Health Nurse	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00	0.00%
001-72-572-3167	TIES-IB Program	0.00	17,000.00	0.00	15,772.43	15,772.43	1,227.57	7.22%
001-72-572-4402	TIES-Arts for Learning	0.00	0.00	0.00	9,972.00	9,972.00	-9,972.00	0.00%
001-72-572-4808	Soccer Facility	0.00	0.00	0.00	2,700.00	2,700.00	-2,700.00	0.00%
001-72-572-5457	Public Relations/Promotions	0.00	53,002.26	0.00	52,033.54	52,033.54	968.72	1.83%
001-72-572-5457	TIES-STEAM Program	0.00	9,750.00	0.00	9,750.00	9,750.00	0.00	0.00%
001-72-572-5459	Scholarship Program	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
001-72-572-5464	Community Events-Soccer	0.00	7,400.00	0.00	5,902.21	5,902.21	1,497.79	20.24%
001-72-572-5471	Soccer Equipment Storage (FLEX)	0.00	0.00	0.00	2,102.25	2,102.25	-2,102.25	0.00%

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-72-572-5489	Youth Services Community Programs-Police	0.00	54,000.00	0.00	121,691.87	121,691.87	-67,691.87	-125.36%
001-72-572-5560	Uniforms & Dry Cleaning	0.00	2,000.00	0.00	563.14	563.14	1,436.86	71.84%
	Expense Totals:	0.00	14,360,724.14	0.00	16,464,629.53	16,464,629.53	-2,103,905.39	-14.65%
	001 - GENERAL Totals:	0.00	-4,384.00	0.00	-11,469,484.25	-11,469,484.25	11,465,100.25	
<b>101 - GRANT ADMINISTRATION FUND</b>								
Revenue								
101-00-331-3310	Federal Grant (AG Grant)	0.00	-75,000.00	0.00	-4,414.24	-4,414.24	-70,585.76	-94.11%
101-00-331-3311	BWC Federal Grant	0.00	-30,000.00	0.00	-14,265.17	-14,265.17	-15,734.83	-52.45%
	Revenue Totals:	0.00	-105,000.00	0.00	-18,679.41	-18,679.41	-86,320.59	-82.21%
Expense								
101-21-521-3129	Accreditation	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
101-21-521-6430	Machinery & Equipment	0.00	30,000.00	0.00	10,461.20	10,461.20	19,538.80	65.13%
	Expense Totals:	0.00	105,000.00	0.00	10,461.20	10,461.20	94,538.80	90.04%
	101 - GRANT ADMINISTRATION FUND Totals:	0.00	0.00	0.00	-8,218.21	-8,218.21	8,218.21	
<b>102 - WORK FORCE HOUSING</b>								
Revenue								
102-00-381-3801	Transfer in from General Fund	0.00	0.00	0.00	-493,500.00	-493,500.00	493,500.00	0.00%
	Revenue Totals:	0.00	0.00	0.00	-493,500.00	-493,500.00	493,500.00	0.00%
Expense								
102-19-554-4403	WFH/Building Rental Lease	0.00	0.00	0.00	20,807.50	20,807.50	-20,807.50	0.00%
	Expense Totals:	0.00	0.00	0.00	20,807.50	20,807.50	-20,807.50	0.00%
	102 - WORK FORCE HOUSING Totals:	0.00	0.00	0.00	-472,692.50	-472,692.50	472,692.50	
<b>105 - STATE FORFEITURES</b>								
Revenue								
105-00-361-3611	Interest Earnings	0.00	0.00	0.00	-65.14	-65.14	65.14	0.00%
	Revenue Totals:	0.00	0.00	0.00	-65.14	-65.14	65.14	0.00%
	105 - STATE FORFEITURES Totals:	0.00	0.00	0.00	-65.14	-65.14	65.14	0.00%
<b>107 - FEDERAL FORFEITURES</b>								
Revenue								
107-00-358-3580	Forfeitures	0.00	0.00	0.00	-1,422,244.15	-1,422,244.15	1,422,244.15	0.00%
107-00-361-3611	Interest Earnings	0.00	0.00	0.00	-2,446.02	-2,446.02	2,446.02	0.00%
107-00-389-3890	Appropriation of Fund Balance	0.00	-31,300.00	0.00	0.00	0.00	-31,300.00	-100.00%
	Revenue Totals:	0.00	-31,300.00	0.00	-1,424,690.17	-1,424,690.17	1,393,390.17	4,451.73%
Expense								
107-21-521-5230	Operating Supplies/Equipment	0.00	17,000.00	0.00	16,859.95	16,859.95	140.05	0.82%
107-21-521-5231	Special Department Supplies	0.00	6,300.00	0.00	1,183.19	1,183.19	5,116.81	81.22%
107-21-521-5555	Uniforms	0.00	8,000.00	0.00	5,150.98	5,150.98	2,849.02	35.61%
	Expense Totals:	0.00	31,300.00	0.00	23,194.12	23,194.12	8,105.88	25.90%
	107 - FEDERAL FORFEITURES Totals:	0.00	0.00	0.00	-1,401,496.05	-1,401,496.05	1,401,496.05	

