

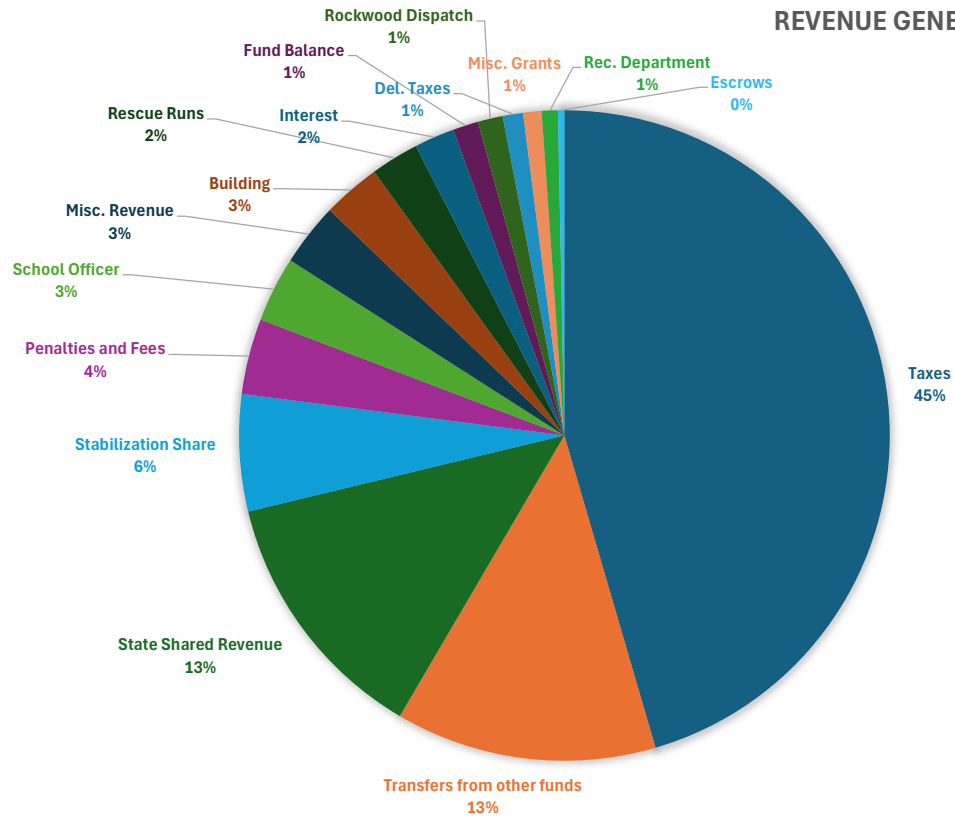


Budget

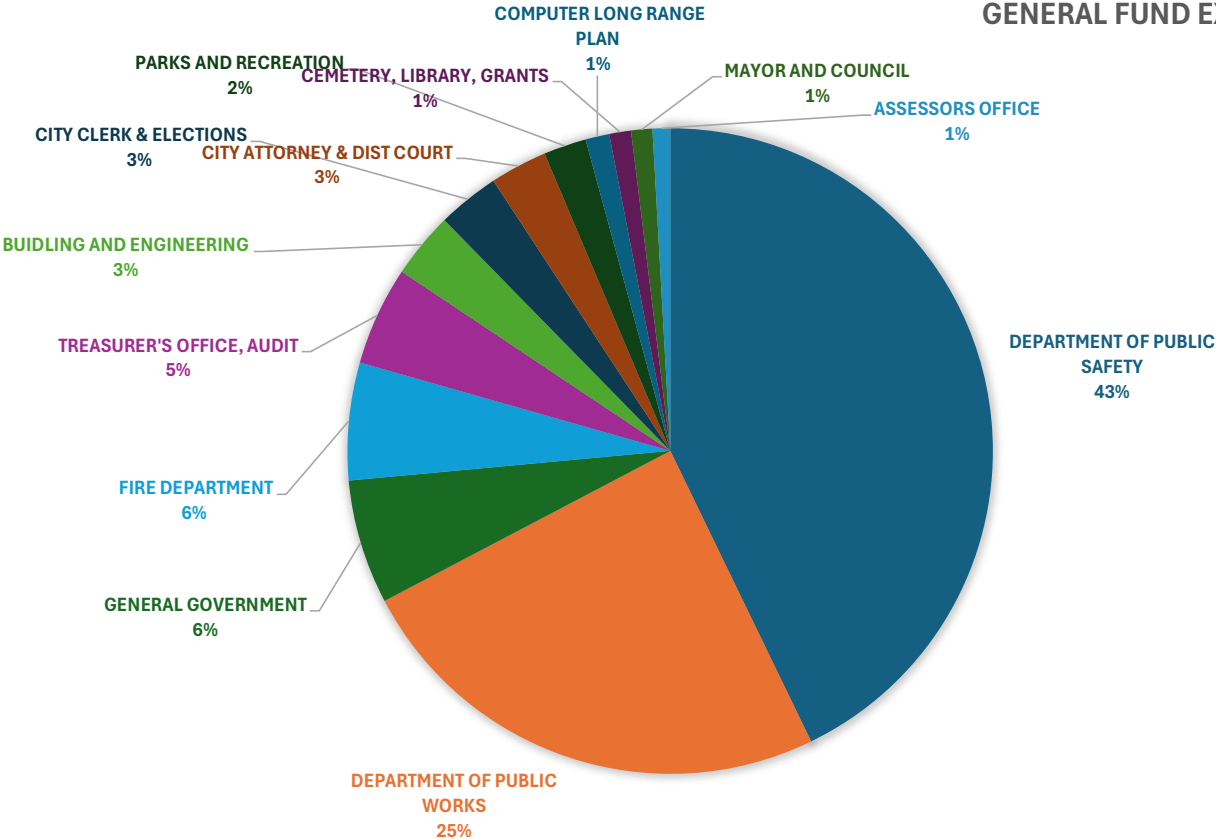
Fiscal Year 2025-2026

	2020FY	2021 FY	2022 FY	2023FY	2024FY	2025 FY	Change
Millage Rates:							
General Govt.	14.6488	14.5946	14.4297	14.4297	14.2969	14.1124	(0.1845)
Solid Waste	1.720	1.870	1.850	1.850	1.9598	1.9344	(0.0254)
Road Bond	1.370	1.350	1.360	1.290	1.180	0.880	(0.3000)
Building Bond	1.234	1.190	1.100	1.000	0.890	0.800	(0.0900)
Water and Sewer			2.4718	2.4718	2.4490	2.4174	(0.0316)
Total Levy	18.973	19.005	21.212	21.042	20.7757	20.1442	(0.6315)

