



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<a href="#">01-4000-31110</a>	AD VALOREM TAXES	4,000,000.00	4,000,000.00	0.00	0.00	-4,000,000.00	100.00 %
<a href="#">01-4000-31120</a>	AD VALOREM - AUTOMOBILES	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
<a href="#">01-4000-31130</a>	LAND REDEMPTIONS	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<a href="#">01-4000-31310</a>	SALES & USE TAX	19,900,000.00	19,900,000.00	0.00	0.00	-19,900,000.00	100.00 %
<a href="#">01-4000-31320</a>	AUTO SALES TAX - COUNTY	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">01-4000-31330</a>	DEL TAXES & FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-4000-31430</a>	WINE TAXES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01-4000-31440</a>	LEASE TAX	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">01-4000-31450</a>	LIQUOR TAX	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">01-4000-31460</a>	LODGING TAX	475,000.00	475,000.00	0.00	0.00	-475,000.00	100.00 %
<a href="#">01-4000-31500</a>	OCCUPATIONAL LICENSE FEES	3,300,000.00	3,300,000.00	0.00	0.00	-3,300,000.00	100.00 %
<a href="#">01-4000-31600</a>	RENTAL TAX	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
<a href="#">01-4000-31610</a>	PUBLIC UTL/FRANCHISE TAX	961,000.00	961,000.00	0.00	0.00	-961,000.00	100.00 %
<a href="#">01-4000-31620</a>	CABLE TV FRANCHISE TAX	427,000.00	427,000.00	0.00	0.00	-427,000.00	100.00 %
<a href="#">01-4000-33540</a>	OIL PRODUC PRIV TAX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">01-4300-32180</a>	BUSINESS LICENSES	2,900,000.00	2,900,000.00	0.00	0.00	-2,900,000.00	100.00 %
<a href="#">01-4300-32190</a>	DEL BUSINESS LICENSES	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">01-4300-32210</a>	BLDG/CONSTRUCTION PERMITS	325,000.00	325,000.00	0.00	0.00	-325,000.00	100.00 %
<a href="#">01-4300-32220</a>	ELECTRICAL INSPECTION	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">01-4300-32230</a>	PLUMBING INSPECTION	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">01-4300-32270</a>	EXCAVATION/PAVING PERMITS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">01-4350-31840</a>	BUSINESS PRIVILEGE TAX-JEFF CO	18,600.00	18,600.00	0.00	0.00	-18,600.00	100.00 %
<a href="#">01-4350-33010</a>	MANUFACTURED HOMES	600.00	600.00	0.00	0.00	-600.00	100.00 %
<a href="#">01-4350-33020</a>	TOBACCO PROD TAXES-COUNTY	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<a href="#">01-4350-33030</a>	BEER TAXES-COUNTY	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">01-4350-33040</a>	COUNTY ROAD & BRIDGE TAX	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
<a href="#">01-4350-33050</a>	AUTO LICENSES	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<a href="#">01-4350-33060</a>	STATE MOTOR VEH REG FEES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<a href="#">01-4350-33410</a>	STATE GRANTS	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
<a href="#">01-4350-33420</a>	FEDERAL GRANTS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">01-4350-33530</a>	COUNTY 1 CENT GAS TAX	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">01-4350-33710</a>	COUNTY GRANTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">01-4400-34110</a>	LIBRARY FEES, ETC	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">01-4400-35110</a>	CITY COURT/POLICE FINES	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
<a href="#">01-4400-35140</a>	COURT TRAINING/EQUIP REV	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">01-4500-34430</a>	GARBAGE COLLECTION FEES	1,420,000.00	1,420,000.00	0.00	0.00	-1,420,000.00	100.00 %
<a href="#">01-4500-34435</a>	TRANSPORT SERVICE FEE REVENUE	325,000.00	325,000.00	0.00	0.00	-325,000.00	100.00 %
<a href="#">01-4700-36110</a>	INTEREST REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">01-4800-34050</a>	PARK FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">01-4800-34090</a>	LIBRARY STATE GRANT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">01-4800-34130</a>	ZONING FEES	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">01-4800-34140</a>	PERMITS / SPECIAL EVENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">01-4800-34145</a>	IRONDALE CIVIC CTR REVENUE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">01-4800-34160</a>	SCRAP METAL FUND	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">01-4800-34170</a>	POLICE RANGE REVENUE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">01-4800-34175</a>	SEX OFFENDER FUND	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">01-4800-34180</a>	ELECTION QUALIFYING FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">01-4800-34215</a>	FIRE MEDICARE REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">01-4800-36610</a>	MISC REVENUE	425,200.00	425,200.00	0.00	0.00	-425,200.00	100.00 %
<a href="#">01-4800-36615</a>	VERIZON WIRELESS MISC REV	8,400.00	8,400.00	0.00	0.00	-8,400.00	100.00 %
<a href="#">01-4800-36620</a>	INSURANCE	100.00	100.00	0.00	0.00	-100.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-4800-36635</a>	CITY VEHICLE REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01-4800-36640</a>	TRANSPORTATION NETWORK COM...	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01-4800-39280</a>	FIAT OF BIRMINGHAM	51,600.00	51,600.00	0.00	0.00	-51,600.00	100.00 %
<a href="#">01-4800-39326</a>	EDUCATION FROM WATER	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">01-4800-39330</a>	FIRE DONATIONS	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<a href="#">01-4800-39340</a>	POLICE REVENUE	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
<b>Revenue Total:</b>		<b>36,980,300.00</b>	<b>36,980,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,980,300.00</b>	<b>100.00%</b>

Department: 6000 - ADMINSTRATIVE DEPARTMENT

Expense							
<a href="#">01-6000-51010</a>	ELECTED OFFICIALS	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00 %
<a href="#">01-6000-51020</a>	ELECTED OFFICIALS-TR & EXP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6000-51030</a>	SALARIES & WAGES	585,000.00	585,000.00	0.00	0.00	585,000.00	100.00 %
<a href="#">01-6000-51060</a>	OVERTIME	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-6000-52200</a>	FICA	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