Detail vs Budget Report

Date Range: 10/01/2024 - 09/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>110 - PARKS IMPROVEMENT FUND-VOGEL PARK</b>								
Revenue								
110-00-324-3247	Impact Fees-Park Open Space	0.00	0.00	0.00	-851.00	-851.00	851.00	0.00%
110-00-324-3248	Impact Fees-Park Improvement	0.00	0.00	0.00	-1,041.00	-1,041.00	1,041.00	0.00%
110-00-381-3801	Transfer in from General Fund	0.00	0.00	0.00	-974,000.00	-974,000.00	974,000.00	0.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-975,892.00</b>	<b>-975,892.00</b>	<b>975,892.00</b>	<b>0.00%</b>
<b>110 - PARKS IMPROVEMENT FUND-VOGEL PARK Totals:</b>								
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-975,892.00</b>	<b>-975,892.00</b>	<b>975,892.00</b>	<b>0.00%</b>
<b>111 - BUILDING FEES FUND</b>								
Revenue								
111-00-322-3160	Technology Surcharge	0.00	0.00	0.00	-44,015.11	-44,015.11	44,015.11	0.00%
111-00-322-3161	Education Fee	0.00	0.00	0.00	-35,804.38	-35,804.38	35,804.38	0.00%
111-00-322-3221	Building Permits	0.00	-650,000.00	0.00	-3,223,479.49	-3,223,479.49	2,573,479.49	395.92%
111-00-322-3222	Electrical Permits	0.00	-25,000.00	0.00	-10,840.69	-10,840.69	-14,159.31	-56.64%
111-00-322-3223	Plumbing Permits	0.00	-25,000.00	0.00	-11,576.85	-11,576.85	-13,423.15	-53.69%
111-00-322-3225	Mechanical Permits	0.00	-25,000.00	0.00	-11,627.56	-11,627.56	-13,372.44	-53.49%
111-00-322-3226	Structural Reviews	0.00	0.00	0.00	-2,187.50	-2,187.50	2,187.50	0.00%
111-00-322-3227	Miscellaneous Permits	0.00	-3,000.00	0.00	-68,693.67	-68,693.67	65,693.67	2,189.79%
111-00-342-3425	Plans Review	0.00	-1,000.00	0.00	-42,020.00	-42,020.00	41,020.00	4,102.00%
111-00-369-3699	Other Miscellaneous Revenues	0.00	-40,000.00	0.00	-34,525.00	-34,525.00	-5,475.00	-13.69%
111-00-381-3801	Transfer in from General Fund	0.00	-88,843.00	0.00	0.00	0.00	-88,843.00	-100.00%
111-00-381-3802	Transfer in from Technology Surcharge	0.00	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
111-00-381-3804	Transfer in from Education Fees	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
111-00-389-3890	Appropriation of Fund Balance	0.00	-41,311.00	0.00	0.00	0.00	-41,311.00	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-952,154.00</b>	<b>0.00</b>	<b>-3,484,770.25</b>	<b>-3,484,770.25</b>	<b>2,532,616.25</b>	<b>265.99%</b>
<b>Expense</b>								
111-25-524-1200	Regular Salaries	0.00	139,641.00	0.00	113,601.40	113,601.40	26,039.60	18.65%
111-25-524-1400	OverTime	0.00	0.00	0.00	201.92	201.92	-201.92	0.00%
111-25-524-1530	Longevity	0.00	0.00	0.00	500.00	500.00	-500.00	0.00%
111-25-524-1570	Clothing Allowance	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
111-25-524-1571	Boot Stipend	0.00	0.00	0.00	200.00	200.00	-200.00	0.00%
111-25-524-1600	Compensation Personnel	0.00	3,039.00	0.00	0.00	0.00	3,039.00	100.00%
111-25-524-2100	Fica	0.00	9,847.00	0.00	9,384.11	9,384.11	462.89	4.70%
111-25-524-2200	Retirement Contributions	0.00	17,526.00	0.00	16,149.30	16,149.30	1,376.70	7.86%
111-25-524-2300	Health, Life, Dental	0.00	25,151.00	0.00	51,344.94	51,344.94	-26,193.94	-104.15%
111-25-524-2400	Workers Compensation	0.00	623.00	0.00	623.00	623.00	0.00	0.00%
111-25-524-3116	Bank/Merchant Fees	0.00	9,200.00	0.00	22,999.71	22,999.71	-13,799.71	-150.00%
111-25-524-3131	Contract Services-Data Processing	0.00	8,200.00	0.00	4,200.00	4,200.00	4,000.00	48.78%
111-25-524-3160	Professional Services	0.00	610,800.00	0.00	2,192,811.45	2,192,811.45	-1,582,011.45	-259.01%
111-25-524-4101	Communication Services	0.00	1,920.00	0.00	0.00	0.00	1,920.00	100.00%
111-25-524-4403	Building Rental/Lease	0.00	31,948.00	0.00	31,440.85	31,440.85	507.15	1.59%
111-25-524-4604	Repair & Maintenance Building	0.00	0.00	0.00	11,808.39	11,808.39	-11,808.39	0.00%
111-25-524-4700	Printing & Binding	0.00	1,560.00	0.00	988.82	988.82	571.18	36.61%
111-25-524-5100	Office Supplies	0.00	3,000.00	0.00	2,841.08	2,841.08	158.92	5.30%

Detail vs Budget Report

Date Range: 10/01/2024 - 09/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
111-25-524-5215	Copy Machine Lease	0.00	2,016.00	0.00	0.00	0.00	2,016.00	100.00%
111-25-524-5340	Travel, Conferences & Meetings	0.00	3,000.00	0.00	3,284.84	3,284.84	-284.84	-9.49%
111-25-524-5360	Telephone	0.00	2,727.00	0.00	4,665.29	4,665.29	-1,938.29	-71.08%
111-25-524-5405	Dues, Subscriptions & Memberships	0.00	35.00	0.00	35.00	35.00	0.00	0.00%
111-25-524-6410	Office Equipment	0.00	81,721.00	0.00	81,747.00	81,747.00	-26.00	-0.03%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>952,154.00</b>	<b>0.00</b>	<b>2,548,827.10</b>	<b>2,548,827.10</b>	<b>-1,596,673.10</b>	<b>-167.69%</b>
	<b>111 - BUILDING FEES FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-935,943.15</b>	<b>-935,943.15</b>	<b>935,943.15</b>	
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-1,730,182.90</b>	<b>0.00</b>	<b>-674,098.88</b>	<b>-674,098.88</b>	<b>-1,056,084.02</b>	<b>-61.04%</b>
<b>112 - STREET MAINTENANCE FUND</b>								
<b>Revenue</b>								
112-00-312-3121	Local Option Tax 1 to 6 Cents	0.00	-85,308.00	0.00	-73,069.66	-73,069.66	-12,238.34	-14.35%
112-00-312-3122	Local Option Tax 1 to 5 Cents	0.00	-33,163.00	0.00	-30,352.75	-30,352.75	-2,810.25	-8.47%
112-00-335-3354	Motor Fuel Tax	0.00	-93,973.00	0.00	-72,349.47	-72,349.47	-21,623.53	-23.01%
112-00-344-3442	Causeway maintenance	0.00	-7,836.00	0.00	-3,918.00	-3,918.00	-3,918.00	-50.00%
112-00-369-3695	Bulk Trash Miscellaneous Revenue	0.00	-2,500.00	0.00	-5,097.00	-5,097.00	2,597.00	103.88%
112-00-381-3801	Transfer in from General Fund	0.00	-489,312.00	0.00	-489,312.00	-489,312.00	0.00	0.00%
112-00-389-3890	Appropriation of Fund Balance	0.00	-1,018,090.90	0.00	0.00	0.00	-1,018,090.90	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-1,730,182.90</b>	<b>0.00</b>	<b>-674,098.88</b>	<b>-674,098.88</b>	<b>-1,056,084.02</b>	<b>-61.04%</b>
<b>Expense</b>								
112-18-541-1200	Regular Salaries	0.00	241,034.95	0.00	146,155.75	146,159.75	94,875.20	39.36%
112-18-541-1400	OverTime	0.00	5,000.00	0.00	12,089.40	12,089.40	-7,089.40	-141.79%
112-18-541-1530	Longevity	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
112-18-541-1552	Stand By/On Call	0.00	950.00	0.00	1,100.00	1,100.00	-150.00	-15.79%
112-18-541-1571	Boot Stipend	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
112-18-541-1572	Cell Phone Stipend	0.00	660.00	0.00	660.00	660.00	0.00	0.00%
112-18-541-1600	Compensation Personnel	0.00	2,611.00	0.00	621.69	621.69	1,989.31	76.19%
112-18-541-2100	Fica	0.00	14,956.00	0.00	13,390.77	13,390.77	1,565.23	10.47%
112-18-541-2200	Retirement Contributions	0.00	26,618.00	0.00	22,072.25	22,072.25	4,545.75	17.08%
112-18-541-2300	Health, Life, Dental	0.00	45,319.00	0.00	73,229.32	73,229.32	-27,910.32	-61.59%
112-18-541-2400	Workers Compensation	0.00	27,204.00	0.00	27,204.00	27,204.00	0.00	0.00%
112-18-541-2700	Cost Allocation	0.00	-98,859.00	0.00	-98,859.00	-98,859.00	0.00	0.00%
112-18-541-3138	Contract Services - Ground Maintenance	0.00	150,000.00	0.00	125,700.00	125,700.00	24,300.00	16.20%
112-18-541-4315	Electric, Gas & Water	0.00	42,000.00	0.00	49,510.69	49,510.69	-7,510.69	-17.88%
112-18-541-4410	Vehicle Lease	0.00	15,651.05	0.00	6,041.11	6,041.11	9,609.94	61.40%
112-18-541-4601	Repair & Maintenance Vehicle	0.00	15,000.00	0.00	14,781.38	14,781.38	218.62	1.46%
112-18-541-4602	Repair & Maintenance Equipment	0.00	17,500.00	0.00	13,286.96	13,286.96	4,213.04	24.07%
112-18-541-4604	Repair & Maintenance Building/Parks	0.00	45,000.00	0.00	29,871.79	29,871.79	15,128.21	16.95%
112-18-541-4605	Repair & Maintenance Grounds	0.00	370,695.00	0.00	377,232.95	377,232.95	-6,537.95	-1.76%
112-18-541-5205	Gas & Oil	0.00	7,500.00	0.00	5,523.66	5,523.66	1,976.34	26.35%
112-18-541-5230	Operating Supplies/Equipment	0.00	20,000.00	0.00	19,592.43	19,592.43	407.57	2.04%
112-18-541-5324	Temporary Personnel	0.00	12,500.00	0.00	9,262.57	9,262.57	3,237.43	25.90%
112-18-541-5360	Telephone	0.00	4,200.00	0.00	1,443.67	1,443.67	2,756.33	65.63%
112-18-541-5395	Street Lights	0.00	50,000.00	0.00	6,120.36	6,120.36	43,879.64	87.76%
112-18-541-5555	Uniforms	0.00	6,000.00	0.00	1,959.12	1,959.12	4,040.88	67.35%