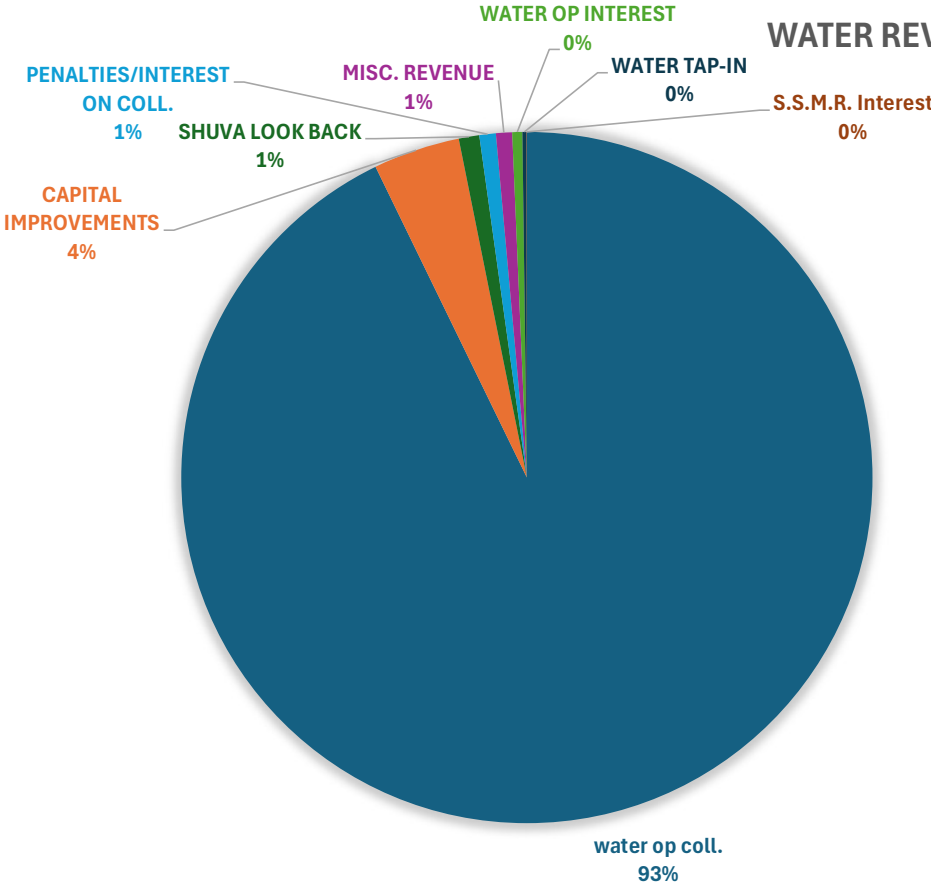
REVENUE GENERAL FUND



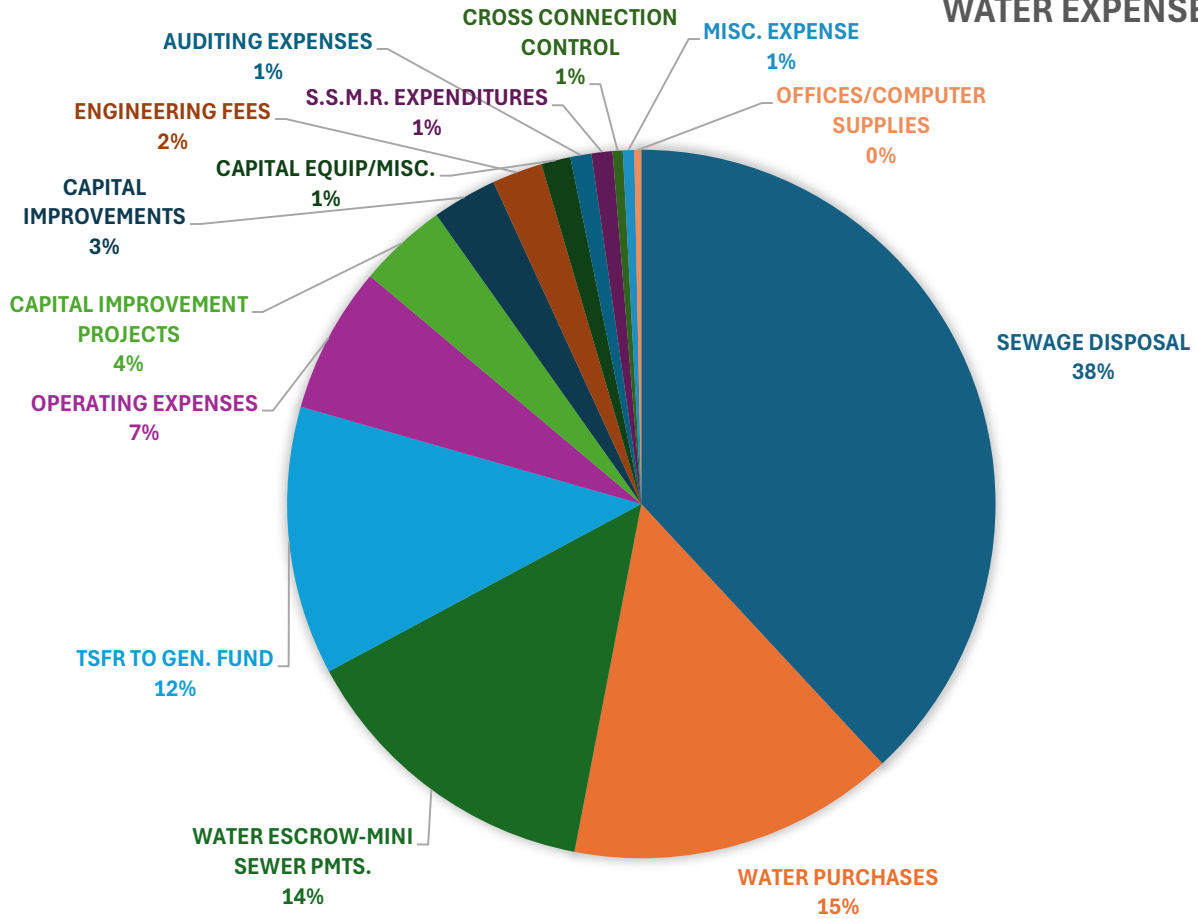
GENERAL FUND EXPENSES



WATER REVENUE



WATER EXPENSES



03/03/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR					Increase
PERIOD ENDING 06/30/2025					Decrease
% Fiscal Year Completed: 100.00					match
		END BALANCE	2024-25		
		06/30/2024	ORIGINAL	2024-25	2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-403.000	TAX COLLECTIONS	2,000,048.79	2,195,000.00	2,195,000.00	2,272,000.00
101-000-411.000	DELINQUENT TAX COLLECTION	37,199.67	50,000.00	50,000.00	50,000.00
101-000-421.000	escrow collections	47,459.22	15,500.00	15,500.00	15,500.00
101-000-445.000	PENALTIES/INTEREST ON COLL.	18,209.80	15,000.00	15,000.00	15,000.00
101-000-476.000	LICENSES, REGIST./INSP FEES	2,980.00	3,500.00	3,500.00	2,000.00
101-000-477.000	CABLE FRANCHISE FEES	18,468.01	60,000.00	60,000.00	60,000.00
101-000-478.000	RENTAL INSPECTIONS	46,815.00	10,000.00	32,000.00	2,000.00
101-000-478.001	BUILDING PERMITS	120,203.30	116,706.00	116,706.00	100,000.00
101-000-478.002	ELECTRICAL PERMITS	21,845.00	17,990.00	17,990.00	18,000.00
101-000-478.003	PLUMBING PERMITS	5,440.00	6,180.00	6,180.00	6,000.00
101-000-478.004	HEATING PERMITS	15,451.00	15,438.00	15,438.00	15,000.00
101-000-478.005	BUILDING INSPECTIONS	1,600.00	2,400.00	2,400.00	2,000.00
101-000-478.006	BERM INSPECTION	0.00	0.00	200.00	400.00
101-000-478.007	PLANNING FEES	0.00	0.00	0.00	0.00
101-000-481.000	LIQUOR LICENSE FEES	4,560.60	3,700.00	3,700.00	3,000.00
101-000-482.000	CELL TOWER LEASE	17,202.06	68,800.00	68,800.00	68,000.00
101-000-505.000	POLICE GRANT	8,063.75	4,500.00	4,500.00	4,500.00
101-000-505.001	STONE GARDEN GRANT POLICE	3,648.28	3,700.00	3,700.00	3,700.00
101-000-505.002		4,500.00	0.00	0.00	0.00
101-000-506.000	WAYNE COUNTY BLOCK GRANT	137,456.00	20,000.00	20,000.00	20,000.00
101-000-506.001	ARPA	200,948.27	0.00	0.00	0.00
101-000-506.004	PUBLIC SAFETY PAYROLL REIMB.	0.00	0.00	0.00	0.00
101-000-506.006	CARES ACT RELIEF FUNDING	0.00	0.00	0.00	0.00
101-000-507.003	POLICE OVERTIME, MISC	0.00	0.00	0.00	0.00
101-000-507.004	DISPATCHER TRAINING GRANT	5,323.00	4,245.00	4,245.00	5,000.00
101-000-507.005	CONT. EDUCATION POLICE	0.00	0.00	9,000.00	7,000.00
101-000-509.000	ELECTION REIMBURSEMENTS AND GRANTS	0.00	0.00	16,259.01	4,000.00
101-000-514.000	US FISH/WILDLIFE	2,283.10	2,000.00	2,000.00	2,000.00
101-000-539.000	STATE LEAD LINES GRANT	0.00	0.00	0.00	0.00
101-000-540.000	STATE 302 FUNDS	3,204.54	1,700.00	3,200.00	3,200.00
101-000-540.002	SMART BUS GRANT	393.12	2,000.00	2,000.00	2,000.00
101-000-541.000	WC BLOCK GRANT PROGRAM INCOME	0.00	0.00	0.00	0.00
