EXPENDITURES REPORT

AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY					
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
PERSONNEL SERVICES	80,676.00	6,637.26	6,637.26	74,038.74	8.23
PURCHASED/CONTRACT SERV	51,300.00	534.06	534.06	50,765.94	1.04
SUPPLIES	10,525.00	122.38	122.38	10,402.62	1.16
TOTAL MAYOR & COUNCIL	142,501.00	7,293.70	7,293.70	135,207.30	5.12
GENERAL ADMINISTRATION					
PERSONNEL SERVICES	1,144,930.00	50,276.42	50,276.42	1,094,653.58	4.39
PURCHASED/CONTRACT SERV	787,005.00	37,012.40	37,012.40	749,992.60	4.70
SUPPLIES	44,000.00	4,177.36	4,177.36	39,822.64	9.49
CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00
OTHER COSTS	90,728.00	0.00	0.00	90,728.00	0.00
DEBT SERVICE	5,000.00	665.91	665.91	4,334.09	13.32
TOTAL GENERAL ADMINISTRATION	2,075,663.00	92,132.09	92,132.09	1,983,530.91	4.44
CITY CENTER OPERATIONS					
PERSONNEL SERVICES	42,813.00	3,288.75	3,288.75	39,524.25	7.68
PURCHASED/CONTRACT SERV	174,114.00	9,177.89	9,177.89	164,936.11	5.27
SUPPLIES	164,150.00	2,816.25	2,816.25	161,333.75	1.72
TOTAL CITY CENTER OPERATIONS	381,077.00	15,282.89	15,282.89	365,794.11	4.01
TOTAL GENERAL GOVERNMENT	2,599,241.00	114,708.68	114,708.68	2,484,532.32	4.41
JUDICIAL					
COURT SERVICES					
PERSONNEL SERVICES	161,690.00	7,282.01	7,282.01	154,407.99	4.50
PURCHASED/CONTRACT SERV	142,250.00	8,549.50	8,549.50	133,700.50	6.01
SUPPLIES	3,025.00	0.00	0.00	3,025.00	0.00
TOTAL COURT SERVICES	306,965.00	15,831.51	15,831.51	291,133.49	5.16
TOTAL JUDICIAL	306,965.00	15,831.51	15,831.51	291,133.49	5.16
PUBLIC SAFETY					
POLICE					
PERSONNEL SERVICES	2,214,054.00	118,212.12	118,212.12	2,095,841.88	5.34
PURCHASED/CONTRACT SERV	959,422.00	338,500.41	338,500.41	620,921.59	35.28
SUPPLIES	208,200.00	4,493.67	4,493.67	203,706.33	2.16
CAPITAL OUTLAY	98,500.00	90,000.00	90,000.00	8,500.00	91.37
DEBT SERVICE	162,855.00	15,955.15	15,955.15	146,899.85	9.80
TOTAL POLICE	3,643,031.00	567,161.35	567,161.35	3,075,869.65	15.57
TOTAL PUBLIC SAFETY	3,643,031.00	567,161.35	567,161.35	3,075,869.65	15.57