Detail vs Budget Report

Date Range: 10/01/2024 - 09/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
112-18-541-6200	Park Improvements	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
112-18-541-6308	Roads & Improvements	-27,966.32	375,265.00	0.00	68,886.00	68,886.00	334,345.32	89.10%
112-18-541-6320	Landscape Improvements	0.00	285,372.90	0.00	103,274.01	103,274.01	182,098.89	63.81%
112-18-541-6430	Machinery & Equipment	0.00	20,000.00	0.00	4,594.84	4,594.84	15,405.16	77.03%
112-18-541-9000	Contingency	0.00	7,305.00	0.00	0.00	0.00	7,305.00	100.00%
<b>Expense Totals:</b>		<b>-20,466.32</b>	<b>1,730,182.90</b>	<b>0.00</b>	<b>1,035,449.72</b>	<b>1,035,449.72</b>	<b>715,199.50</b>	<b>41.34%</b>
<b>112 - STREET MAINTENANCE FUND Totals:</b>		<b>-20,466.32</b>	<b>0.00</b>	<b>0.00</b>	<b>361,350.84</b>	<b>361,350.84</b>	<b>-340,884.52</b>	

115 - TRANSPORTATION FUND

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
115-00-312-3126	SurTax Transportation Local Option Tax	0.00	-540,773.00	0.00	-540,967.00	-540,967.00	194.00	0.04%
115-00-334-3340	State Grants	0.00	-350,000.00	0.00	0.00	0.00	-350,000.00	-100.00%
115-00-351-3517	Handicap Parking Fines	0.00	-6,000.00	0.00	0.00	0.00	-6,000.00	-100.00%
115-00-361-3611	Interest Earnings	0.00	-5,000.00	0.00	-42,518.09	-42,518.09	37,518.09	750.36%
115-00-381-3801	Transfer in from General Fund	0.00	-142,900.00	0.00	-142,900.00	-142,900.00	0.00	0.00%
115-00-389-3890	Appropriation of Fund Balance	0.00	-433,361.13	0.00	0.00	0.00	-433,361.13	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-1,478,034.13</b>	<b>0.00</b>	<b>-726,385.09</b>	<b>-726,385.09</b>	<b>-751,649.04</b>	<b>-50.85%</b>

Expense

115-18-541-2700	Cost Allocation	0.00	10,000.00	0.00	9,999.96	9,999.96	0.04	0.00%
115-18-541-3110	Engineering & Planning	0.00	1,028.55	0.00	0.00	0.00	1,028.55	100.00%
115-18-541-3136	Contract Services	0.00	300,000.00	0.00	129,796.49	129,796.49	170,203.51	56.73%
115-18-541-5230	Operating Supplies/Equipment	0.00	10,000.00	0.00	6.00	6.00	10,000.00	100.00%
115-18-541-5395	Street Lights	0.00	35,000.00	0.00	39,829.56	39,829.56	-4,829.56	-13.80%
115-18-541-5555	Uniforms	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
115-18-541-6308	Roads and Streets Improvements	0.00	678,605.58	0.00	145,302.79	145,302.79	533,302.79	78.59%
115-18-541-9121	Transfer to Debt Service for Roadway Capital Proj	0.00	108,736.25	0.00	108,736.25	108,736.25	0.00	0.00%
115-18-541-9132	Transfer to Capital Project Fund	0.00	334,163.75	0.00	0.00	0.00	334,163.75	100.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>1,478,034.13</b>	<b>0.00</b>	<b>433,665.05</b>	<b>433,665.05</b>	<b>1,044,369.08</b>	<b>70.66%</b>