101-000-543.000	WATERWAYS COMMISSION	0.00	0.00	0.00	0.00
101-000-549.000	MSHDA GRANT ZONING	0.00	50,000.00	50,000.00	0.00
101-000-563.000	ECONOMIC VITALITY INC. PRGM	77,401.00	78,529.00	78,529.00	83,226.00
101-000-565.000	SALES(CONSTITUTIONAL)	0.00	0.00	0.00	0.00
101-000-573.000	STABILIZATION SHARE	277,111.44	340,000.00	280,000.00	290,000.00
101-000-574.000	STATE SHARED REVENUE	540,499.00	550,038.00	550,038.00	556,000.00
101-000-574.001	STATE SHARED REVENUE PUBLIC SAFETY	1,245.00	1,496.00	1,496.00	1,400.00
101-000-582.000	RESERVE OFFICER SCHOOL	167,754.07	160,680.00	160,680.00	162,000.00
101-000-582.001	ROCKWOOD DISPATCH	0.00	0.00	60,570.00	62,387.00
101-000-591.000	SOLID WASTE COLLECTIONS	260,672.18	300,552.00	0.00	0.00
101-000-591.003	RECYCLE BINS	0.00	700.00	700.00	0.00
101-000-591.004	TRASH CANS	500.00	800.00	800.00	0.00
101-000-602.000	CIVIL INFRACTIONS	1,800.00	2,000.00	2,000.00	1,800.00
101-000-607.000	ADMINISTRATION FEES	91,509.37	91,000.00	95,000.00	98,000.00
101-000-608.000	DISTRICT COURT-FINES/FEES	11,477.25	7,500.00	10,157.38	10,000.00
101-000-615.000	HISTORICAL COMM.	280.92	500.00	1,200.00	650.00
101-000-634.001	WAYNE COUTY PARKS GRANT	0.00	0.00	0.00	0.00
101-000-638.000	RESCUE RUNS	106,578.97	120,000.00	120,000.00	120,000.00
101-000-638.001	RESCUE RUN CLASSES	18,100.00	0.00	0.00	0.00
101-000-640.000	WEED CUTTING	875.00	1,000.00	2,500.00	2,000.00
101-000-647.000	CEMETERY FUNDS	16,877.00	12,000.00	12,000.00	12,000.00
101-000-665.000	INTEREST ON INVESTMENTS	86,176.43	60,000.00	80,000.00	85,000.00
101-000-665.001	POLICE FINES AND FORFEITURES	0.00	0.00	0.00	0.00
101-000-665.005	SOLID WASTE - INTEREST	6,865.94	5,500.00	0.00	0.00
101-000-665.006	POL. FORT INTEREST	382.04	300.00	350.00	300.00
101-000-665.008	PRGM INCOME INT	65.96	50.00	75.00	50.00
101-000-665.023	RESCUE RUN INTEREST	558.05	0.00	8,000.00	10,000.00
101-000-665.245	REVENUE SHARING INTEREST	0.00	0.00	6,000.00	4,000.00
101-000-665.732	POLICE SEV INT.	0.00	0.00	1.00	1.00
101-000-665.734	DPW SEV. INTERST	0.00	0.00	1,200.00	500.00
101-000-675.000	PUBLIC SAFETY AUCTION	0.00	0.00	0.00	0.00
101-000-677.002	TRANSFER FROM OTHER FUNDS	385,018.00	0.00	20,910.21	25,000.00
101-000-677.248	D.D.A. TRANSFER	0.00	163,000.00	163,000.00	183,000.00
101-000-677.592	REIMBURSEMENT-WATER DEPT.	319,808.37	320,000.00	320,000.00	320,000.00
101-000-678.202	HIGHWAY MAINT-MAJOR	48,424.19	60,000.00	60,000.00	60,000.00
101-000-678.203	HIGHWAY MAINT. LOCAL	48,424.19	60,000.00	60,000.00	60,000.00
101-000-679.000	MISC. REVENUE	189,360.10	61,200.00	61,200.00	61,700.00
101-000-679.001	DONATIONS	16,964.00	0.00	11,300.00	0.00