100-GENERAL FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PUBLIC WORKS					
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PUBLIC WORKS					
PERSONNEL SERVICES	787,026.00	22,558.99	22,558.99	764,467.01	2.87
PURCHASED/CONTRACT SERV	170,700.00	2,042.67	2,042.67	168,657.33	1.20
SUPPLIES	576,900.00	38,110.04	38,110.04	538,789.96	6.61
CAPITAL OUTLAY	109,000.00	0.00	0.00	109,000.00	0.00
DEBT SERVICE	21,900.00	0.00	0.00	21,900.00	0.00
TOTAL PUBLIC WORKS	1,665,526.00	62,711.70	62,711.70	1,602,814.30	3.77
STREET					
TOTAL					
SANITATION					
TOTAL					
TOTAL PUBLIC WORKS	1,665,526.00	62,711.70	62,711.70	1,602,814.30	3.77
HEALTH & WELFARE					
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TOTAL					
HOUSING & DEVELOPMENT					
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CODE ENFORCEMENT DEPT					
PERSONNEL SERVICES	141,242.00	8,994.27	8,994.27	132,247.73	6.37
PURCHASED/CONTRACT SERV	6,300.00	14.65	14.65	6,285.35	0.23
SUPPLIES	11,000.00	9.89	9.89	10,990.11	0.09
DEBT SERVICE	6,410.00	434.53	434.53	5,975.47	6.78
TOTAL CODE ENFORCEMENT DEPT	164,952.00	9,453.34	9,453.34	155,498.66	5.73
DOWNTOWN DEVELOPMENT DPT					
TOTAL					
TOTAL HOUSING & DEVELOPMENT	164,952.00	9,453.34	9,453.34	155,498.66	5.73
OTHER FINANCING USES					
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SPECIAL PROJECTS					
TOTAL					
TOTAL					
TOTAL EXPENDITURES	8,379,715.00	769,866.58	769,866.58	7,609,848.42	9.19
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100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1300-51-1100 MAYOR/COUNCIL SALARIES	73,920.00	6,160.00	6,160.00	67,760.00	8.33
1300-51-2100 GROUP INSURANCE	0.00	12.37	12.37	(12.37)	0.00
1300-51-2200 SOCIAL SECURITY	4,583.00	376.77	376.77	4,206.23	8.22
1300-51-2300 MEDICARE	1,073.00	88.12	88.12	984.88	8.21
1300-51-2700 WORKERS COMPENSATION EXP	1,100.00	0.00	0.00	1,100.00	0.00
TOTAL PERSONNEL SERVICES	80,676.00	6,637.26	6,637.26	74,038.74	8.23
PURCHASED/CONTRACT SERV					
1300-52-3230 CELLULAR PHONES	3,500.00	167.90	167.90	3,332.10	4.80
1300-52-3420 NEWSLETTER	6,500.00	0.00	0.00	6,500.00	0.00
1300-52-3450 YOUTH COUNCIL	8,800.00	366.16	366.16	8,433.84	4.16
1300-52-3500 TRAVEL - MAYOR	2,500.00	0.00	0.00	2,500.00	0.00
1300-52-3501 TRAVEL - D DIXON	2,500.00	0.00	0.00	2,500.00	0.00
1300-52-3502 TRAVEL - MESSICK	2,500.00	0.00	0.00	2,500.00	0.00
1300-52-3503 TRAVEL - LESTER	2,500.00	0.00	0.00	2,500.00	0.00
1300-52-3504 TRAVEL - POWELL	2,500.00	0.00	0.00	2,500.00	0.00
1300-52-3505 TRAVEL - A DIXON	2,500.00	0.00	0.00	2,500.00	0.00
1300-52-3507 TRAVEL - MILLER	2,500.00	0.00	0.00	2,500.00	0.00
1300-52-3600 DUES AND FEES	1,000.00	0.00	0.00	1,000.00	0.00
1300-52-3700 EDUC/TRAINING-MAYOR	2,000.00	0.00	0.00	2,000.00	0.00
1300-52-3701 EDUC/TRAINING-D DIXON	2,000.00	0.00	0.00	2,000.00	0.00
1300-52-3702 EDUC/TRAINING-MESSICK	2,000.00	0.00	0.00	2,000.00	0.00
1300-52-3703 EDUC/TRAINING-LESTER	2,000.00	0.00	0.00	2,000.00	0.00
1300-52-3704 EDUC/TRAINING-POWELL	2,000.00	0.00	0.00	2,000.00	0.00
1300-52-3705 EDUC/TRAINING-A DIXON	2,000.00	0.00	0.00	2,000.00	0.00
1300-52-3707 EDUC/TRAINING-MILLER	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV	51,300.00	534.06	534.06	50,765.94	1.04
SUPPLIES					
1300-53-1110 OFFICE SUPPLIES	1,500.00	122.38	122.38	1,377.62	8.16
1300-53-1111 MISC SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
1300-53-1130 UNIFORMS	525.00	0.00	0.00	525.00	0.00
1300-53-2000 SPEC INIT-LESTER	1,000.00	0.00	0.00	1,000.00	0.00
1300-53-2001 SPEC INIT-MESSICK	1,000.00	0.00	0.00	1,000.00	0.00
1300-53-2002 SPEC INIT-POWELL	1,000.00	0.00	0.00	1,000.00	0.00
1300-53-2003 SPEC INIT- D DIXON	1,000.00	0.00	0.00	1,000.00	0.00
1300-53-2004 SPEC INIT- A DIXON	1,000.00	0.00	0.00	1,000.00	0.00
1300-53-2006 SPEC INIT-MAYOR	1,000.00	0.00	0.00	1,000.00	0.00
1300-53-2007 SPEC INIT- MILLER	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	10,525.00	122.38	122.38	10,402.62	1.16
TOTAL MAYOR & COUNCIL	142,501.00	7,293.70	7,293.70	135,207.30	5.12