116 - POLICE IMPROVEMENTS FUND

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
116-00-324-3240	Impact Fees-Police	0.00	0.00	0.00	-67,388.48	-67,388.48	67,388.48	0.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,388.48</b>	<b>-67,388.48</b>	<b>67,388.48</b>	<b>0.00%</b>
<b>116 - POLICE IMPROVEMENTS FUND Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,388.48</b>	<b>-67,388.48</b>	<b>67,388.48</b>	<b>0.00%</b>

215 - DEBT SERVICE-ROADWAY IMP/CAPITAL PROJ FUND

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
215-00-381-3815	Transfers in from CITT Fund	0.00	-108,736.00	0.00	-108,736.25	-108,736.25	0.25	0.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-108,736.00</b>	<b>0.00</b>	<b>-108,736.25</b>	<b>-108,736.25</b>	<b>0.25</b>	<b>0.00%</b>
<b>Expense</b>								
215-18-517-7100	Debt Principal	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00%
215-18-517-7200	Debt Interest	0.00	13,736.00	0.00	13,736.25	13,736.25	-0.25	0.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>108,736.00</b>	<b>0.00</b>	<b>108,736.25</b>	<b>108,736.25</b>	<b>-0.25</b>	<b>0.00%</b>



Detail vs Budget Report

Date Range: 10/01/2024 - 09/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
320-61-630-6201	Park Improvements-Vogel Park	0.00	1,116,250.42	0.00	316,727.34	316,727.34	799,523.08	71.63%
320-61-630-6203	Building-IslandWalk-Design/Permit/Development	0.00	5,066,839.96	0.00	17,322.07	17,322.07	5,049,517.89	99.66%
320-61-630-6204	Park Improvements-Civic Park	0.00	3,628,551.33	0.00	64,420.37	64,420.37	3,564,130.96	98.22%
320-61-630-6206	Building-Lane Repurposing	0.00	485,792.25	0.00	1,281.30	1,281.30	484,510.95	99.74%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>10,297,433.96</b>	<b>0.00</b>	<b>399,751.08</b>	<b>399,751.08</b>	<b>9,897,682.88</b>	<b>96.12%</b>

320 - CAPITAL PROJECTS FUND-MISCELLANEOUS PROJECTS Totals:								
		0.00	0.00	0.00	399,751.08	399,751.08	-399,751.08	

325 - CAPITAL PROJECTS FUND-GOB VILLAGE HALL								
Revenue								
325-00-344-324b	Impact Fees-Administration	0.00	-9,507,250.00	0.00	0.00	0.00	-9,507,250.00	-100.00%
325-00-361-3611	Interest Earnings	0.00	-10,000.00	0.00	-113,477.97	-113,477.97	103,477.97	1,034.78%
325-00-366-3663	Contributions & Donations	0.00	-1,893,750.00	0.00	0.00	0.00	-1,893,750.00	-100.00%
325-00-369-3699	Other Miscellaneous Revenues	0.00	-7,425,000.00	0.00	0.00	0.00	-7,425,000.00	-100.00%
325-00-381-3801	Transfer in from General Fund	0.00	0.00	0.00	-400,000.00	-400,000.00	400,000.00	0.00%
325-00-386-3865	IntraGovern Transfers In	0.00	-7,500,000.00	0.00	0.00	0.00	-7,500,000.00	-100.00%
325-00-389-3890	Appropriation of Fund Balance	0.00	-8,400.00	0.00	0.00	0.00	-8,400.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-26,344,400.00</b>	<b>0.00</b>	<b>-513,477.97</b>	<b>-513,477.97</b>	<b>-25,830,922.03</b>	<b>-98.05%</b>

325 - CAPITAL PROJECTS FUND-GOB COMMUNITY CENTER								
Revenue								
325-60-630-6201	Buildings-City Hall/Fire Complex	7,069.94	26,344,400.00	0.00	1,375,371.29	1,375,371.29	24,969,028.71	94.75%
	<b>Expense Totals:</b>	<b>7,069.94</b>	<b>26,344,400.00</b>	<b>0.00</b>	<b>1,375,371.29</b>	<b>1,375,371.29</b>	<b>24,961,958.71</b>	<b>94.75%</b>

326 - CAPITAL PROJECTS FUND-GOB STORMWATER								
Revenue								
326-00-361-3611	Interest Earnings	0.00	-31,000.00	0.00	-9,033.64	-9,033.64	-21,966.36	-70.86%
326-00-381-3825	Transfer from GOB 2022 Parks Project	0.00	-2,785,385.00	0.00	0.00	0.00	-2,785,385.00	-100.00%
326-00-389-3890	Appropriation of Fund Balance	0.00	-113,370.65	0.00	0.00	0.00	-113,370.65	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-2,929,755.65</b>	<b>0.00</b>	<b>-9,033.64</b>	<b>-9,033.64</b>	<b>-2,920,722.01</b>	<b>-99.69%</b>

340 - CAPITAL PROJECTS FUND-GOB STORMWATER								
Revenue								
340-00-331-3310	Federal Grants	0.00	-48,000.00	0.00	0.00	0.00	-48,000.00	-100.00%
340-00-361-3611	Interest earnings	0.00	0.00	0.00	-42,123.78	-42,123.78	42,123.78	0.00%
340-00-386-3865	IntraGovern Transfers In	0.00	-2,820,146.00	0.00	0.00	0.00	-2,820,146.00	-100.00%
340-00-389-3890	Appropriation of Fund Balance	0.00	-9,134,316.79	0.00	0.00	0.00	-9,134,316.79	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-12,002,462.79</b>	<b>0.00</b>	<b>-42,123.78</b>	<b>-42,123.78</b>	<b>-11,960,339.01</b>	<b>-99.65%</b>

340 - CAPITAL PROJECTS FUND-GOB STORMWATER								
Expense								
340-36-538-6307	Stormwater Improvements	0.00	12,046,419.79	0.00	1,017,702.98	1,017,702.98	11,028,716.81	91.55%