*sw for chip & admin

03/03/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR					Increase
PERIOD ENDING 06/30/2025					Decrease
% Fiscal Year Completed: 100.00					match
		END BALANCE	2024-25		
		06/30/2024	ORIGINAL	2024-25	2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
101-000-683.000	RECREATION DEPARTMENT	44,919.16	35,000.00	35,000.00	40,000.00
101-000-684.000	INSURANCE	0.00	0.00	42,400.00	0.00
101-000-689.000	FUND BALANCE	0.00	74,855.41	74,855.41	67,000.00
101-000-692.000	SALE OF CAPITAL ASSETS	4,000.00	0.00	11,741.00	4,000.00
Total Dept 000		5,446,950.14	5,175,059.41	5,049,021.01	5,000,314.00
TOTAL REVENUES		5,446,950.14	5,175,059.41	5,049,021.01	5,000,314.00
Expenditures					
Dept 136					
101-136-782.000	CONCRETE/SIDEWALK REPAIR	0.00	0.00	0.00	0.00
101-136-802.000	DIST. CT. OPERATION\EXPEND	24,726.32	40,000.00	40,000.00	40,000.00
Total Dept 136		24,726.32	40,000.00	40,000.00	40,000.00
Dept 171 - MAYOR,PRESIDENT,SUPERVISOR					
101-171-703.000	SALARIES	23,042.43	26,780.00	26,780.00	27,600.00
101-171-703.001	MAYOR'S SALARY	7,420.86	7,673.50	7,673.50	8,000.00
101-171-715.000	SOCIAL SECURITY TAXES	1,925.53	2,000.00	2,000.00	2,060.00
101-171-717.002	DEFERRED COMP #2	244.92	450.00	450.00	400.00
101-171-723.000	EMPLOYEE PENSION	20,585.00	15,000.00	16,280.00	15,000.00
Total Dept 171 - MAYOR,PRESIDENT,SUPERVISOR		53,218.74	51,903.50	53,183.50	53,060.00
Dept 190 - BOARD OF ELECTIONS					
101-190-703.000	SALARIES	10,027.00	15,000.00	18,000.00	15,000.00
101-190-715.000	SOCIAL SECURITY TAXES	210.45	1,000.00	1,000.00	1,000.00
101-190-727.000	SUPPLIES/EXPENSES	27,479.65	23,000.00	26,000.00	20,000.00
Total Dept 190 - BOARD OF ELECTIONS		37,717.10	39,000.00	45,000.00	36,000.00
Dept 210 - CITY ATTORNEY					
101-210-826.000	CITY ATTORNEY	76,647.10	70,000.00	90,000.00	92,700.00
101-210-830.001	PROSECUTIONS/LITIGATIONS	34,289.62	20,000.00	25,000.00	10,000.00
Total Dept 210 - CITY ATTORNEY		110,936.72	90,000.00	115,000.00	102,700.00
Dept 215 - CITY CLERK					
101-215-703.000	SALARIES	63,144.20	84,100.00	84,100.00	93,000.00
101-215-707.000	PART-TIME	0.00	5,000.00	5,000.00	5,000.00
101-215-715.000	SOCIAL SECURITY TAXES	6,465.73	7,140.00	7,140.00	7,430.00
101-215-716.000	HEALTH CARE	4,859.54	8,382.53	8,382.53	8,800.00
101-215-717.000	DEFERRED COMP.	0.00	0.00	0.00	0.00
101-215-720.000	LIFE INSURANCE	175.80	200.00	200.00	200.00
101-215-728.000	OFFICES/COMPUTER SUPPLIES	1,549.33	1,500.00	1,500.00	2,000.00
101-215-930.000	OFFICE EQUIPMENT/MAINT.	24.64	1,000.00	1,000.00	500.00
101-215-960.000	EDUCATION/SCHOOLS	1,905.97	1,500.00	1,500.00	2,000.00
Total Dept 215 - CITY CLERK		78,125.21	108,822.53	108,822.53	118,930.00
Dept 223 - AUDIT					
101-223-808.000	AUDITING EXPENSES	38,607.00	44,290.00	44,290.00	43,000.00
Total Dept 223 - AUDIT		38,607.00	44,290.00	44,290.00	43,000.00
Dept 228 - COMPUTER LONG RANGE PLAN					
101-228-809.000	COMPUTER-LONG RANGE PLAN	74,712.59	60,000.00	60,000.00	60,000.00
Total Dept 228 - DATA PROCESSING,INFO TECHNOLOGY		74,712.59	60,000.00	60,000.00	60,000.00
Dept 253 - TREASURER'S OFFICE					
101-253-703.000	SALARIES	3,375.03	4,120.00	6,680.00	7,000.00
101-253-705.000	FINANCE DIRECTOR	59,332.28	73,988.00	73,988.00	78,275.00
101-253-706.000	FULL TIME PERSONNEL	55,308.11	55,600.00	55,600.00	58,500.00
101-253-707.000	PART-TIME	0.00	0.00	0.00	0.00
101-253-709.000	OVERTIME PAY	130.13	500.00	500.00	500.00
101-253-715.000	SOCIAL SECURITY TAXES	10,357.28	11,000.00	11,000.00	11,550.00
101-253-716.000	HEALTH CARE	16,878.31	27,585.00	27,585.00	27,232.00
101-253-716.003	MERS HEATHCARE	3,927.33	5,000.00	5,000.00	4,000.00
101-253-716.004	HEALTH SAV CONTRIB 2%	0.00	0.00	0.00	0.00
101-253-717.000	DEFERRED COMP.	8,077.08	8,000.00	10,000.00	11,500.00
101-253-717.002	DEFERRED COMP #2	0.00	0.00	0.00	0.00
101-253-719.000	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00
101-253-720.000	LIFE INSURANCE	351.60	450.00	450.00	450.00
101-253-721.000	LONGEVITY	0.00	0.00	0.00	0.00
101-253-728.000	OFFICES/COMPUTER SUPPLIES	1,505.35	1,600.00	1,600.00	1,600.00
101-253-757.000	OPERATING EXPENSES	0.00	0.00	1,757.00	1,800.00
101-253-960.000	EDUCATION/SCHOOLS	1,436.26	1,600.00	1,600.00	1,600.00
Total Dept 253 - TREASURER'S OFFICE		160,678.76	189,443.00	195,760.00	204,007.00