EXPENDITURES REPORT

AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

GENERAL GOVERNMENT

GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1500-51-1100 REGULAR EMPLOYEES	852,423.00	46,199.95	46,199.95	806,223.05	5.42
1500-51-1300 OVERTIME	3,000.00	117.87	117.87	2,882.13	3.93
1500-51-2100 GROUP INSURANCE	184,500.00	380.19	380.19	184,119.81	0.21
1500-51-2200 SOCIAL SECURITY (FICA)	55,603.00	2,826.27	2,826.27	52,776.73	5.08
1500-51-2300 MEDICARE	12,404.00	660.98	660.98	11,743.02	5.33
1500-51-2400 RETIREMENT CONTRIBUTIONS	31,000.00	0.00	0.00	31,000.00	0.00
1500-51-2600 UNEMPLOYMENT INSURANCE	1,000.00	91.16	91.16	908.84	9.12
1500-51-2700 WORKER'S COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL PERSONNEL SERVICES	1,144,930.00	50,276.42	50,276.42	1,094,653.58	4.39
PURCHASED/CONTRACT SERV					
1500-52-1210 ATTORNEY & LEGAL FEES	150,000.00	912.18	912.18	149,087.82	0.61
1500-52-1211 LEGAL FEES - LAWSUITS	50,000.00	0.00	0.00	50,000.00	0.00
1500-52-1220 AUDIT	45,000.00	0.00	0.00	45,000.00	0.00
1500-52-1230 ENGINEERING & PLANNING	5,000.00	0.00	0.00	5,000.00	0.00
1500-52-1240 INSPECTIONS	20,000.00	4,301.50	4,301.50	15,698.50	21.51
1500-52-1290 OTHER PROFESSIONAL SVC	40,000.00	13,450.50	13,450.50	26,549.50	33.63
1500-52-1300 TECHNICAL	51,000.00	6,882.80	6,882.80	44,117.20	13.50
1500-52-1310 PAYROLL PROCESSING	35,000.00	2,160.42	2,160.42	32,839.58	6.17
1500-52-1320 BANK AND CREDIT CARD FE	2,500.00	0.00	0.00	2,500.00	0.00
1500-52-1330 SOFTWARE SUPPORT	50,000.00	0.00	0.00	50,000.00	0.00
1500-52-2250 PEST CONTROL	2,500.00	0.00	0.00	2,500.00	0.00
1500-52-2310 RENTAL OF LAND & BUILDI	4,500.00	0.00	0.00	4,500.00	0.00
1500-52-2321 CITY EVENTS	50,000.00	1,618.00	1,618.00	48,382.00	3.24
1500-52-2323 CCMA EXPENSE	500.00	0.00	0.00	500.00	0.00
1500-52-2330 RENTAL OF COPIERS/POSTA	10,000.00	1,569.34	1,569.34	8,430.66	15.69
1500-52-3100 PROP CASLTY & LIAB INSURANC	135,505.00	0.00	0.00	135,505.00	0.00
1500-52-3210 CABLE SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
1500-52-3230 CELLULAR PHONES	5,500.00	(16.70)	(16.70)	5,516.70	0.30-
1500-52-3260 POSTAGE	4,000.00	1,678.91	1,678.91	2,321.09	41.97
1500-52-3310 LEGAL NOTICES	8,000.00	378.00	378.00	7,622.00	4.73
1500-52-3330 PROMOTIONAL ADVERTISING	5,000.00	141.20	141.20	4,858.80	2.82
1500-52-3410 ELECTION	27,000.00	0.00	0.00	27,000.00	0.00
1500-52-3500 TRAVEL	20,000.00	679.56	679.56	19,320.44	3.40
1500-52-3600 DUES AND FEES	15,000.00	1,720.00	1,720.00	13,280.00	11.47
1500-52-3700 EDUCATION & TRAINING	16,000.00	261.00	261.00	15,739.00	1.63
1500-52-3701 WELLNESS PROGRAM	2,500.00	0.00	0.00	2,500.00	0.00
1500-52-3851 POLL WORKERS	12,500.00	0.00	0.00	12,500.00	0.00
1500-52-3905 SPECIAL EVENTS	15,000.00	1,275.69	1,275.69	13,724.31	8.50
TOTAL PURCHASED/CONTRACT SERV	787,005.00	37,012.40	37,012.40	749,992.60	4.70
SUPPLIES					
1500-53-1110 OFFICE SUPPLIES	20,000.00	381.68	381.68	19,618.32	1.91
1500-53-1130 UNIFORMS - CITY LOGO	1,500.00	0.00	0.00	1,500.00	0.00
1500-53-1140 VEHICLE REPAIRS/ PARTS	500.00	0.00	0.00	500.00	0.00
1500-53-1171 BUILDING & FACILITIES MAINT	2,000.00	550.00	550.00	1,450.00	27.50
1500-53-1210 WATER/SEWERAGE	4,000.00	3,201.40	3,201.40	798.60	80.04