Detail vs Budget Report

Date Range: 10/01/2024 - 09/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>360 - WATER IMPROVEMENTS TRUST</b>								
Revenue								
360-00-381-3830	Transfer in from Utility Fund	0.00	-398,326.00	0.00	-398,326.00	-398,326.00	0.00	0.00%
Expense								
360-31-533-7100	Debt Principal	0.00	318,428.00	0.00	318,428.00	318,428.00	-0.00	0.00%
360-31-533-7200	Debt Interest	0.00	79,898.00	0.00	79,897.86	79,897.86	0.14	0.00%
<b>Expense Totals:</b>		<b>0.00</b>	<b>398,326.00</b>	<b>0.00</b>	<b>398,325.90</b>	<b>398,325.90</b>	<b>0.10</b>	<b>0.00%</b>
<b>360 - WATER IMPROVEMENTS TRUST Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.10</b>	<b>0.10</b>	<b>0.00%</b>
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-398,326.00</b>	<b>0.00</b>	<b>-398,326.00</b>	<b>-398,326.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Totals:</b>		<b>0.00</b>	<b>398,326.00</b>	<b>0.00</b>	<b>398,325.90</b>	<b>398,325.90</b>	<b>0.10</b>	<b>0.00%</b>
<b>365 - SEWER IMPROVEMENTS</b>								
Revenue								
365-00-361-3611	Interest Earnings	0.00	0.00	0.00	-519.40	-519.40	519.40	0.00%
365-00-381-3830	Transfer in from Utility Fund	0.00	-249,147.00	0.00	-249,147.00	-249,147.00	0.00	0.00%
365-00-389-3890	Appropriation of Fund Balance	0.00	-1,695,424.94	0.00	0.00	0.00	-1,695,424.94	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-1,944,571.94</b>	<b>0.00</b>	<b>-249,666.40</b>	<b>-249,666.40</b>	<b>-1,694,905.54</b>	<b>-87.16%</b>
Expense								
365-35-535-7100	Debt Principal	0.00	231,541.00	0.00	230,829.10	230,829.10	711.90	0.31%
365-35-535-7200	Debt Interest	0.00	17,606.00	0.00	18,276.00	18,276.00	-670.00	-3.81%
365-60-535-6304	Lift Stations	0.00	1,695,424.94	0.00	1,503,806.65	1,503,806.65	191,618.29	11.30%
<b>Expense Totals:</b>		<b>0.00</b>	<b>1,944,571.94</b>	<b>0.00</b>	<b>1,752,911.75</b>	<b>1,752,911.75</b>	<b>191,660.19</b>	<b>9.86%</b>
<b>365 - SEWER IMPROVEMENTS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,503,245.35</b>	<b>1,503,245.35</b>	<b>-1,503,245.35</b>	<b>-100.00%</b>
<b>430 - UTILITIES</b>								
Revenue								
430-00-324-3241	Impact Fees-Water	0.00	0.00	0.00	-20,587.00	-20,587.00	20,587.00	0.00%
430-00-324-3242	Impact Fees-Wastewater Collection	0.00	0.00	0.00	-631,735.96	-631,739.96	631,739.96	0.00%
430-00-324-3243	Impact Fees-Wastewater Line Replacements	0.00	0.00	0.00	-947,609.97	-947,609.97	947,609.97	0.00%
430-00-343-3430	Water Revenue	0.00	-2,955,015.00	0.00	-3,119,961.95	-3,119,961.95	164,946.95	5.58%
430-00-343-3431	Water Meter Fee	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
430-00-343-3432	Water Disconnect/Connect Fee	0.00	-3,000.00	0.00	-3,800.00	-3,800.00	800.00	26.67%
430-00-343-3433	Sewer Revenues	0.00	-3,392,098.00	0.00	-3,106,833.51	-3,106,833.51	-285,264.49	-8.41%
430-00-343-3434	Sanitation Revenues	0.00	-2,055,109.00	0.00	-1,927,607.48	-1,927,607.48	-127,501.52	-6.20%
430-00-343-3436	Service & Late Fees	0.00	-100,000.00	0.00	-44,472.00	-44,472.00	-55,528.00	-55.53%
430-00-369-3696	Dumpster Fee Revenue	0.00	0.00	0.00	-4,127.00	-4,127.00	4,127.00	0.00%
430-00-369-3699	Other Miscellaneous Revenues	0.00	-5,000.00	0.00	-2,480.70	-2,480.70	-2,519.30	-50.39%
430-00-389-3890	Appropriation of Fund Balance	0.00	-2,308,890.84	0.00	0.00	0.00	-2,308,890.84	-100.00%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-10,820,112.84</b>	<b>0.00</b>	<b>-9,809,219.57</b>	<b>-9,809,219.57</b>	<b>-1,010,893.27</b>	<b>-9.34%</b>
Expense								
430-30-533-1200	Regular Salaries	0.00	1,147,796.00	0.00	708,114.84	708,114.84	439,681.16	38.31%
430-30-533-1400	OverTime	0.00	3,000.00	0.00	11,599.06	11,599.06	-8,599.06	-286.64%