03/03/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR					Increase	
PERIOD ENDING 06/30/2025					Decrease	
% Fiscal Year Completed: 100.00					match	
		END BALANCE	2024-25			
		06/30/2024	ORIGINAL	2024-25	2025-2026	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	
Dept 257 - ASSESSORS OFFICE						
101-257-707.000	PART-TIME	300.00	1,000.00	1,000.00	1,000.00	
101-257-728.000	OFFICES/COMPUTER SUPPLIES	1,863.19	2,000.00	2,000.00	2,000.00	
101-257-810.000	TAX ROLL PREPARATION	2,450.29	3,000.00	3,000.00	3,000.00	
101-257-817.000	PROFESSIONAL SERVICE	15,896.46	34,500.00	34,500.00	35,880.00	
101-257-817.001	OUTSIDE SERVICES	0.00	3,000.00	3,000.00	2,000.00	
Total Dept 257 - ASSESSORS OFFICE		20,509.94	43,500.00	43,500.00	43,880.00	
Dept 272 - GENERAL GOVERNMENT						
101-272-728.000	OFFICES/COMPUTER SUPPLIES	1,185.63	2,800.00	3,500.00	12,000.00	*need 5 computers
101-272-730.000	POSTAGE	10,096.79	12,000.00	12,000.00	12,000.00	
101-272-757.000	OPERATING EXPENSES	8,351.71	12,000.00	12,000.00	12,000.00	
101-272-814.000	HISTORICAL COMMISSION	736.02	1,100.00	1,100.00	1,300.00	
101-272-816.000	ORDINANCE CODIFICATION	1,960.35	2,500.00	2,650.00	2,750.00	
101-272-817.000	PROF SERVICE	0.00	0.00	0.00	0.00	
101-272-819.003	TRASH CANS-STEVEN'S DISPOSAL	0.00	0.00	0.00	0.00	
101-272-861.000	GEN. GOV.-TRAVEL/AUTO ALLOW.	0.00	1,000.00	1,000.00	1,000.00	
101-272-875.000	PRESCRIPTION REFUND	542.15	3,500.00	3,500.00	3,500.00	
101-272-875.001	HRA REIMBURSEMENT	49,061.46	55,000.00	55,000.00	58,000.00	
101-272-876.000	TSFR TO HEALTH CARE	30,000.00	30,000.00	30,000.00	30,000.00	
101-272-880.000	CIVIC AFFAIRS	12,082.06	15,000.00	15,000.00	15,000.00	
101-272-900.000	PRINTING/PUBLISHING/XEROX	17,532.48	15,000.00	15,000.00	15,000.00	
101-272-920.000	BUILDING UTILITIES	0.00	0.00	0.00	0.00	
101-272-924.000	SEWAGE DISPOSAL	0.00	0.00	0.00	0.00	
101-272-926.000	DPW-STREET LIGHTING	0.00	0.00	0.00	0.00	
101-272-927.000	WATER PURCHASES	0.00	0.00	0.00	0.00	
101-272-928.000	WATER ESCROW-MINI SEWER PMTS.	0.00	0.00	0.00	0.00	
101-272-930.000	OFFICE EQUIPMENT/MAINT.	50.00	150.00	150.00	250.00	
101-272-931.002	ROAD IMP/MAINT	0.00	0.00	0.00	0.00	
101-272-939.000	MAINTENANCE/VEHICLE	0.00	0.00	0.00	0.00	
101-272-955.000	INSURANCE/BONDS	121,169.97	137,808.00	137,808.00	148,835.00	
101-272-961.000	*302 FUNDS	0.00	0.00	0.00	0.00	
101-272-962.000	MISC. EXPENSE	0.00	0.00	51,999.94	0.00	
101-272-962.001		0.00	0.00	0.00	0.00	
101-272-983.003	NEW REPLACE EQUIPMENT	0.00	0.00	0.00	0.00	
Total Dept 272 - GENERAL GOVERNMENT		252,768.62	287,858.00	340,707.94	311,635.00	
Dept 301 - DEPARTMENT OF PUBLIC SAFETY						
101-301-703.000	SALARIES	88,777.95	95,481.00	95,481.00	104,000.00	
101-301-704.000	HAZARD PAY	0.00	0.00	0.00	0.00	
101-301-706.000	FULL TIME PERSONNEL	724,924.00	775,000.00	775,000.00	814,000.00	
101-301-707.000	PART-TIME	167,405.05	158,074.10	175,000.00	185,000.00	
101-301-707.001	PART TIME OFFICER RESERVE FUND	0.00	0.00	0.00	0.00	
101-301-707.002	PART TIME SICK BANK	0.00	0.00	0.00	0.00	
101-301-709.000	OVERTIME PAY	91,120.50	120,000.00	120,000.00	120,000.00	
101-301-709.001	DISPATCHER OVERTIME	19,252.25	27,000.00	27,000.00	30,000.00	
101-301-710.000	HOLIDAY PAY	37,294.12	40,000.00	40,000.00	43,000.00	
101-301-714.000	SICK SELL BACK	19,991.10	35,000.00	35,000.00	35,000.00	
101-301-714.002	PART TIME SICK BANK	0.00	0.00	0.00	0.00	
101-301-715.000	SOCIAL SECURITY TAXES	31,751.82	32,564.48	32,564.48	34,193.00	
101-301-716.000	HEALTH CARE	139,356.64	173,250.00	173,250.00	187,110.00	
101-301-716.004	HEALTH SAV CONTRIB 3%	13,505.08	14,000.00	14,000.00	14,600.00	
101-301-717.000	DEFERRED COMP.	6,948.62	9,000.00	9,000.00	9,000.00	
101-301-717.001	MERS DEF COMP	3,948.96	4,000.00	4,000.00	4,000.00	
101-301-719.000	RETIREE HEALTH CARE	206,173.94	240,000.00	240,000.00	240,000.00	
101-301-720.000	LIFE INSURANCE	2,448.45	3,000.00	3,000.00	3,000.00	
101-301-721.000	LONGEVITY	3,300.00	4,000.00	4,000.00	4,400.00	
101-301-723.000	EMPLOYEE PENSION	115,166.00	100,000.00	117,921.00	110,000.00	
101-301-728.000	OFFICES/COMPUTER SUPPLIES	3,859.75	6,000.00	6,000.00	10,000.00	New pc's needed
101-301-733.000	ESCROW-SEVERENCE TSFR	0.00	20,000.00	20,000.00	15,000.00	
101-301-744.000	UNIFORMS	7,956.65	8,500.00	8,500.00	9,000.00	
101-301-744.001	DISPATCHER UNIFORMS	657.20	1,200.00	1,200.00	1,200.00	
101-301-748.000	POLICE CLEANING/LAUNDRY	1,439.90	1,500.00	1,500.00	1,500.00	
101-301-757.000	OPERATING EXPENSES	67,053.39	50,000.00	58,000.00	58,000.00	
101-301-828.000	PRISONER COSTS	5,603.16	5,000.00	5,000.00	5,000.00	
101-301-850.000	RADIO MAINTENANCE	667.90	1,500.00	1,500.00	7,000.00	New Radio needed
101-301-939.000	MAINTENANCE/VEHICLE	11,606.54	13,000.00	13,000.00	13,000.00	
101-301-960.000	EDUCATION/SCHOOLS	6,632.19	7,000.00	7,000.00	7,000.00	
101-301-960.001	DISPATCHER TRAINING	2,825.46	4,000.00	8,871.95	7,000.00	
101-301-971.000	CONTINUING EDUCATION	335.30	2,000.00	5,400.00	5,400.00	
101-301-980.000	POLICE CAPITAL EQUIP/VEHICLE	0.00	65,000.00	78,121.00	45,000.00	
101-301-983.000	CAPITAL IMPROVEMENTS	2,500.00	5,000.00	22,765.01	12,000.00	New guns needed
Total Dept 301 - DEPARTMENT OF PUBLIC SAFETY		1,782,501.92	2,020,069.58	2,102,074.44	2,133,403.00	