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
1500-53-1220 NATURAL GAS	2,000.00	44.28	44.28	1,955.72	2.21
1500-53-1230 ELECTRICITY	3,000.00	0.00	0.00	3,000.00	0.00
1500-53-1610 COMPUTR EQUIP/MAINT	3,500.00	0.00	0.00	3,500.00	0.00
1500-53-1620 FURNITURE/FIXTURES	5,000.00	0.00	0.00	5,000.00	0.00
1500-53-1690 BEAUTIFICATION COMMISSIO	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL SUPPLIES	44,000.00	4,177.36	4,177.36	39,822.64	9.49
CAPITAL OUTLAY					
1500-54-2410 HARDWARE	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00
INTERFUND/INTER DEPARTM.					
TOTAL					
OTHER COSTS					
1500-57-9000 CONTINGENCIES	85,728.00	0.00	0.00	85,728.00	0.00
1500-57-9100 TUITION REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL OTHER COSTS	90,728.00	0.00	0.00	90,728.00	0.00
DEBT SERVICE					
1500-58-1212 VEHICLE LEASE - ENTERPRISE	5,000.00	665.91	665.91	4,334.09	13.32
TOTAL DEBT SERVICE	5,000.00	665.91	665.91	4,334.09	13.32
OTHER FINANCING USES					
TOTAL					
SMALL BUSINESS GRANTS					
TOTAL					
TOTAL GENERAL ADMINISTRATION	2,075,663.00	92,132.09	92,132.09	1,983,530.91	4.44

100-GENERAL FUND
GENERAL GOVERNMENT
CITY CENTER OPERATIONS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1565-51-1100 SALARIES	39,520.00	3,071.65	3,071.65	36,448.35	7.77
1565-51-1300 OVERTIME	250.00	0.00	0.00	250.00	0.00
1565-51-2200 SOC SECURITY - ER	2,466.00	175.95	175.95	2,290.05	7.14
1565-51-2300 MEDICARE	577.00	41.15	41.15	535.85	7.13
TOTAL PERSONNEL SERVICES	42,813.00	3,288.75	3,288.75	39,524.25	7.68
PURCHASED/CONTRACT SERV					
1565-52-1290 PROFESSIONAL SERVICES	145,200.00	6,800.00	6,800.00	138,400.00	4.68
1565-52-1330 SOFTWARE SUPPORT	4,014.00	0.00	0.00	4,014.00	0.00
1565-52-2250 PEST CONTROL	3,000.00	100.00	100.00	2,900.00	3.33
1565-52-3210 CABLE & INTERNET SERVICES	21,900.00	2,277.89	2,277.89	19,622.11	10.40
TOTAL PURCHASED/CONTRACT SERV	174,114.00	9,177.89	9,177.89	164,936.11	5.27
SUPPLIES					
1565-53-1130 UNIFORMS - CITY LOGO	150.00	0.00	0.00	150.00	0.00
1565-53-1171 BUILDING REPAIRS & MAINT	29,000.00	0.00	0.00	29,000.00	0.00
1565-53-1190 OPERATING SUPPLIES	5,000.00	439.30	439.30	4,560.70	8.79
1565-53-1210 WATER & SEWER	10,000.00	1,142.96	1,142.96	8,857.04	11.43
1565-53-1220 NATURAL GAS	10,000.00	435.83	435.83	9,564.17	4.36
1565-53-1230 ELECTRICITY	110,000.00	798.16	798.16	109,201.84	0.73
TOTAL SUPPLIES	164,150.00	2,816.25	2,816.25	161,333.75	1.72
TOTAL CITY CENTER OPERATIONS	381,077.00	15,282.89	15,282.89	365,794.11	4.01
TOTAL GENERAL GOVERNMENT	2,599,241.00	114,708.68	114,708.68	2,484,532.32	4.41