<a href="#">01-6000-52300</a>	STATE PENSION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">01-6000-52400</a>	HEALTH INSURANCE	83,200.00	83,200.00	0.00	0.00	83,200.00	100.00 %
<a href="#">01-6000-52410</a>	LIFE INSURANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">01-6000-52420</a>	DENTAL INSURANCE	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">01-6000-52500</a>	UNEMPLOYMENT COMPENSATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-6000-52600</a>	WORKERS COMP INS	352,000.00	352,000.00	0.00	0.00	352,000.00	100.00 %
<a href="#">01-6000-52610</a>	EMPLOYEE EDUCATION REIMBURS...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-6000-53000</a>	COMMUNICATIONS EXPENSE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">01-6000-53100</a>	LEGAL SERVICES	420,000.00	420,000.00	0.00	0.00	420,000.00	100.00 %
<a href="#">01-6000-53101</a>	LEGAL SERVICES LITIGATION	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">01-6000-53102</a>	LEGAL SERVICES - SPECIAL PROJECTS	113,000.00	113,000.00	0.00	0.00	113,000.00	100.00 %
<a href="#">01-6000-53105</a>	LICENSING APPLICATION RENEWAL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">01-6000-53111</a>	LEGAL NOTICES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01-6000-53130</a>	ELECTION EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-6000-53200</a>	DATA PROCESSING EXPENSE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">01-6000-53202</a>	AUDITING/ACCOUNTING SERVICE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">01-6000-53210</a>	AUDIT SVC-LICENSES & TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-6000-53220</a>	ALDR COLLECTION FEES	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00 %
<a href="#">01-6000-53250</a>	WEBSITE MAINTENANCE EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-6000-53300</a>	ENGINEERING SERVICES	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
<a href="#">01-6000-53303</a>	STORMWATER FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6000-53310</a>	MANAGEMENT/CONSULTING SVC	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">01-6000-53350</a>	PROPERTY TAX	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-6000-53500</a>	MARKETING	608,000.00	608,000.00	0.00	0.00	608,000.00	100.00 %
<a href="#">01-6000-54230</a>	JANITORIAL MAINT & SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6000-54310</a>	BUILDING REPAIRS/MAINT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">01-6000-54340</a>	VEHICLE REPAIRS/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6000-55000</a>	COPIER & PRINTING EXPENSES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-6000-55200</a>	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-6000-55210</a>	LIABILITY-PROP & CAS INSURANCE	520,000.00	520,000.00	0.00	0.00	520,000.00	100.00 %
<a href="#">01-6000-57000</a>	EMPLOYEE PHYSICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01-6000-58000</a>	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-6000-58200</a>	CONFERENCE & TRAINING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-6000-59100</a>	CIVIL DEFENSE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">01-6000-59200</a>	JEFFERSON COUNTY PERSONNEL BD	173,000.00	173,000.00	0.00	0.00	173,000.00	100.00 %
<a href="#">01-6000-59600</a>	JEFFERSON COUNTY PACA	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01-6000-61000</a>	OFFICE SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">01-6000-61200</a>	MISCELLANEOUS EXPENSE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-6000-61900</a>	POSTAGE & FREIGHT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-6000-62100</a>	NATURAL GAS	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
<a href="#">01-6000-62200</a>	ELECTRICITY	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">01-6000-62300</a>	WATER & SEWER	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">01-6000-62400</a>	TELEPHONE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-6000-62600</a>	FUELS & LUBRICANTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">01-6000-65400</a>	DUES & SUBSCRIPTIONS	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00 %
<a href="#">01-6000-65800</a>	BANK SERVICE CHARGES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-6000-70150</a>	EQUIPMENT UNDER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6000-81000</a>	CHAMBER OF COMMERCE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">01-6000-82000</a>	PUBLIC SCHOOLS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">01-6000-85420</a>	COUNCILORS DISCRETIONARY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-6000-85450</a>	MAYOR DISCRETIONARY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-6000-85600</a>	GDM REBATE - TAX	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<a href="#">01-6000-85700</a>	MERCEDES TAX REBATE	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
<a href="#">01-6000-85900</a>	DC OIL TAX REBATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">01-6000-85910</a>	HEPLEEDS,LLC. REBATE	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">01-6000-88100</a>	CATERING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6000-89000</a>	COMMUNITY PROGRAMS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">01-6000-89050</a>	EMPLOYEE AWARDS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-6000-89100</a>	COMMUNITY EVENTS	360,000.00	360,000.00	0.00	0.00	360,000.00	100.00 %
<a href="#">01-6000-95701</a>	ECONOMIC DEVELOPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-6000-99990</a>	RUFFNER MOUNTAIN	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	<b>Expense Total:</b>	<b>7,106,800.00</b>	<b>7,106,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,106,800.00</b>	<b>100.00%</b>
<b>Department: 6000 - ADMINSTRATIVE DEPARTMENT Total:</b>		<b>7,106,800.00</b>	<b>7,106,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,106,800.00</b>	<b>100.00%</b>
<b>Department: 6001 - POLICE DEPARTMENT</b>							
<b>Expense</b>							
<a href="#">01-6001-51030</a>	SALARIES & WAGES	3,400,000.00	3,400,000.00	0.00	0.00	3,400,000.00	100.00 %
<a href="#">01-6001-51060</a>	OVERTIME	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-6001-51065</a>	STRAIGHT TIME	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-6001-52200</a>	FICA	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
<a href="#">01-6001-52300</a>	STATE PENSION	396,000.00	396,000.00	0.00	0.00	396,000.00	100.00 %