03/03/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR					Increase
PERIOD ENDING 06/30/2025					Decrease
% Fiscal Year Completed: 100.00					match
		END BALANCE	2024-25		
		06/30/2024	ORIGINAL	2024-25	2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Dept 302 - FORFEITURE EXPENDITURES					
101-302-978.000	POLICE EXPENSES	0.00	500.00	3,645.20	500.00
Total Dept 302 - FORFEITURE EXPENDITURES		0.00	500.00	3,645.20	500.00
Dept 303 - POLICE/FIRE					
101-303-704.000	FIRE RESCUE RUNS	119,171.39	117,000.00	117,000.00	110,000.00
101-303-704.001	RESCUE RUN PAYMENTS	10,214.47	10,000.00	10,000.00	10,000.00
101-303-714.002	PART TIME SICK BANK	0.00	0.00	0.00	0.00
101-303-715.000	SOCIAL SECURITY TAXES	0.00	9,000.00	9,000.00	9,000.00
101-303-729.000	RESCUE EQUIPMENT	15,633.52	62,164.00	62,164.00	58,164.00
Total Dept 303 - POLICE/FIRE		145,019.38	198,164.00	198,164.00	187,164.00
Dept 336 - FIRE DEPARTMENT					
101-336-703.000	SALARIES	28,644.20	29,503.63	29,503.63	30,390.00
101-336-712.000	FIRE FIGHTING TRAINING	12,000.00	12,000.00	12,000.00	0.00
101-336-715.000	SOCIAL SECURITY TAXES	2,150.34	2,195.96	2,195.96	2,275.00
101-336-728.000	OFFICES/COMPUTER SUPPLIES	686.16	1,000.00	1,000.00	4,000.00
101-336-744.000	UNIFORMS	4,882.28	3,500.00	3,500.00	5,000.00
101-336-757.000	OPERATING EXPENSES	18,552.56	17,000.00	20,000.00	22,000.00
101-336-939.000	MAINTENANCE/VEHICLE	21,776.69	16,000.00	16,000.00	10,000.00
101-336-960.000	EDUCATION/SCHOOLS	31,757.05	14,000.00	14,000.00	14,000.00
101-336-982.000	CAPITAL EQUIP/MISC.	1,453.82	4,000.00	4,000.00	4,000.00
101-336-984.001	RESERVE FOR TURN OUT GEAR	1,306.50	3,000.00	3,000.00	15,000.00
Total Dept 336 - FIRE DEPARTMENT		123,209.60	102,199.59	105,199.59	106,665.00
Dept 371 - DPW ENGINEERING/BLDG. DEPT.					
101-371-822.000	BUILDING INSPECTOR FEES	198,716.39	160,278.30	118,178.30	135,850.00
101-371-822.001	ELECTRICAL INSP FEES	0.00	0.00	0.00	0.00
101-371-825.000	ENGINEERING FEES	10,716.33	9,000.00	9,000.00	9,000.00
101-371-825.002	ENGINEERING FEES ESCROW	26,370.22	15,500.00	15,500.00	15,500.00
Total Dept 371 - DPW ENGINEERING/BLDG. DEPT.		235,802.94	184,778.30	142,678.30	160,350.00
Dept 425 - CIVIL DEFENSE/MUTUAL AID					
101-425-757.000	OPERATING EXPENSES	0.00	5,000.00	5,000.00	5,000.00
Total Dept 425 - CIVIL DEFENSE/MUTUAL AID		0.00	5,000.00	5,000.00	5,000.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-703.000	SALARIES	42,844.32	113,000.00	80,000.00	88,000.00
101-441-706.000	FULL TIME PERSONNEL	276,488.85	270,000.00	270,000.00	290,000.00
101-441-707.000	PART-TIME	60,161.46	95,000.00	95,000.00	100,000.00
101-441-707.002	PART TIME SICK BANK	0.00	0.00	0.00	0.00
101-441-709.000	OVERTIME PAY	46,179.02	48,000.00	48,000.00	50,000.00
101-441-714.002	PART TIME SICK BANK	0.00	0.00	0.00	0.00
101-441-715.000	SOCIAL SECURITY TAXES	34,704.78	38,000.00	38,000.00	39,520.00
101-441-716.000	HEALTH CARE	36,953.14	76,091.40	60,000.00	65,000.00
101-441-716.003	MERS HEATHCARE	8,054.98	7,800.00	7,800.00	8,500.00
101-441-717.000	DEFERRED COMP.	0.00	0.00	0.00	0.00
101-441-717.001	MERS DEF COMP	20,390.76	25,840.00	25,840.00	26,900.00
101-441-719.000	RETIREE HEALTH CARE	82,010.46	104,000.00	104,000.00	100,000.00
101-441-720.000	LIFE INSURANCE	703.20	1,000.00	1,000.00	1,000.00
101-441-721.000	LONGEVITY	1,811.54	2,400.00	2,400.00	800.00
101-441-728.000	OFFICES/COMPUTER SUPPLIES	1,615.68	2,000.00	2,000.00	2,000.00
101-441-733.000	ESCROW-SEVERENCE TSFR	0.00	0.00	0.00	0.00
101-441-744.000	UNIFORMS	1,369.76	1,950.00	1,950.00	1,950.00
101-441-751.000	DPW-MTR. FUEL & LUBRICANTS	37,024.89	45,000.00	45,000.00	42,000.00
101-441-757.000	OPERATING EXPENSES	2,424.29	2,000.00	2,000.00	2,000.00
101-441-780.000	DPW-MAINT-BLDG. & GROUNDS	70,042.46	105,000.00	105,000.00	100,000.00
101-441-780.003	LAWN CUTTING	0.00	0.00	0.00	100.00
101-441-920.000	BUILDING UTILITIES	169,867.61	150,000.00	150,000.00	140,000.00
101-441-926.000	DPW-STREET LIGHTING	77,380.29	90,000.00	90,000.00	90,000.00
101-441-932.000	VEHICLE AND EQUIPMENT MAINT	72,224.19	50,000.00	50,000.00	45,000.00
101-441-960.000	EDUCATION/SCHOOLS	969.48	1,000.00	5,000.00	1,000.00
101-441-982.000	CAPITAL EQUIP/MISC.	195,151.00	0.00	17,000.00	20,000.00
101-441-995.103	SERVICE CONTRACTS	4,527.00	10,000.00	10,000.00	10,000.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,242,899.16	1,238,081.40	1,209,990.00	1,223,770.00
Dept 567 - CEMETERY					
101-567-728.000	OFFICES/COMPUTER SUPPLIES	0.00	12,000.00	12,000.00	12,000.00
101-567-757.000	OPERATING EXPENSES	0.00	0.00	0.00	0.00
101-567-825.000	ENGINEERING FEES	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		0.00	12,000.00	12,000.00	12,000.00
Dept 684 - GRANTS					
101-684-714.002	PART TIME SICK BANK	0.00	0.00	0.00	0.00