EXPENDITURES REPORT

AS OF: JANUARY 31ST, 2025

100-GENERAL FUND
JUDICIAL
COURT SERVICES

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
2500-51-1100 SALARIES	106,006.00	6,420.49	6,420.49	99,585.51	6.06
2500-51-1300 OVERTIME	1,300.00	166.18	166.18	1,133.82	12.78
2500-51-2100 GROUP INSURANCE	40,675.00	20.91	20.91	40,654.09	0.05
2500-51-2200 SOCIAL SECURITY	6,653.00	546.60	546.60	6,106.40	8.22
2500-51-2300 MEDICARE	1,556.00	127.83	127.83	1,428.17	8.22
2500-51-2400 RETIREMENT	4,200.00	0.00	0.00	4,200.00	0.00
2500-51-2700 WORKERS' COMPENSATION	1,300.00	0.00	0.00	1,300.00	0.00
TOTAL PERSONNEL SERVICES	161,690.00	7,282.01	7,282.01	154,407.99	4.50
PURCHASED/CONTRACT SERV					
2500-52-1290 JUDGE COMPENSATION	70,000.00	3,890.00	3,890.00	66,110.00	5.56
2500-52-1291 SOLICITOR COMPENSATION	65,000.00	3,255.00	3,255.00	61,745.00	5.01
2500-52-1320 COURT REPORTER/INTERPRET.	2,500.00	387.60	387.60	2,112.40	15.50
2500-52-3500 TRAVEL	1,250.00	696.90	696.90	553.10	55.75
2500-52-3600 DUES AND FEES	1,000.00	60.00	60.00	940.00	6.00
2500-52-3700 EDUCATION/TRAINING	2,500.00	260.00	260.00	2,240.00	10.40
TOTAL PURCHASED/CONTRACT SERV	142,250.00	8,549.50	8,549.50	133,700.50	6.01
SUPPLIES					
2500-53-1110 OFFICE SUPPLIES	2,800.00	0.00	0.00	2,800.00	0.00
2500-53-1130 UNIFORMS - CITY LOGO	225.00	0.00	0.00	225.00	0.00
TOTAL SUPPLIES	3,025.00	0.00	0.00	3,025.00	0.00
TOTAL COURT SERVICES	306,965.00	15,831.51	15,831.51	291,133.49	5.16
TOTAL JUDICIAL	306,965.00	15,831.51	15,831.51	291,133.49	5.16