<a href="#">01-6001-52400</a>	HEALTH INSURANCE	468,000.00	468,000.00	0.00	0.00	468,000.00	100.00 %
<a href="#">01-6001-52410</a>	LIFE INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-6001-52420</a>	DENTAL INSURANCE	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
<a href="#">01-6001-52500</a>	UNEMPLOYMENT COMPENSATION	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00 %
<a href="#">01-6001-53000</a>	COMMUNICATIONS EXPENSE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-6001-53100</a>	LEGAL SERVICES	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<a href="#">01-6001-53150</a>	POLICE- CHAPLAIN	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-6001-53200</a>	DATA PROCESSING EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-6001-54230</a>	JANITORIAL MAINT & SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-6001-54310</a>	BUILDING REPAIRS/MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-6001-54312</a>	OFFICE RENTAL - BEACON DRIVE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">01-6001-54340</a>	VEHICLE REPAIRS/MAINT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-6001-54360</a>	TIRES & TUBES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">01-6001-55000</a>	COPIER & PRINTING EXPENSES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">01-6001-57000</a>	EMPLOYEE PHYSICALS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">01-6001-57200</a>	JEFF CO ANIMAL CONTROL ENF	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-6001-58000</a>	TRAVEL	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">01-6001-58200</a>	CONFERENCE & TRAINING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-6001-61000</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-6001-61200</a>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-6001-61300</a>	SIGNAL LIGHTS/TRAFFIC MKG	12,550.00	12,550.00	0.00	0.00	12,550.00	100.00 %
<a href="#">01-6001-61900</a>	POSTAGE & FREIGHT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-6001-62100</a>	NATURAL GAS	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<a href="#">01-6001-62200</a>	ELECTRICITY	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
<a href="#">01-6001-62300</a>	WATER & SEWER	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">01-6001-62400</a>	TELEPHONE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">01-6001-62600</a>	FUELS & LUBRICANTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">01-6001-65101</a>	PISTOL RANGE EQUIP/SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">01-6001-65400</a>	DUES & SUBSCRIPTIONS	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<a href="#">01-6001-65500</a>	UNIFORM EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">01-6001-65600</a>	POLICE COMMUNITY PROJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6001-70150</a>	EQUIPMENT UNDER \$5000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">01-6001-72500</a>	LEASE OF EQUIPMENT	152,500.00	152,500.00	0.00	0.00	152,500.00	100.00 %
	<b>Expense Total:</b>	<b>5,306,950.00</b>	<b>5,306,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,306,950.00</b>	<b>100.00%</b>
	<b>Department: 6001 - POLICE DEPARTMENT Total:</b>	<b>5,306,950.00</b>	<b>5,306,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,306,950.00</b>	<b>100.00%</b>

**Department: 6002 - FIRE DEPARTMENT**

<b>Expense</b>							
<a href="#">01-6002-51030</a>	SALARIES & WAGES	5,170,000.00	5,170,000.00	0.00	0.00	5,170,000.00	100.00 %
<a href="#">01-6002-51060</a>	OVERTIME	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">01-6002-51065</a>	STRAIGHT TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-6002-52200</a>	FICA	408,000.00	408,000.00	0.00	0.00	408,000.00	100.00 %
<a href="#">01-6002-52300</a>	STATE PENSION	566,000.00	566,000.00	0.00	0.00	566,000.00	100.00 %
<a href="#">01-6002-52400</a>	HEALTH INSURANCE	688,000.00	688,000.00	0.00	0.00	688,000.00	100.00 %
<a href="#">01-6002-52410</a>	LIFE INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-6002-52420</a>	DENTAL INSURANCE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">01-6002-52500</a>	UNEMPLOYMENT COMPENSATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-6002-53000</a>	COMMUNICATIONS EXPENSE	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00 %
<a href="#">01-6002-54310</a>	BUILDING REPAIRS/MAINT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">01-6002-54320</a>	DATA - PROCESSING EXPENSE	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
<a href="#">01-6002-54340</a>	VEHICLE REPAIRS/MAINT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-6002-54350</a>	EQUIPMENT REPAIRS/MAINT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-6002-54360</a>	TIRES & TUBES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-6002-54400</a>	FIRE HYDRANT RENTAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">01-6002-55000</a>	COPIER & PRINTING EXPENSES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-6002-55210</a>	LIABILITY-PROP & CAS INSURANCE	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<a href="#">01-6002-57100</a>	EMPLOYEE PHYSICALS/MEDICAL EXP	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-6002-58000</a>	TRAVEL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">01-6002-58200</a>	CONFERENCE & TRAINING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">01-6002-58300</a>	REGISTRATION FEES/TUITION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-6002-58400</a>	EMS TRAINING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-6002-61000</a>	OFFICE SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-6002-61100</a>	CLEANING MATERIALS/SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">01-6002-61200</a>	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-6002-61900</a>	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6002-62100</a>	NATURAL GAS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">01-6002-62200</a>	ELECTRICITY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-6002-62300</a>	WATER & SEWER	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">01-6002-62400</a>	TELEPHONE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01-6002-62600</a>	FUELS & LUBRICANTS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">01-6002-65400</a>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-6002-65500</a>	UNIFORM EXPENSE	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