Detail vs Budget Report

Date Range: 10/01/2024 - 09/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430-30-533-1501	Car Allowance	0.00	0.00	0.00	2,807.70	2,807.70	-2,807.70	0.00%
430-30-533-1524	Health Stipend	0.00	0.00	0.00	6,850.22	6,850.22	-6,850.22	0.00%
430-30-533-1530	Longevity	0.00	0.00	0.00	500.00	500.00	-500.00	0.00%
430-30-533-1552	Stand By/On Call	0.00	0.00	0.00	1,300.00	1,300.00	-1,300.00	0.00%
430-30-533-1570	Clothing Allowance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
430-30-533-1571	Boot Stipend	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00%
430-30-533-1572	Cell Phone Stipend	0.00	0.00	0.00	103.86	103.86	-103.86	0.00%
430-30-533-1600	Compensation Personnel	0.00	20,662.00	0.00	57,642.31	57,642.31	-36,980.31	-178.98%
430-30-533-2100	Fica	0.00	57,839.00	0.00	65,734.74	65,734.74	-7,995.74	-12.79%
430-30-533-2200	Retirement Contributions	0.00	102,939.00	0.00	137,400.32	137,400.32	-34,461.32	-33.48%
430-30-533-2300	Health, Life, Dental	0.00	115,661.00	0.00	192,920.73	192,920.73	-77,259.73	-66.80%
430-30-533-2400	Workers Compensation	0.00	32,523.00	0.00	32,523.00	32,523.00	0.00	0.00%
430-30-533-2700	Cost Allocations for Utilities	0.00	1,376,634.00	0.00	1,376,634.00	1,376,634.00	0.00	0.00%
430-30-533-3110	Engineering & Planning	0.00	40,000.00	0.00	550.00	550.00	39,450.00	98.63%
430-30-533-3116	Bank/Merchant Fees	0.00	30,000.00	0.00	154,578.59	154,578.59	-124,578.59	-415.26%
430-30-533-3131	Contract Services - Data Processing	0.00	183,904.00	0.00	90,064.27	90,064.27	93,839.73	51.03%
430-30-533-3132	Contract Services - Pre-Employment	0.00	1,000.00	0.00	3,552.79	3,552.79	-2,552.79	-255.28%
430-30-533-3133	Contract Services-Lighting	0.00	180,000.00	0.00	99,990.00	99,990.00	80,010.00	44.45%
430-30-533-3134	Contract Services - Security Armed Guard	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
430-30-533-3160	Professional Services	0.00	87,458.00	0.00	129,049.69	129,049.69	23,349.31	26.70%
430-30-533-3200	Accounting & Audit	0.00	60,000.00	0.00	23,158.02	23,158.02	36,841.98	61.40%
430-30-533-4101	Communication Services	0.00	1,222.00	0.00	0.00	0.00	1,222.00	100.00%
430-30-533-4201	Postage	0.00	8,091.10	0.00	8,091.10	8,091.10	-91.10	-1.14%
430-30-533-4390	Animal Control	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
430-30-533-4403	Building Lease	0.00	127,791.00	0.00	139,011.42	139,011.42	-11,220.42	-8.78%
430-30-533-4404	Building Lease	0.00	258,538.00	0.00	78,698.20	78,698.20	179,839.80	69.56%
430-30-533-4410	Vehicle Lease	0.00	32,004.00	0.00	24,036.14	24,036.14	7,967.86	24.90%
430-30-533-4500	General Insurance	0.00	287,780.00	0.00	245,799.31	245,799.31	41,980.69	14.59%
430-30-533-4601	Repair & Maintenance Vehicle	0.00	21,000.00	0.00	21,689.45	21,689.45	-689.45	-3.28%
430-30-533-4604	Repair & Maintenance Building	0.00	20,000.00	0.00	4,537.35	4,537.35	15,462.65	77.31%
430-30-533-4606	Repair & Repl/Maint Equip	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
430-30-533-4900	Miscellaneous	0.00	55,050.00	0.00	21,404.63	21,404.63	33,645.37	61.12%
430-30-533-5100	Office Supplies	0.00	3,000.00	0.00	3,005.81	3,005.81	-5.81	-0.19%
430-30-533-5205	Gas & Oil	0.00	15,000.00	0.00	10,880.20	10,880.20	4,119.80	27.47%
430-30-533-5231	Special Department Supplies	0.00	33,999.00	0.00	26,181.12	26,181.12	7,817.88	22.99%
430-30-533-5340	Travel/ Conferences & Meetings	0.00	3,000.00	0.00	942.04	942.04	2,057.96	68.60%
430-30-533-5400	Telephone	0.00	22,000.00	0.00	21,986.47	21,986.47	13.53	0.06%
430-30-533-5405	Equipment Rental	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
430-30-533-5500	Dues, Subscriptions & Memberships	0.00	43,500.00	0.00	17,121.37	17,121.37	26,378.63	60.64%
430-30-533-5555	Education & Training	0.00	1,500.00	0.00	569.07	569.07	930.93	62.06%
430-30-533-6201	Uniforms	0.00	4,500.00	0.00	3,821.46	3,821.46	678.54	15.08%
430-30-533-6410	Buildings	0.00	334,314.14	0.00	77,714.27	77,714.27	256,599.87	76.75%
430-30-533-9000	Office Equipment	0.00	62,500.00	0.00	438.69	438.69	62,061.31	99.30%
430-30-533-9000	Contingency	0.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2024 - 09/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430-31-533-1200	Regular Salaries	0.00	59,493.00	0.00	65,391.47	65,391.47	-5,898.47	-9.91%
430-31-533-1400	OverTime	0.00	10,000.00	0.00	11,115.05	11,115.05	-1,115.05	-11.15%
430-31-533-1524	Health Stipend	0.00	0.00	0.00	4,800.00	4,800.00	-4,800.00	0.00%
430-31-533-1552	Stand By/On Call	0.00	0.00	0.00	820.00	820.00	-820.00	0.00%
430-31-533-1570	Clothing Allowance	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
430-31-533-1571	Boot Stipend	0.00	0.00	0.00	200.00	200.00	-200.00	0.00%
430-31-533-1600	Compensation Personnel	0.00	3,384.00	0.00	2,284.80	2,284.80	1,099.20	32.48%
430-31-533-2100	Fica	0.00	4,762.00	0.00	7,085.63	7,085.63	-2,323.63	-48.80%
430-31-533-2200	Retirement Contributions	0.00	8,474.00	0.00	11,157.18	11,157.18	-2,683.18	-31.66%
430-31-533-2300	Health, Life, Dental	0.00	11,685.00	0.00	-4,904.24	-4,904.24	16,589.24	141.97%
430-31-533-2400	Workers Compensation	0.00	3,184.00	0.00	3,184.00	3,184.00	0.00	0.00%
430-31-533-3110	Engineering & Planning	0.00	48,456.60	0.00	48,456.60	48,456.60	0.00	0.00%
430-31-533-4110	Vehicle Lease	0.00	7,200.00	0.00	5,163.67	5,163.67	2,036.33	28.28%
430-31-533-4601	Repair & Maintenance Vehicle	0.00	2,000.00	0.00	1,444.58	1,444.58	555.42	27.77%
430-31-533-4602	Repair & Maintenance Equipment	0.00	12,500.00	0.00	2,907.14	2,907.14	9,592.86	76.74%
430-31-533-4609	Repair & Maintenance Water Lines/Meters	0.00	23,000.00	0.00	22,258.02	22,258.02	741.98	3.23%
430-31-533-5205	Gas & Oil	0.00	5,000.00	0.00	5,593.80	5,593.80	-593.80	-11.88%
430-31-533-5220	Minor Tools & Equip	0.00	1,000.00	0.00	191.93	191.93	808.07	80.81%
430-31-533-5231	Special Department Supplies	0.00	5,000.00	0.00	3,362.89	3,362.89	1,637.11	32.74%
430-31-533-5340	Travel, Conferences & Meetings	0.00	0.00	0.00	295.48	295.48	-295.48	0.00%
430-31-533-5375	Water Purchases	0.00	966,937.00	0.00	1,070,196.61	1,070,196.61	-103,259.61	-10.68%
430-31-533-5555	Uniforms	0.00	1,500.00	0.00	427.92	427.92	1,072.08	71.47%
430-31-533-9160	Transfer to Water Improvements Trust	0.00	398,326.00	0.00	398,326.00	398,326.00	0.00	0.00%
430-35-535-1200	Regular Salaries	0.00	81,215.00	0.00	76,775.96	76,775.96	4,439.04	5.47%
430-35-535-1400	OverTime	0.00	10,000.00	0.00	7,124.05	7,124.05	2,875.95	28.76%
430-35-535-1530	Longevity	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00%
430-35-535-1570	Clothing Allowance	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
430-35-535-1571	Boot Stipend	0.00	0.00	0.00	200.00	200.00	-200.00	0.00%
430-35-535-1600	Compensation Personnel	0.00	6,046.00	0.00	5,828.80	5,828.80	217.20	3.59%
430-35-535-2100	Fica	0.00	6,336.00	0.00	6,897.86	6,897.86	-561.86	-8.87%
430-35-535-2300	Retirement Contributions	0.00	11,755.00	0.00	12,301.03	12,301.03	-546.03	-4.65%
430-35-535-2400	Health, Life, Dental	0.00	19,685.00	0.00	40,534.22	40,534.22	-20,849.22	-105.91%
430-35-535-2400	Workers Compensation	0.00	4,266.00	0.00	4,266.00	4,266.00	0.00	0.00%
430-35-535-3110	Engineering & Planning	0.00	28,500.00	0.00	27,103.00	27,103.00	1,391.00	4.88%
430-35-535-4315	Electric, Gas & Water	0.00	60,000.00	0.00	30,352.52	30,352.52	29,647.48	49.41%
430-35-535-4410	Vehicle Lease	0.00	8,500.00	0.00	8,323.83	8,323.83	176.17	2.07%
430-35-535-4601	Repair & Maintenance Vehicle	0.00	7,500.00	0.00	18,046.91	18,046.91	-10,546.91	-140.63%
430-35-535-4602	Repair & Maintenance Equipment	-7,848.00	7,500.00	0.00	12,946.97	12,946.97	2,401.03	32.01%
430-35-535-4607	Repair & Maintenance Lift Stations	0.00	132,284.10	0.00	88,600.75	88,600.75	43,683.35	33.02%
430-35-535-4608	Repair & Maintenance Sewer Lines	0.00	71,000.00	0.00	60,322.50	60,322.50	10,677.50	15.04%
430-35-535-5202	Chemicals	0.00	500.00	0.00	140.49	140.49	359.51	71.90%
430-35-535-5205	Gas & Oil	0.00	12,500.00	0.00	6,332.55	6,332.55	6,167.45	49.34%
430-35-535-5220	Minor Tools & Equip	0.00	500.00	0.00	492.01	492.01	7.99	1.60%
430-35-535-5231	Special Department Supplies	0.00	3,000.00	0.00	398.01	398.01	2,601.99	86.73%