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
3200-51-1100 REGULAR EMPLOYEES	1,456,427.00	99,159.04	99,159.04	1,357,267.96	6.81
3200-51-1200 PART TIME EMPLOYEES	155,478.00	0.00	0.00	155,478.00	0.00
3200-51-1300 OVERTIME	42,000.00	8,750.87	8,750.87	33,249.13	20.84
3200-51-2100 GROUP INSURANCE	311,625.00	2,030.53	2,030.53	309,594.47	0.65
3200-51-2200 SOCIAL SECURITY (FICA)	102,542.00	6,466.81	6,466.81	96,075.19	6.31
3200-51-2300 MEDICARE	23,982.00	1,512.40	1,512.40	22,469.60	6.31
3200-51-2400 RETIREMENT CONTRIBUTIONS	80,000.00	0.00	0.00	80,000.00	0.00
3200-51-2600 UNEMPLOYMENT INSURANCE	2,000.00	292.47	292.47	1,707.53	14.62
3200-51-2700 WORKER'S COMPENSATION	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL PERSONNEL SERVICES	2,214,054.00	118,212.12	118,212.12	2,095,841.88	5.34
PURCHASED/CONTRACT SERV					
3200-52-1290 OTHER PROFESSIONAL SERVICES	454,300.00	719.80	719.80	453,580.20	0.16
3200-52-1330 SOFTWARE SUPPORT	35,000.00	388.07	388.07	34,611.93	1.11
3200-52-1340 DRUG TESTING	2,500.00	0.00	0.00	2,500.00	0.00
3200-52-1350 BACKGROUND INVESTIGATION	6,000.00	0.00	0.00	6,000.00	0.00
3200-52-2230 COMPUTER	2,500.00	0.00	0.00	2,500.00	0.00
3200-52-2330 RENTAL OF COPIERS	5,000.00	1,039.51	1,039.51	3,960.49	20.79
3200-52-3100 PROPERTY CASUALTY LIAB INS	363,522.00	334,823.00	334,823.00	28,699.00	92.11
3200-52-3210 TELEPHONE	10,000.00	0.00	0.00	10,000.00	0.00
3200-52-3230 CELLULAR PHONES	25,000.00	1,530.03	1,530.03	23,469.97	6.12
3200-52-3260 POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
3200-52-3500 TRAVEL	7,500.00	0.00	0.00	7,500.00	0.00
3200-52-3600 DUES AND FEES	25,600.00	0.00	0.00	25,600.00	0.00
3200-52-3700 EDUCATION & TRAINING	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV	959,422.00	338,500.41	338,500.41	620,921.59	35.28
SUPPLIES					
3200-53-1110 OFFICE SUPPLIES	7,000.00	79.40	79.40	6,920.60	1.13
3200-53-1130 UNIFORMS	30,000.00	137.00	137.00	29,863.00	0.46
3200-53-1132 FIREARMS AND AMMUNITIONS	5,000.00	0.00	0.00	5,000.00	0.00
3200-53-1140 VEHICLE REPAIRS/ PARTS	65,000.00	2,045.55	2,045.55	62,954.45	3.15
3200-53-1141 EQUIPMENT/REPAIRS (PD)	5,000.00	3,500.00	3,500.00	1,500.00	70.00
3200-53-1151 COMMUNITY OUTREACH	10,000.00	(1,444.31)	(1,444.31)	11,444.31	14.44-
3200-53-1171 BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
3200-53-1210 WATER/SEWERAGE	2,500.00	176.03	176.03	2,323.97	7.04
3200-53-1220 NATURAL GAS	1,700.00	0.00	0.00	1,700.00	0.00
3200-53-1230 ELECTRICITY	1,000.00	0.00	0.00	1,000.00	0.00
3200-53-1270 GASOLINE	65,000.00	0.00	0.00	65,000.00	0.00
3200-53-1610 COMPUTR EQUIP/MAINT <5,	5,000.00	0.00	0.00	5,000.00	0.00
3200-53-1620 FURNITURE/FIXTURES <5,0	5,000.00	0.00	0.00	5,000.00	0.00
3200-53-1690 OTHER SM EQUIP < 5,000	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	208,200.00	4,493.67	4,493.67	203,706.33	2.16

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
3200-54-2500 OTHER EQUIPMENT	98,500.00	90,000.00	90,000.00	8,500.00	91.37
TOTAL CAPITAL OUTLAY	98,500.00	90,000.00	90,000.00	8,500.00	91.37
DEBT SERVICE					
3200-58-1220 VEHICLES- ENTERPRISE	87,355.00	15,955.15	15,955.15	71,399.85	18.26
3200-58-2200 CAPITAL LEASE	75,500.00	0.00	0.00	75,500.00	0.00
TOTAL DEBT SERVICE	162,855.00	15,955.15	15,955.15	146,899.85	9.80
OTHER FINANCING USES					
TOTAL					
TOTAL POLICE	3,643,031.00	567,161.35	567,161.35	3,075,869.65	15.57
TOTAL PUBLIC SAFETY	3,643,031.00	567,161.35	567,161.35	3,075,869.65	15.57