<a href="#">01-6002-65700</a>	PARAMEDIC SUPPLIES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-6002-65710</a>	TRANSPORT SERVICE FEE EXPENSE	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
<a href="#">01-6002-65803</a>	EMS MEDICATION	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">01-6002-66000</a>	FIRE PREVENTION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-6002-70150</a>	EQUIPMENT UNDER \$5000	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-6002-72500</a>	LEASE OF EQUIPMENT	541,000.00	541,000.00	0.00	0.00	541,000.00	100.00 %
	<b>Expense Total:</b>	<b>8,394,200.00</b>	<b>8,394,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,394,200.00</b>	<b>100.00%</b>
	<b>Department: 6002 - FIRE DEPARTMENT Total:</b>	<b>8,394,200.00</b>	<b>8,394,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,394,200.00</b>	<b>100.00%</b>

**Department: 6003 - PUBLIC RELATIONS**

<b>Expense</b>							
<a href="#">01-6003-51030</a>	SALARIES & WAGES	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
<a href="#">01-6003-52200</a>	FICA	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<a href="#">01-6003-52300</a>	STATE PENSION	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00 %
<a href="#">01-6003-52400</a>	HEALTH INSURANCE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">01-6003-52420</a>	DENTAL INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>114,700.00</b>	<b>114,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,700.00</b>	<b>100.00%</b>
	<b>Department: 6003 - PUBLIC RELATIONS Total:</b>	<b>114,700.00</b>	<b>114,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,700.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 6008 - PARKS DIVISION</b>							
<b>Expense</b>							
<a href="#">01-6008-51030</a>	SALARIES & WAGES	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00 %
<a href="#">01-6008-51060</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6008-52200</a>	FICA	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">01-6008-52300</a>	STATE PENSION	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">01-6008-52400</a>	HEALTH INSURANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">01-6008-52410</a>	LIFE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01-6008-52420</a>	DENTAL INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01-6008-52500</a>	UNEMPLOYMENT COMPENSATION	960.00	960.00	0.00	0.00	960.00	100.00 %
<a href="#">01-6008-54230</a>	JANITORIAL MAINT & SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6008-54310</a>	BUILDING REPAIRS/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6008-54340</a>	VEHICLE REPAIRS/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6008-54350</a>	EQUIPMENT REPAIRS/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6008-54360</a>	TIRES & TUBES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01-6008-57000</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6008-61000</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-6008-61200</a>	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-6008-61800</a>	INSECTICIDES/HERBICIDES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6008-62100</a>	NATURAL GAS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01-6008-62200</a>	ELECTRICITY	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">01-6008-62300</a>	WATER & SEWER	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">01-6008-62600</a>	FUELS & LUBRICANTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6008-70150</a>	EQUIPMENT UNDER \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-6008-73000</a>	BEACON PARK MT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6008-74000</a>	SUNNIROC ROCK RIDGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6008-81300</a>	ELLARD PARK MT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6008-82200</a>	ROEBUCK PLAZA PARK	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6008-82300</a>	RUFFNER PARK MT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6008-82700</a>	RUFFNER PARK CONCESSION STAND	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6008-82800</a>	TRIANGLE PARK	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6008-82810</a>	WHISTLE STOP PAVILLION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6008-83000</a>	WALKING TRAILS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6008-90300</a>	CAHABA LANDING	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>176,760.00</b>	<b>176,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,760.00</b>	<b>100.00%</b>
	<b>Department: 6008 - PARKS DIVISION Total:</b>	<b>176,760.00</b>	<b>176,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,760.00</b>	<b>100.00%</b>
<b>Department: 6009 - PUBLIC WORKS DIVISION</b>							
<b>Expense</b>							
<a href="#">01-6009-51030</a>	SALARIES & WAGES	1,845,000.00	1,845,000.00	0.00	0.00	1,845,000.00	100.00 %
<a href="#">01-6009-51060</a>	OVERTIME	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">01-6009-52200</a>	FICA	141,000.00	141,000.00	0.00	0.00	141,000.00	100.00 %
<a href="#">01-6009-52300</a>	STATE PENSION	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00 %
<a href="#">01-6009-52400</a>	HEALTH INSURANCE	212,000.00	212,000.00	0.00	0.00	212,000.00	100.00 %
<a href="#">01-6009-52410</a>	LIFE INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-6009-52420</a>	DENTAL INSURANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">01-6009-52500</a>	UNEMPLOYMENT COMPENSATION	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">01-6009-53000</a>	COMMUNICATIONS EXPENSE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">01-6009-54000</a>	SIDEWALK REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-6009-54230</a>	JANITORIAL MAINT & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6009-54310</a>	BUILDING REPAIRS/MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-6009-54340</a>	VEHICLE REPAIRS/MAINT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-6009-54350</a>	EQUIPMENT REPAIRS/MAINT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-6009-54360</a>	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-6009-55000</a>	COPIER & PRINTING EXPENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-6009-56000</a>	LANDFILL EXPENSE	228,000.00	228,000.00	0.00	0.00	228,000.00	100.00 %