Detail vs Budget Report

Date Range: 10/01/2024 - 09/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430-35-535-5324	Temporary Personnel	0.00	12,500.00	0.00	8,733.11	8,733.11	3,766.89	30.14%
430-35-535-5390	Sewerage Disposal	0.00	1,376,388.00	0.00	1,240,473.02	1,240,473.02	135,914.98	9.87%
430-35-535-5555	Uniforms	0.00	1,500.00	0.00	442.82	442.82	1,057.18	70.48%
430-35-535-6300	Improvements Other Than Buildings	0.00	395,000.00	0.00	168,971.42	168,971.42	226,028.58	57.22%
430-35-535-9165	Contingency	0.00	29,165.00	0.00	27,892.43	27,892.43	1,272.57	4.36%
430-37-534-1200	Transfer to Sewer Improvements Trust	0.00	249,147.00	0.00	249,147.00	249,147.00	0.00	0.00%
430-37-534-1400	Regular Salaries	0.00	222,607.00	0.00	205,173.13	205,173.13	17,433.87	7.83%
430-37-534-1524	OverTime	0.00	30,000.00	0.00	36,110.10	36,110.10	-6,110.10	-20.37%
430-37-534-1530	Health Stipend	0.00	0.00	0.00	400.00	400.00	-400.00	0.00%
430-37-534-1552	Longevity	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00%
430-37-534-1570	Stand By/On Call	0.00	0.00	0.00	3,540.00	3,540.00	-3,540.00	0.00%
430-37-534-1571	Clothing Allowance	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
430-37-534-1600	Boot Stipend	0.00	0.00	0.00	600.00	600.00	-600.00	0.00%
430-37-534-2100	Compensation Personnel	0.00	10,557.00	0.00	8,058.03	8,058.03	2,498.97	23.67%
430-37-534-2200	Fica	0.00	19,685.00	0.00	20,945.06	20,945.06	-1,260.06	-6.40%
430-37-534-2300	Retirement Contributions	0.00	35,517.00	0.00	34,893.91	34,893.91	623.09	1.75%
430-37-534-2400	Health, Life, Dental	0.00	67,508.00	0.00	127,280.71	127,280.71	-59,772.71	-88.54%
430-37-534-4304	Workers Compensation	0.00	22,074.00	0.00	22,760.00	22,760.00	-686.00	-3.11%
430-37-534-4410	Recycling Services	0.00	152,532.00	0.00	141,700.40	141,700.40	10,831.60	7.10%
430-37-534-4601	Vehicle Lease	0.00	79,079.00	0.00	102,000.00	102,000.00	-22,921.00	-28.98%
430-37-534-4602	Repair & Maintenance Vehicle	0.00	160,000.00	0.00	78,760.80	78,760.80	81,239.20	50.77%
430-37-534-5202	Chemicals	0.00	40,000.00	0.00	39,660.00	39,660.00	340.00	0.85%
430-37-534-5205	Gas & Oil	0.00	1,500.00	0.00	120.00	120.00	1,380.00	92.00%
430-37-534-5231	Special Department Supplies	0.00	60,000.00	0.00	17,023.73	17,023.73	42,976.27	71.63%
430-37-534-5324	Temporary Personnel	0.00	1,000.00	0.00	718.00	718.00	282.00	28.20%
430-37-534-5380	Solid Waste Disposal	0.00	161,300.00	0.00	158,307.85	158,307.85	2,992.15	1.86%
430-37-534-5555	Uniforms	0.00	520,094.00	0.00	392,980.97	392,980.97	127,113.03	24.44%
430-37-534-6430	Machinery & Equipment	0.00	4,000.00	0.00	1,683.79	1,683.79	2,316.21	57.91%
430-37-534-9000	Contingency	0.00	19,700.00	0.00	4,980.00	4,980.00	14,720.00	74.72%
	Expense Totals:	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	Expense Totals:	-72,789.00	10,776,155.84	0.00	8,966,610.51	8,966,610.51	1,882,334.33	17.47%
<b>440 - STORM WATER</b>								
<b>Revenue</b>								
440-00-334-3434	Grant Reimbursements	0.00	0.00	0.00	-110,119.30	-110,119.30	110,119.30	0.00%
440-00-343-3435	Storm Water Revenues	0.00	-457,650.00	0.00	-454,932.45	-454,932.45	-2,717.55	-0.59%
440-00-343-3436	Service & Late Fees	0.00	-4,000.00	0.00	-3,257.85	-3,257.85	-742.15	-18.55%
440-00-343-3852	Loan/Debt Proceeds	0.00	0.00	0.00	-1,186,892.78	-1,186,892.78	1,186,892.78	0.00%
440-00-389-3890	Appropriation of Fund Balance	0.00	-335,842.19	0.00	0.00	0.00	-335,842.19	-100.00%
	Revenue Totals:	0.00	-797,492.19	0.00	-1,755,202.38	-1,755,202.38	957,710.19	120.09%
<b>Expense</b>								
440-36-538-1200	Regular Salaries	0.00	169,239.00	0.00	66,578.07	66,578.07	102,660.93	60.66%
440-36-538-1400	OverTime	0.00	0.00	0.00	345.13	345.13	-345.13	0.00%
	Expense Totals:	0.00	169,239.00	0.00	66,578.07	66,578.07	102,660.93	60.66%
	Expense Totals:	-72,789.00	-43,957.00	0.00	-842,609.06	-842,609.06	871,441.06	17.47%