100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
4100-51-1100 REGULAR EMPLOYEES	573,922.00	19,471.82	19,471.82	554,450.18	3.39
4100-51-1300 OVERTIME	6,000.00	1,301.70	1,301.70	4,698.30	21.70
4100-51-2100 GROUP INSURANCE	121,000.00	137.81	137.81	120,862.19	0.11
4100-51-2200 SOCIAL SECURITY (FICA)	37,695.00	1,250.59	1,250.59	36,444.41	3.32
4100-51-2300 MEDICARE	8,409.00	292.91	292.91	8,116.09	3.48
4100-51-2400 RETIREMENT CONTRIBUTIONS	27,000.00	0.00	0.00	27,000.00	0.00
4100-51-2600 UNEMPLOYMENT INSURANCE	2,000.00	104.16	104.16	1,895.84	5.21
4100-51-2700 WORKERS' COMPENSATION	11,000.00	0.00	0.00	11,000.00	0.00
TOTAL PERSONNEL SERVICES	787,026.00	22,558.99	22,558.99	764,467.01	2.87
PURCHASED/CONTRACT SERV					
4100-52-1290 OTHER PROFESSIONAL SVC	30,000.00	1,500.00	1,500.00	28,500.00	5.00
4100-52-2160 TREE REMOVAL	9,000.00	0.00	0.00	9,000.00	0.00
4100-52-2200 REPAIRS & MAINTENANCE	35,000.00	0.00	0.00	35,000.00	0.00
4100-52-2210 STREET MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
4100-52-2250 PEST CONTROL	600.00	0.00	0.00	600.00	0.00
4100-52-3100 PROPERTY CASUALTY LIAB INS	65,000.00	0.00	0.00	65,000.00	0.00
4100-52-3210 TELEPHONE	5,000.00	242.61	242.61	4,757.39	4.85
4100-52-3230 CELLULAR PHONES	1,100.00	28.76	28.76	1,071.24	2.61
4100-52-3500 TRAVEL	3,500.00	0.00	0.00	3,500.00	0.00
4100-52-3600 DUES AND FEES	2,500.00	271.30	271.30	2,228.70	10.85
4100-52-3700 EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL PURCHASED/CONTRACT SERV	170,700.00	2,042.67	2,042.67	168,657.33	1.20
SUPPLIES					
4100-53-1110 OFFICE SUPPLIES	2,000.00	35.00	35.00	1,965.00	1.75
4100-53-1111 TOOLS	3,500.00	0.00	0.00	3,500.00	0.00
4100-53-1130 UNIFORMS	15,000.00	64.18	64.18	14,935.82	0.43
4100-53-1140 VEHICLE REPAIRS/ PARTS	25,000.00	0.00	0.00	25,000.00	0.00
4100-53-1141 EQUIPMENT PARTS	10,000.00	0.00	0.00	10,000.00	0.00
4100-53-1142 SAFETY EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
4100-53-1143 SIGNS & BANNERS	10,000.00	0.00	0.00	10,000.00	0.00
4100-53-1144 CHRISTMAS SUPPLIES	30,000.00	0.00	0.00	30,000.00	0.00
4100-53-1150 LANDSCAPING SUPPLIES	10,500.00	0.00	0.00	10,500.00	0.00
4100-53-1160 PARKS SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
4100-53-1171 BUILDING & FACILITY MAINT	10,000.00	0.00	0.00	10,000.00	0.00
4100-53-1190 OTHER SUPPLIES	1,800.00	340.50	340.50	1,459.50	18.92
4100-53-1210 WATER/SEWERAGE	14,000.00	243.26	243.26	13,756.74	1.74
4100-53-1220 NATURAL GAS	5,000.00	518.88	518.88	4,481.12	10.38
4100-53-1230 ELECTRICITY	13,000.00	372.39	372.39	12,627.61	2.86
4100-53-1231 STREET LIGHTS - SIGNALS	320,000.00	36,480.60	36,480.60	283,519.40	11.40
4100-53-1270 GASOLINE	9,000.00	0.00	0.00	9,000.00	0.00
4100-53-1610 COMPUTR EQUIP/MAINT	4,000.00	0.00	0.00	4,000.00	0.00
4100-53-1620 FURNITURE/FIXTURES <5,0	30,000.00	0.00	0.00	30,000.00	0.00
4100-53-1690 OTHER SM EQUIP	7,600.00	55.23	55.23	7,544.77	0.73
4100-53-1800 CEMETERY EXPENSE	40,000.00	0.00	0.00	40,000.00	0.00
TOTAL SUPPLIES	576,900.00	38,110.04	38,110.04	538,789.96	6.61

EXPENDITURES REPORT

AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY					
4100-54-2101 MACHINERY	29,000.00	0.00	0.00	29,000.00	0.00
4100-54-2200 VEHICLES	80,000.00	0.00	0.00	80,000.00	0.00
TOTAL CAPITAL OUTLAY	109,000.00	0.00	0.00	109,000.00	0.00
DEBT SERVICE					
4100-58-1220 LEASE-VEHICLES	20,897.00	0.00	0.00	20,897.00	0.00
4100-58-2000 INTEREST	1,003.00	0.00	0.00	1,003.00	0.00
TOTAL DEBT SERVICE	21,900.00	0.00	0.00	21,900.00	0.00
OTHER FINANCING USES					
TOTAL					
TOTAL PUBLIC WORKS	1,665,526.00	62,711.70	62,711.70	1,602,814.30	3.77