<a href="#">01-6009-56100</a>	RECYCLING EXPENSE	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">01-6009-57000</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-6009-58000</a>	TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">01-6009-58200</a>	CONFERENCE & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-6009-58300</a>	REGISTRATION FEES/TUITION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6009-59300</a>	WRECKER SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6009-61000</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-6009-61200</a>	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">01-6009-61800</a>	INSECTICIDES/HERBICIDES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">01-6009-61900</a>	POSTAGE & FREIGHT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">01-6009-62100</a>	NATURAL GAS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">01-6009-62200</a>	ELECTRICITY	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00 %
<a href="#">01-6009-62300</a>	WATER & SEWER	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
<a href="#">01-6009-62400</a>	TELEPHONE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-6009-62600</a>	FUELS & LUBRICANTS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">01-6009-62800</a>	SAFETY EQUIP/SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-6009-65000</a>	STREET SIGNS & MARKERS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-6009-65400</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-6009-65500</a>	UNIFORM EXPENSE	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">01-6009-70150</a>	EQUIPMENT UNDER \$5000	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-6009-72500</a>	LEASE OF EQUIPMENT	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
<a href="#">01-6009-81004</a>	NON COVERED CLAIMS-PUB WKS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Expense Total:</b>	<b>3,839,100.00</b>	<b>3,839,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,839,100.00</b>	<b>100.00%</b>
<b>Department: 6009 - PUBLIC WORKS DIVISION Total:</b>		<b>3,839,100.00</b>	<b>3,839,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,839,100.00</b>	<b>100.00%</b>
<b>Department: 6010 - FLEET MAINTENANCE</b>							
<b>Expense</b>							
<a href="#">01-6010-51030</a>	SALARIES & WAGES	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
<a href="#">01-6010-51060</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6010-52200</a>	FICA	19,504.12	19,504.12	0.00	0.00	19,504.12	100.00 %
<a href="#">01-6010-52300</a>	STATE PENSION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01-6010-52400</a>	HEALTH INSURANCE	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
<a href="#">01-6010-52420</a>	DENTAL INSURANCE	230.00	230.00	0.00	0.00	230.00	100.00 %
<a href="#">01-6010-54230</a>	JANITORIAL MAINT & SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01-6010-54310</a>	BUILDING REPAIRS/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-6010-54340</a>	VEHICLE REPAIRS/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6010-54350</a>	EQUIPMENT REPAIRS/MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-6010-54360</a>	TIRES & TUBES	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">01-6010-57000</a>	EMPLOYEE PHYSICALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-6010-61000</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-6010-61200</a>	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-6010-61500</a>	SMALL TOOLS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-6010-61600</a>	SHOP SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6010-61900</a>	POSTAGE & FREIGHT	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-6010-62600</a>	FUELS & LUBRICANTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-6010-65300</a>	TIRE DISPOSAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Expense Total:</b>	<b>367,434.12</b>	<b>367,434.12</b>	<b>0.00</b>	<b>0.00</b>	<b>367,434.12</b>	<b>100.00%</b>
<b>Department: 6010 - FLEET MAINTENANCE Total:</b>		<b>367,434.12</b>	<b>367,434.12</b>	<b>0.00</b>	<b>0.00</b>	<b>367,434.12</b>	<b>100.00%</b>
<b>Department: 6011 - BUILDING MAINTENANCE</b>							
<b>Expense</b>							
<a href="#">01-6011-51030</a>	SALARIES & WAGES	209,000.00	209,000.00	0.00	0.00	209,000.00	100.00 %
<a href="#">01-6011-51060</a>	OVERTIME	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-6011-52200</a>	FICA	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">01-6011-52300</a>	STATE PENSION	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<a href="#">01-6011-52400</a>	HEALTH INSURANCE	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
<a href="#">01-6011-52420</a>	DENTAL INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01-6011-54230</a>	JANITORIAL MAINT & SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-6011-54310</a>	BUILDING REPAIRS/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6011-54340</a>	VEHICLE REPAIRS/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6011-54350</a>	EQUIPMENT REPAIRS/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6011-54360</a>	TIRES & TUBES	800.00	800.00	0.00	0.00	800.00	100.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">01-6011-54700</a>	CABOOSE EXPENSE & MAINTENAN...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6011-57000</a>	EMPLOYEE PHYSICALS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-6011-61000</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01-6011-61200</a>	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6011-61500</a>	SMALL TOOLS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6011-62200</a>	ELECTRICITY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-6011-62600</a>	FUELS & LUBRICANTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Expense Total:</b>	<b>305,250.00</b>	<b>305,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,250.00</b>	<b>100.00%</b>
<b>Department: 6011 - BUILDING MAINTENANCE Total:</b>		<b>305,250.00</b>	<b>305,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,250.00</b>	<b>100.00%</b>
<b>Department: 6012 - LIBRARY DEPARTMENT</b>							
<b>Expense</b>							
<a href="#">01-6012-51030</a>	SALARIES & WAGES	412,000.00	412,000.00	0.00	0.00	412,000.00	100.00 %