*\$41,273 pay back land fur

03/03/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR					Increase
PERIOD ENDING 06/30/2025					Decrease
% Fiscal Year Completed: 100.00					match
		END BALANCE	2024-25		
		06/30/2024	ORIGINAL	2024-25	2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
101-684-715.000	SOCIAL SECURITY TAXES	(17.42)	1,000.00	1,000.00	1,000.00
101-684-757.000	OPERATING EXPENSES	0.00	3,000.00	3,000.00	1,500.00
101-684-821.000	WAYNE COUNTY GRANTS	144,202.12	20,000.00	20,000.00	25,000.00
101-684-821.001	SEMTA BUS GRANTS	255.34	4,000.00	4,000.00	500.00
101-684-821.006	HORSE ISLAND POCKET PARK	0.00	0.00	0.00	0.00
101-684-961.000	"302 FUNDS	0.00	0.00	0.00	0.00
101-684-965.000	WATERWAYS COMMISSION	2,717.61	3,000.00	3,000.00	3,000.00
Total Dept 684 - GRANTS		147,157.65	31,000.00	31,000.00	31,000.00
Dept 701 - PLANNING COMMISSION					
101-701-817.000	PROF SERVICE	4,289.28	51,000.00	51,000.00	5,000.00
101-701-817.001	PLANNING GRANT	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING COMMISSION		4,289.28	51,000.00	51,000.00	5,000.00
Dept 751 - PARKS AND RECREATION					
101-751-703.000	SALARIES	22,947.38	23,822.51	23,822.51	30,000.00
101-751-707.000	PART-TIME	7,208.25	6,500.00	6,500.00	17,000.00
101-751-714.002	PART TIME SICK BANK	0.00	0.00	0.00	0.00
101-751-715.000	SOCIAL SECURITY TAXES	2,307.01	2,575.00	2,575.00	4,000.00
101-751-757.000	OPERATING EXPENSES	2,582.30	10,000.00	10,000.00	3,000.00
101-751-881.000	-ACTIVITIES	6,014.03	5,500.00	6,000.00	17,000.00
101-751-920.000	BUILDING UTILITIES	3,378.38	0.00	30,000.00	30,000.00
101-751-983.000	CAPITAL IMPROVEMENTS	86,695.08	20,000.00	52,000.00	10,050.00
Total Dept 751 - PARKS AND RECREATION		131,132.43	68,397.51	130,897.51	111,050.00
Dept 790 - LIBRARY COMMISSION-OPERATIONS					
101-790-827.000	LIBRARY COMMISSION-OPERATIONS	8,312.58	8,500.00	11,108.00	11,200.00
Total Dept 790 - LIBRARY COMMISSION-OPERATIONS		8,312.58	8,500.00	11,108.00	11,200.00
TOTAL EXPENDITURES		4,894,614.97	5,175,059.41	5,049,021.01	5,000,314.00
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		5,446,950.14	5,175,059.41	5,049,021.01	5,000,314.00
TOTAL EXPENDITURES		4,894,614.97	5,175,059.41	5,049,021.01	5,000,314.00
NET OF REVENUES & EXPENDITURES		552,335.17	0.00	0.00	0.00
Est Fund Balance 24/25		2,163,000.00			
Est Fund Balance 25/26		2,096,000.00			