EXPENDITURES REPORT

AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

PUBLIC WORKS

STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
TOTAL					
PURCHASED/CONTRACT SERV					
TOTAL					
SUPPLIES					
TOTAL					
CAPITAL OUTLAY					
TOTAL					
OTHER COSTS					
TOTAL					
TOTAL					

100-GENERAL FUND
PUBLIC WORKS
SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
TOTAL					
PURCHASED/CONTRACT SERV					
TOTAL					
SUPPLIES					
TOTAL					
OTHER COSTS					
TOTAL					
OTHER FINANCING USES					
TOTAL					
TOTAL					
TOTAL PUBLIC WORKS	1,665,526.00	62,711.70	62,711.70	1,602,814.30	3.77
TOTAL					

100-GENERAL FUND
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
7450-51-1100 REGULAR EMPLOYEES	105,820.00	8,247.77	8,247.77	97,572.23	7.79
7450-51-1300 OVERTIME	2,000.00	19.57	19.57	1,980.43	0.98
7450-51-2100 GROUP INSURANCE	19,400.00	49.92	49.92	19,350.08	0.26
7450-51-2200 SOCIAL SECURITY (FICA)	7,008.00	491.63	491.63	6,516.37	7.02
7450-51-2300 MEDICARE	1,564.00	114.98	114.98	1,449.02	7.35
7450-51-2400 RETIREMENT CONTRIBUTION	2,200.00	0.00	0.00	2,200.00	0.00
7450-51-2600 UNEMPLOYMENT INSURANCE	250.00	70.40	70.40	179.60	28.16
7450-51-2700 WORKERS' COMPENSATION	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL PERSONNEL SERVICES	141,242.00	8,994.27	8,994.27	132,247.73	6.37
PURCHASED/CONTRACT SERV					
7450-52-3230 CELLULAR PHONES	2,000.00	14.65	14.65	1,985.35	0.73
7450-52-3500 TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
7450-52-3600 DUES AND FEES	500.00	0.00	0.00	500.00	0.00
7450-52-3700 EDUCATION & TRAINING	1,800.00	0.00	0.00	1,800.00	0.00
TOTAL PURCHASED/CONTRACT SERV	6,300.00	14.65	14.65	6,285.35	0.23
SUPPLIES					
7450-53-1100 GENERAL SUPPLIES & MATERI	1,000.00	9.89	9.89	990.11	0.99
7450-53-1130 UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
7450-53-1140 VEHICLE REPAIRS & PARTS	2,500.00	0.00	0.00	2,500.00	0.00
7450-53-1270 GASOLINE	6,000.00	0.00	0.00	6,000.00	0.00
TOTAL SUPPLIES	11,000.00	9.89	9.89	10,990.11	0.09
CAPITAL OUTLAY					
TOTAL					
DEBT SERVICE					
7450-58-1220 LEASE - VEHICLE	6,410.00	434.53	434.53	5,975.47	6.78
TOTAL DEBT SERVICE	6,410.00	434.53	434.53	5,975.47	6.78
TOTAL CODE ENFORCEMENT DEPT	164,952.00	9,453.34	9,453.34	155,498.66	5.73

100-GENERAL FUND
HOUSING & DEVELOPMENT
DOWNTOWN DEVELOPMENT DPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
TOTAL					
PURCHASED/CONTRACT SERV					
TOTAL					
SUPPLIES					
TOTAL					
CAPITAL OUTLAY					
TOTAL					
TOTAL					
TOTAL HOUSING & DEVELOPMENT	164,952.00	9,453.34	9,453.34	155,498.66	5.73

EXPENDITURES REPORT

AS OF: JANUARY 31ST, 2025

100-GENERAL FUND

OTHER FINANCING USES

SPECIAL PROJECTS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES TOTAL					
TOTAL					
TOTAL					
TOTAL EXPENDITURES	8,379,715.00	769,866.58	769,866.58	7,609,848.42	9.19

*** END OF REPORT ***