<a href="#">01-6012-51060</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6012-52200</a>	FICA	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<a href="#">01-6012-52300</a>	STATE PENSION	40,400.00	40,400.00	0.00	0.00	40,400.00	100.00 %
<a href="#">01-6012-52400</a>	HEALTH INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
<a href="#">01-6012-52410</a>	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01-6012-52420</a>	DENTAL INSURANCE	380.00	380.00	0.00	0.00	380.00	100.00 %
<a href="#">01-6012-52500</a>	UNEMPLOYMENT COMPENSATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-6012-52600</a>	WORKERS COMP INS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6012-53000</a>	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6012-53500</a>	AUTOMATION - CLSI	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">01-6012-54230</a>	JANITORIAL MAINT & SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-6012-54310</a>	BUILDING REPAIRS/MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-6012-54340</a>	VEHICLE REPAIRS/MAINT	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">01-6012-55000</a>	COPIER & PRINTING EXPENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-6012-55210</a>	PROP/CAS INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">01-6012-57000</a>	EMPLOYEE PHYSICALS	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">01-6012-58000</a>	TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-6012-61000</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-6012-62100</a>	NATURAL GAS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">01-6012-62200</a>	ELECTRICITY	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">01-6012-62300</a>	WATER & SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-6012-62400</a>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-6012-64001</a>	BOOKS & PERIODICALS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">01-6012-64100</a>	CATALOGING & PROCESSING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-6012-64200</a>	LIBRARY PROGRAM/PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-6012-65400</a>	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-6012-70150</a>	EQUIPMENT UNDER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>716,530.00</b>	<b>716,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,530.00</b>	<b>100.00%</b>
<b>Department: 6012 - LIBRARY DEPARTMENT Total:</b>		<b>716,530.00</b>	<b>716,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,530.00</b>	<b>100.00%</b>
<b>Department: 6014 - SENIOR CITIZEN PROGRAM</b>							
<b>Expense</b>							
<a href="#">01-6014-51030</a>	SALARIES & WAGES	219,000.00	219,000.00	0.00	0.00	219,000.00	100.00 %
<a href="#">01-6014-51060</a>	OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-6014-52200</a>	FICA	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00 %
<a href="#">01-6014-52300</a>	STATE PENSION	18,300.00	18,300.00	0.00	0.00	18,300.00	100.00 %
<a href="#">01-6014-52400</a>	HEALTH INSURANCE	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
<a href="#">01-6014-52410</a>	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01-6014-52420</a>	DENTAL INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01-6014-52500</a>	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6014-53000</a>	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6014-54230</a>	JANITORIAL MAINT & SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-6014-54250</a>	TEMPORARY HELP	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<a href="#">01-6014-54310</a>	BUILDING REPAIRS/MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-6014-54321</a>	SECURITY SYSTEM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6014-54340</a>	VEHICLE REPAIRS/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">01-6014-54360</a>	TIRES & TUBES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6014-54901</a>	SENIOR CITIZEN PROGRAMS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">01-6014-55000</a>	COPIER & PRINTING EXPENSES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">01-6014-57000</a>	EMPLOYEE PHYSICALS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01-6014-60701</a>	PAPER PRODUCTS/KITCHEN SUPPL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-6014-61000</a>	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	100.00 %
<a href="#">01-6014-61100</a>	CLEANING MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">01-6014-61400</a>	DECORATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6014-61900</a>	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">01-6014-62100</a>	NATURAL GAS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-6014-62200</a>	ELECTRICITY	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">01-6014-62300</a>	WATER & SEWER	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">01-6014-62400</a>	TELEPHONE	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
<a href="#">01-6014-62600</a>	FUELS & LUBRICANTS	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">01-6014-70150</a>	EQUIPMENT UNDER \$5000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Expense Total:</b>		<b>391,100.00</b>	<b>391,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,100.00</b>	<b>100.00%</b>
<b>Department: 6014 - SENIOR CITIZEN PROGRAM Total:</b>		<b>391,100.00</b>	<b>391,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,100.00</b>	<b>100.00%</b>

**Department: 6016 - BUILDING INSPECTORS**

<b>Expense</b>							
<a href="#">01-6016-51030</a>	SALARIES & WAGES	303,000.00	303,000.00	0.00	0.00	303,000.00	100.00 %
<a href="#">01-6016-51060</a>	OVERTIME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-6016-52200</a>	FICA	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<a href="#">01-6016-52300</a>	STATE PENSION	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
