

CATEGORRY	OB-DESCR	Sum of 2025	
		Original Budget	Revised Budget
<b>SALARIES &amp; BENEFITS</b>	51010-SALARIES	\$ 532,961.00	\$ 532,961.00
	51070-LIFE & DISABILITY	\$ 4,399.00	\$ 4,399.00
	51080-RETIREMENT	\$ 75,710.00	\$ 75,710.00
	51090-MEDICARE TAX	\$ 6,133.00	\$ 6,133.00
	51110-GROUP HEALTH INSURANCE	\$ 26,221.00	\$ 26,221.00
	51130-INCENTIVE PAY	\$ 3,300.00	\$ 3,300.00
<b>SALARIES &amp; BENEFITS Total</b>		<b>\$ 648,724.00</b>	<b>\$ 648,724.00</b>
<b>CONTRACTUAL SERVICES</b>	53060-EXPENSE - ADMINISTRATIVE	\$ 87,000.00	\$ 87,000.00
	53061-BUSINESS VISIT EXPENSES	\$ 10,000.00	\$ 10,000.00
	53110-DEMOLITION	\$ 600,000.00	\$ 555,111.25
	53111-BUSINESS INCENTIVE	\$ 415,000.00	\$ 415,000.00
	53200-UTILITIES	\$ 35,000.00	\$ 35,000.00
	53201-JANITORIAL FEES	\$ -	\$ -
	53340-MAINTENANCE - EQUIP. & TIRES	\$ 3,000.00	\$ 3,000.00
	53540-MAINTENANCE - BUILDING	\$ 400,000.00	\$ 400,000.00
	53560-MAINTENANCE CONTRACTS	\$ 275,000.00	\$ 275,000.00
	53567-CITYWIDE LITTER CONTROL	\$ 300,000.00	\$ 300,000.00
	53570-ADVERTISING/MARKETING	\$ 253,000.00	\$ 253,000.00
	53680-PROFESSIONAL FEES	\$ 220,000.00	\$ 220,000.00
	53710-RENT EXPENSE	\$ 18,000.00	\$ 18,000.00
	53800-DUES & MEMBERSHIPS	\$ 74,500.00	\$ 74,500.00
	53860-WORKMEN'S COMPENSATION	\$ 700.00	\$ 700.00
	<b>CONTRACTUAL SERVICES Total</b>		<b>\$ 2,691,200.00</b>
<b>MATERIALS &amp; SUPPLIES</b>	52200-SOFTWARE	\$ -	\$ -
	52240-GASOLINE & OIL	\$ 3,000.00	\$ 3,000.00
	52660-OFFICE SUPPLIES	\$ 15,000.00	\$ 15,000.00
<b>MATERIALS &amp; SUPPLIES Total</b>		<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>
<b>OTHER CHARGES</b>	54180-CONTRIBUTIONS/DONATIONS	\$ 101,000.00	\$ 101,000.00
	54300-TRAINING & PERSONNEL	\$ 40,000.00	\$ 40,000.00
<b>OTHER CHARGES Total</b>		<b>\$ 141,000.00</b>	<b>\$ 141,000.00</b>
<b>CAPITAL</b>	55010-LAND & BUILDING IMPROVEMENT	\$ 6,836,033.00	\$ 6,836,033.00
	55720-PROCUREMENT OF PROPERTY	\$ 300,000.00	\$ 300,000.00
<b>CAPITAL Total</b>		<b>\$ 7,136,033.00</b>	<b>\$ 7,136,033.00</b>
<b>Grand Total</b>		<b>\$ 10,634,957.00</b>	<b>\$ 10,590,068.25</b>

	Sum of 2025 Actual	Sum of 2025 Encumbrance s/Requisitions	Sum of 2025 Available	Sum of REMAIN AVAIL BUDGET %
\$	141,139.93	\$ -	\$ 391,821.07	74%
\$	329.67	\$ -	\$ 4,069.33	93%
\$	26,255.94	\$ -	\$ 49,454.06	65%
\$	2,027.92	\$ -	\$ 4,105.08	67%
\$	13,718.03	\$ -	\$ 12,502.97	48%
\$	1,107.64	\$ -	\$ 2,192.36	66%
<b>\$</b>	<b>184,579.13</b>	<b>\$ -</b>	<b>\$ 464,144.87</b>	<b>72%</b>
\$	2,999.63	\$ 2,698.89	\$ 81,301.48	93%
\$	-	\$ -	\$ 10,000.00	100%
\$	42,366.00	\$ 1,082.00	<b>\$ 511,663.25</b>	92%
\$	39,379.91	\$ 6,639.28	\$ 368,980.81	89%
\$	5,506.92	\$ 2,466.47	\$ 27,026.61	77%
\$	5,413.15	\$ 7,578.41	\$ (12,991.56)	#DIV/0!
\$	-	\$ -	\$ 3,000.00	100%
\$	20,256.79	\$ 2,224.92	<b>\$ 377,518.29</b>	94%
\$	45,271.20	\$ 90,234.18	\$ 139,494.62	51%
\$	-	\$ 100,000.00	\$ 200,000.00	67%
\$	88,235.25	\$ 2,124.79	\$ 162,639.96	64%
\$	80,482.14	\$ (56,268.32)	\$ 195,786.18	89%
\$	1,500.00	\$ -	\$ 16,500.00	92%
\$	8,444.50	\$ 15,675.00	\$ 50,380.50	68%
\$	-	\$ -	\$ 700.00	100%
<b>\$</b>	<b>339,855.49</b>	<b>\$ 174,455.62</b>	<b>\$ 2,132,000.14</b>	<b>81%</b>
\$	4,813.33	\$ -	\$ (4,813.33)	#DIV/0!
\$	-	\$ -	\$ 3,000.00	100%
\$	139.98	\$ 326.18	\$ 14,533.84	97%
<b>\$</b>	<b>4,953.31</b>	<b>\$ 326.18</b>	<b>\$ 12,720.51</b>	<b>71%</b>
\$	660.00	\$ -	\$ 100,340.00	99%
\$	2,200.00	\$ 700.00	\$ 37,100.00	93%
<b>\$</b>	<b>2,860.00</b>	<b>\$ 700.00</b>	<b>\$ 137,440.00</b>	<b>97%</b>
\$	1,806,139.06	<b>\$ (1,806,139.06)</b>	\$ 6,836,033.00	100%
\$	43,099.02	\$ -	\$ 256,900.98	86%
<b>\$</b>	<b>1,849,238.08</b>	<b>\$ (1,806,139.06)</b>	<b>\$ 7,092,933.98</b>	<b>99%</b>
<b>\$</b>	<b>2,381,486.01</b>	<b>\$ (1,630,657.26)</b>	<b>\$ 9,839,239.50</b>	<b>93%</b>