Detail vs Budget Report

Date Range: 10/01/2024 - 09/30/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
440-36-538-1530	Longevity	0.00	0.00	0.00	300.00	300.00	-300.00	0.00%
440-36-538-1552	Stand By/On Call	0.00	0.00	0.00	810.00	810.00	-810.00	0.00%
440-36-538-1570	Clothing Allowance	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
440-36-538-1571	Boot Stipend	0.00	0.00	0.00	200.00	200.00	-200.00	0.00%
440-36-538-1600	Compensation Personnel	0.00	1,856.00	0.00	0.00	0.00	1,856.00	100.00%
440-36-538-2100	Fica	0.00	11,615.00	0.00	5,624.98	5,624.98	5,990.02	51.57%
440-36-538-2200	Retirement Contributions	0.00	20,670.00	0.00	9,476.08	9,476.08	11,193.92	54.16%
440-36-538-2300	Health, Life, Dental	0.00	34,773.00	0.00	30,021.12	30,021.12	4,751.88	13.67%
440-36-538-2400	Workers Compensation	0.00	20,875.00	0.00	20,875.00	20,875.00	0.00	0.00%
440-36-538-3134	Contract Services - Storm Water Compliance	0.00	10,000.00	0.00	3,111.00	3,111.00	6,889.00	68.89%
440-36-538-3160	Professional Services	0.00	85,000.00	0.00	22,350.00	22,350.00	62,650.00	73.71%
440-36-538-4315	Electric, Gas & Water	0.00	1,000.00	0.00	-11.83	-11.83	1,011.83	101.18%
440-36-538-4410	Vehicle Lease	0.00	82,800.00	0.00	0.00	0.00	82,800.00	100.00%
440-36-538-4602	Repair & Maintenance Equipment	0.00	5,000.00	0.00	240.20	240.20	4,759.80	95.20%
440-36-538-4605	Repair & Maintenance Grounds	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
440-36-538-4609	Repair & Maintenance of Storm Drain Lines	0.00	25,000.00	0.00	14,646.28	14,646.28	10,353.72	41.41%
440-36-538-5260	Cost Allocation	0.00	21,622.00	0.00	21,621.96	21,621.96	0.04	0.00%
440-36-538-5500	Education & Training	0.00	4,144.00	0.00	0.00	0.00	4,144.00	100.00%
440-36-538-6307	Storm Drains	0.00	13,698.19	0.00	10,100.61	10,100.61	3,597.58	26.26%
440-36-538-6430	Machinery & Equipment	0.00	240,000.00	0.00	132,954.02	132,954.02	107,045.98	44.60%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>797,492.19</b>	<b>0.00</b>	<b>339,242.62</b>	<b>339,242.62</b>	<b>458,249.57</b>	<b>57.46%</b>
	<b>440 - STORM WATER Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,415,959.76</b>	<b>-1,415,959.76</b>	<b>1,415,959.76</b>	
	<b>Report Total:</b>	<b>-86,185.38</b>	<b>-4,384.00</b>	<b>0.00</b>	<b>-11,257,607.84</b>	<b>-11,257,607.84</b>	<b>11,339,409.22</b>	

### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL	0.00	-4,384.00	0.00	-11,469,484.25	-11,469,484.25	11,465,100.25	
101 - GRANT ADMINISTRATION FUND	0.00	0.00	0.00	-8,218.21	-8,218.21	8,218.21	
102 - WORK FORCE HOUSING	0.00	0.00	0.00	-472,692.50	-472,692.50	472,692.50	
105 - STATE FORFEITURES	0.00	0.00	0.00	-65.14	-65.14	65.14	0.00%
107 - FEDERAL FORFEITURES	0.00	0.00	0.00	-1,401,496.05	-1,401,496.05	1,401,496.05	
110 - PARKS IMPROVEMENT FUND-VOGEL P	0.00	0.00	0.00	-975,892.00	-975,892.00	975,892.00	0.00%
111 - BUILDING FEES FUND	0.00	0.00	0.00	-935,943.15	-935,943.15	935,943.15	
112 - STREET MAINTENANCE FUND	-20,466.32	0.00	0.00	361,350.84	361,350.84	-340,884.52	
115 - TRANSPORTATION FUND	0.00	0.00	0.00	-292,720.04	-292,720.04	292,720.04	
116 - POLICE IMPROVEMENTS FUND	0.00	0.00	0.00	-67,388.48	-67,388.48	67,388.48	0.00%
215 - DEBT SERVICE-ROADWAY IMP-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
250 - DEBT SERVICE	0.00	0.00	0.00	-11,398.96	-11,398.96	11,398.96	
315 - ROADWAY CAPITAL IMPROVEMENTS F	0.00	0.00	0.00	178,077.29	178,077.29	-178,077.29	
317 - ARPA CAPITAL PROJECTS FUND	0.00	0.00	0.00	362,353.23	362,353.23	-362,353.23	
320 - CAPITAL PROJECTS FUND-MISCELLANE	0.00	0.00	0.00	399,751.08	399,751.08	-399,751.08	
325 - CAPITAL PROJECTS FUND-GOB VILLAG	7,069.94	0.00	0.00	861,893.32	861,893.32	-868,963.26	
326 - CAPITAL PROJECTS FUND-GOB COMM	0.00	0.00	0.00	1,994,009.55	1,994,009.55	-1,994,009.55	
340 - CAPITAL PROJECTS FUND-GOB STORM	0.00	43,957.00	0.00	975,579.20	975,579.20	-931,622.20	
360 - WATER IMPROVEMENTS TRUST	0.00	0.00	0.00	-0.10	-0.10	0.10	
365 - SEWER IMPROVEMENTS	0.00	0.00	0.00	1,503,245.35	1,503,245.35	-1,503,245.35	
430 - UTILITIES	-72,789.00	-43,957.00	0.00	-842,609.06	-842,609.06	871,441.06	
440 - STORM WATER	0.00	0.00	0.00	-1,415,959.76	-1,415,959.76	1,415,959.76	
<b>Report Total:</b>	<b>-86,185.38</b>	<b>-4,384.00</b>	<b>0.00</b>	<b>-11,257,607.84</b>	<b>-11,257,607.84</b>	<b>11,339,409.22</b>	