<a href="#">01-6016-52400</a>	HEALTH INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">01-6016-52410</a>	LIFE INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6016-52420</a>	DENTAL INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01-6016-52500</a>	UNEMPLOYMENT COMPENSATION	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">01-6016-53000</a>	COMMUNICATIONS EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">01-6016-54310</a>	BUILDING REPAIRS/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6016-54340</a>	VEHICLE REPAIRS/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-6016-54402</a>	OFFICE RENTAL-1801 CRESTWOOD ...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-6016-54550</a>	HOUSING CODE ABATEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-6016-55000</a>	COPIER & PRINTING EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-6016-58000</a>	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6016-58200</a>	CONFERENCE & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-6016-61000</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-6016-61200</a>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6016-61900</a>	POSTAGE & FREIGHT	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">01-6016-62100</a>	NATURAL GAS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6016-62200</a>	ELECTRICITY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-6016-62300</a>	WATER & SEWER	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-6016-62400</a>	TELEPHONE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-6016-62600</a>	FUELS & LUBRICANTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-6016-65400</a>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6016-65500</a>	UNIFORM EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-6016-70150</a>	EQUIPMENT UNDER \$5000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6016-72500</a>	LEASE OF EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<b>Expense Total:</b>		<b>554,450.00</b>	<b>554,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,450.00</b>	<b>100.00%</b>
<b>Department: 6016 - BUILDING INSPECTORS Total:</b>		<b>554,450.00</b>	<b>554,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,450.00</b>	<b>100.00%</b>

**Department: 6018 - CIVIC CENTER**

<b>Expense</b>							
<a href="#">01-6018-51030</a>	SALARIES AND WAGES	366,000.00	366,000.00	0.00	0.00	366,000.00	100.00 %
<a href="#">01-6018-51060</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6018-52200</a>	FICA	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<a href="#">01-6018-52300</a>	STATE PENSION	19,700.00	19,700.00	0.00	0.00	19,700.00	100.00 %
<a href="#">01-6018-52400</a>	HEALTH INSURANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">01-6018-52410</a>	LIFE INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-6018-52420</a>	DENTAL	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01-6018-52500</a>	UNEMPLOYMENT COMPENSATION	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01-6018-53000</a>	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6018-54200</a>	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-6018-54230</a>	JANITORIAL MAINTENANCE & SUPP...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-6018-54310</a>	BUILDING REPAIRS & MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01-6018-54320</a>	DATA PROCESSING EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-6018-54321</a>	SECURITY SYSTEM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-6018-54330</a>	COPYING EQUIP MT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6018-54340</a>	CIVIC CTR VEHICLE REPAIRS & MAI...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-6018-54350</a>	EQUIPMENT REPAIRS & MAINTENA...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-6018-54360</a>	TIRES & TUBES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-6018-55000</a>	COPIER & PRINTING EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6018-57000</a>	EMPLOYEE PHYSICAL	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-6018-58000</a>	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-6018-58200</a>	CONFERENCE & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-6018-58300</a>	REGISTRATION FEES/TUITION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6018-59400</a>	LAUNDRY/DRY CLEANING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-6018-60900</a>	CHEMICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6018-61000</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-6018-61100</a>	CLEANING MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-6018-61200</a>	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6018-61800</a>	INSECTICIDES/HERBICIDES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6018-61900</a>	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6018-62100</a>	NATURAL GAS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-6018-62200</a>	ELECTRICITY	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">01-6018-62300</a>	WATER & SEWER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6018-62400</a>	TELEPHONE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01-6018-62600</a>	FUELS & LUBRICANTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-6018-65400</a>	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-6018-65500</a>	UNIFORM EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-6018-65700</a>	EMS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6018-70150</a>	CAPITAL EQUIPMENT UNDER 5000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-6018-72500</a>	LEASE OF EQUIPMENT	34,500.00	34,500.00	0.00	0.00	34,500.00	100.00 %
<a href="#">01-6018-82500</a>	FOLIAGE, REPAIRS & CHANGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Expense Total:</b>		<b>678,850.00</b>	<b>678,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678,850.00</b>	<b>100.00%</b>
<b>Department: 6018 - CIVIC CENTER Total:</b>		<b>678,850.00</b>	<b>678,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678,850.00</b>	<b>100.00%</b>
<b>Department: 6104 - BEAUTIFICATION/FORESTRY DIV</b>							
<b>Expense</b>							
<a href="#">01-6104-51030</a>	SALARIES & WAGES	83,800.00	83,800.00	0.00	0.00	83,800.00	100.00 %
<a href="#">01-6104-51060</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6104-52200</a>	FICA	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
<a href="#">01-6104-52300</a>	STATE PENSION	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
<a href="#">01-6104-52400</a>	HEALTH INSURANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">01-6104-52410</a>	LIFE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01-6104-52420</a>	DENTAL INSURANCE	85.00	85.00	0.00	0.00	85.00	100.00 %
<a href="#">01-6104-54340</a>	VEHICLE REPAIRS/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01-6104-54350</a>	EQUIPMENT REPAIRS/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6104-54360</a>	TIRES & TUBES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-6104-57000</a>	EMPLOYEE PHYSICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-6104-58000</a>	TRAVEL	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01-6104-58200</a>	CONFERENCE & TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">01-6104-60900</a>	CHEMICALS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-6104-61200</a>	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-6104-61400</a>	DECORATIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01-6104-61900</a>	POSTAGE & FREIGHT	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01-6104-62600</a>	FUELS & LUBRICANTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">01-6104-82500</a>	FOLIAGE, REPAIR & CHANGES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	<b>Expense Total:</b>	<b>132,135.00</b>	<b>132,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,135.00</b>	<b>100.00%</b>
	<b>Department: 6104 - BEAUTIFICATION/FORESTRY DIV Total:</b>	<b>132,135.00</b>	<b>132,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,135.00</b>	<b>100.00%</b>
<b>Department: 6106 - DEBT SERVICE</b>							
<b>Expense</b>							
<a href="#">01-6106-90100</a>	DEBT SERVICE - PRINCIPAL	2,814,822.00	2,814,822.00	0.00	0.00	2,814,822.00	100.00 %
<a href="#">01-6106-90200</a>	DEBT SERVICE - INTEREST	1,853,189.00	1,853,189.00	0.00	0.00	1,853,189.00	100.00 %
<a href="#">01-6106-90303</a>	BOND - MISC FEE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">01-6106-90600</a>	LEASE PAYMENT	1,169,738.00	1,169,738.00	0.00	0.00	1,169,738.00	100.00 %
	<b>Expense Total:</b>	<b>5,847,749.00</b>	<b>5,847,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,847,749.00</b>	<b>100.00%</b>
	<b>Department: 6106 - DEBT SERVICE Total:</b>	<b>5,847,749.00</b>	<b>5,847,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,847,749.00</b>	<b>100.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>3,048,291.88</b>	<b>3,048,291.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,048,291.88</b>	<b>100.00%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	36,980,300.00	36,980,300.00	0.00	0.00	-36,980,300.00	100.00%
<b>Department: 6000 - ADMINSTRATIVE DEPARTMENT</b>						
Expense	7,106,800.00	7,106,800.00	0.00	0.00	7,106,800.00	100.00%
<b>Department: 6000 - ADMINSTRATIVE DEPARTMENT Total:</b>	<b>7,106,800.00</b>	<b>7,106,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,106,800.00</b>	<b>100.00%</b>
<b>Department: 6001 - POLICE DEPARTMENT</b>						
Expense	5,306,950.00	5,306,950.00	0.00	0.00	5,306,950.00	100.00%
<b>Department: 6001 - POLICE DEPARTMENT Total:</b>	<b>5,306,950.00</b>	<b>5,306,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,306,950.00</b>	<b>100.00%</b>
<b>Department: 6002 - FIRE DEPARTMENT</b>						
Expense	8,394,200.00	8,394,200.00	0.00	0.00	8,394,200.00	100.00%
<b>Department: 6002 - FIRE DEPARTMENT Total:</b>	<b>8,394,200.00</b>	<b>8,394,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,394,200.00</b>	<b>100.00%</b>
<b>Department: 6003 - PUBLIC RELATIONS</b>						
Expense	114,700.00	114,700.00	0.00	0.00	114,700.00	100.00%
<b>Department: 6003 - PUBLIC RELATIONS Total:</b>	<b>114,700.00</b>	<b>114,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,700.00</b>	<b>100.00%</b>
<b>Department: 6008 - PARKS DIVISION</b>						
Expense	176,760.00	176,760.00	0.00	0.00	176,760.00	100.00%
<b>Department: 6008 - PARKS DIVISION Total:</b>	<b>176,760.00</b>	<b>176,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,760.00</b>	<b>100.00%</b>
<b>Department: 6009 - PUBLIC WORKS DIVISION</b>						
Expense	3,839,100.00	3,839,100.00	0.00	0.00	3,839,100.00	100.00%
<b>Department: 6009 - PUBLIC WORKS DIVISION Total:</b>	<b>3,839,100.00</b>	<b>3,839,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,839,100.00</b>	<b>100.00%</b>
<b>Department: 6010 - FLEET MAINTENANCE</b>						
Expense	367,434.12	367,434.12	0.00	0.00	367,434.12	100.00%
<b>Department: 6010 - FLEET MAINTENANCE Total:</b>	<b>367,434.12</b>	<b>367,434.12</b>	<b>0.00</b>	<b>0.00</b>	<b>367,434.12</b>	<b>100.00%</b>
<b>Department: 6011 - BUILDING MAINTENANCE</b>						
Expense	305,250.00	305,250.00	0.00	0.00	305,250.00	100.00%
<b>Department: 6011 - BUILDING MAINTENANCE Total:</b>	<b>305,250.00</b>	<b>305,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,250.00</b>	<b>100.00%</b>
<b>Department: 6012 - LIBRARY DEPARTMENT</b>						
Expense	716,530.00	716,530.00	0.00	0.00	716,530.00	100.00%
<b>Department: 6012 - LIBRARY DEPARTMENT Total:</b>	<b>716,530.00</b>	<b>716,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,530.00</b>	<b>100.00%</b>
<b>Department: 6014 - SENIOR CITIZEN PROGRAM</b>						
Expense	391,100.00	391,100.00	0.00	0.00	391,100.00	100.00%
<b>Department: 6014 - SENIOR CITIZEN PROGRAM Total:</b>	<b>391,100.00</b>	<b>391,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,100.00</b>	<b>100.00%</b>
<b>Department: 6016 - BUILDING INSPECTORS</b>						
Expense	554,450.00	554,450.00	0.00	0.00	554,450.00	100.00%
<b>Department: 6016 - BUILDING INSPECTORS Total:</b>	<b>554,450.00</b>	<b>554,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,450.00</b>	<b>100.00%</b>
<b>Department: 6018 - CIVIC CENTER</b>						
Expense	678,850.00	678,850.00	0.00	0.00	678,850.00	100.00%
<b>Department: 6018 - CIVIC CENTER Total:</b>	<b>678,850.00</b>	<b>678,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678,850.00</b>	<b>100.00%</b>
<b>Department: 6104 - BEAUTIFICATION/FORESTRY DIV</b>						
Expense	132,135.00	132,135.00	0.00	0.00	132,135.00	100.00%
<b>Department: 6104 - BEAUTIFICATION/FORESTRY DIV Total:</b>	<b>132,135.00</b>	<b>132,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,135.00</b>	<b>100.00%</b>
<b>Department: 6106 - DEBT SERVICE</b>						
Expense	5,847,749.00	5,847,749.00	0.00	0.00	5,847,749.00	100.00%
<b>Department: 6106 - DEBT SERVICE Total:</b>	<b>5,847,749.00</b>	<b>5,847,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,847,749.00</b>	<b>100.00%</b>
<b>Report Surplus (Deficit):</b>	<b>3,048,291.88</b>	<b>3,048,291.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,048,291.88</b>	<b>100.00%</b>

### Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	3,048,291.88	3,048,291.88	0.00	0.00	-3,048,291.88
<b>Report Surplus (Deficit):</b>	<b>3,048,291.88</b>	<b>3,048,291.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,048,291.88</b>