03/03/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR					Increase
PERIOD ENDING 06/30/2025					Decrease
% Fiscal Year Completed: 100.00					match
		END BALANCE	2024-25		
		06/30/2024	ORIGINAL	2024-25	2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 103 - LAND REVOLVING FUND					
Revenues					
Dept 000					
103-000-634.000	SIDEWALK REPAIR	4,634.00	17,000.00	17,000.00	17,000.00
103-000-665.000	INTEREST ON INVESTMENTS	17,227.26	12,000.00	14,000.00	12,000.00
103-000-679.000	MISC. REVENUE	9,051.87	51,322.25	51,322.25	51,322.25
Total Dept 000		30,913.13	80,322.25	82,322.25	80,322.25
TOTAL REVENUES		30,913.13	80,322.25	82,322.25	80,322.25
Expenditures					
Dept 000					
103-000-734.000	EXPENDITURES	0.00	0.00	0.00	0.00
103-000-782.000	CONCRETE /SIDEWALK REPAIR	0.00	0.00	0.00	0.00
103-000-782.002	sidewalk expense	0.00	17,000.00	19,100.00	17,000.00
103-000-808.000	AUDITING EXPENSES	650.00	750.00	650.00	750.00
103-000-956.000	UNAPPROPRIATED	0.00	62,572.25	62,572.25	62,572.25
Total Dept 000		650.00	80,322.25	82,322.25	80,322.25
TOTAL EXPENDITURES		650.00	80,322.25	82,322.25	80,322.25
Fund 103 - LAND REVOLVING FUND:					
TOTAL REVENUES		30,913.13	80,322.25	82,322.25	80,322.25
TOTAL EXPENDITURES		650.00	80,322.25	82,322.25	80,322.25
NET OF REVENUES & EXPENDITURES		30,263.13	0.00	0.00	0.00

03/03/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR					Increase
PERIOD ENDING 06/30/2025					Decrease
% Fiscal Year Completed: 100.00					match
		END BALANCE	2024-25		
		06/30/2024	ORIGINAL	2024-25	2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 202 - MOTOR VEHICLE MAJOR					
Revenues					
Dept 000					
202-000-546.000	ACT 51 STATE PAYMENTS	455,768.27	430,000.00	430,000.00	450,000.00
202-000-665.000	INTEREST ON INVESTMENTS	29,658.02	20,000.00	20,000.00	20,000.00
202-000-677.350	TSFR FROM ROAD CONST	0.00	0.00	0.00	0.00
202-000-679.000	MISC. REVENUE	0.00	0.00	0.00	0.00
202-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00
Total Dept 000		485,426.29	450,000.00	450,000.00	470,000.00
TOTAL REVENUES		485,426.29	450,000.00	450,000.00	470,000.00
Expenditures					
Dept 000					
202-000-752.000	CONSTRUCTION	0.00	0.00	0.00	0.00
202-000-753.000	DEBT SERVICE CONTRIBUTION	0.00	0.00	0.00	0.00
202-000-757.000	OPERATING EXPENSES	2,202.56	5,000.00	5,000.00	5,000.00
202-000-774.000	TRAFFIC SERVICES	1,670.63	15,000.00	15,000.00	15,000.00
202-000-779.000	SNOW & ICE REMOVAL	6,900.03	15,000.00	15,000.00	15,000.00
202-000-808.000	AUDITING EXPENSES	2,200.00	2,500.00	2,500.00	2,600.00
202-000-821.005	BRIDGE COST SHARE (GRANT)	1,392.75	2,000.00	2,000.00	0.00
202-000-825.000	ENGINEERING FEES	2,195.10	25,000.00	25,000.00	25,000.00
202-000-850.000	MAINTENANCE	38,828.91	55,000.00	55,000.00	55,000.00
202-000-931.000	PAVEMENT REPAIR AND REPLACEMENT	4,880.74	75,000.00	75,000.00	70,000.00
202-000-932.000	BRIDGE MAINT.	0.00	0.00	0.00	15,000.00
202-000-957.101	TSFR TO GEN. FUND	0.00	0.00	0.00	0.00
202-000-957.203	TRANS TO LOCAL 25%	200,000.00	215,000.00	215,000.00	215,000.00
202-000-981.000	NON-MOTORIZED	0.00	0.00	0.00	0.00
202-000-982.000	CAPITAL EQUIP/MISC.	9,117.97	40,500.00	40,500.00	52,400.00
Total Dept 000		269,388.69	450,000.00	450,000.00	470,000.00
TOTAL EXPENDITURES		269,388.69	450,000.00	450,000.00	470,000.00
Fund 202 - MOTOR VEHICLE MAJOR:					
TOTAL REVENUES		485,426.29	450,000.00	450,000.00	470,000.00
TOTAL EXPENDITURES		269,388.69	450,000.00	450,000.00	470,000.00
NET OF REVENUES & EXPENDITURES		216,037.60	0.00	0.00	0.00
Est Fund Balance 24/25		877,000.00			
Est Fund Balance 25/26		877,000.00			

03/03/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR					Increase
PERIOD ENDING 06/30/2025					Decrease
% Fiscal Year Completed: 100.00					match
		END BALANCE	2024-25		
		06/30/2024	ORIGINAL	2024-25	2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 203 - MOTOR VEHICLE LOCAL					
Revenues					
Dept 000					
203-000-546.000	ACT 51 STATE PAYMENTS	148,155.51	150,000.00	150,000.00	155,000.00
203-000-665.000	INTEREST ON INVESTMENTS	15,473.87	12,000.00	12,000.00	12,000.00
203-000-677.202	TRANSFERS FROM MAJOR 25%	200,000.00	215,000.00	215,000.00	215,000.00
203-000-679.000		0.00	0.00	0.00	0.00
203-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00
203-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00
Total Dept 000		363,629.38	377,000.00	377,000.00	382,000.00
TOTAL REVENUES		363,629.38	377,000.00	377,000.00	382,000.00
Expenditures					
Dept 000					
203-000-752.000	CONSTRUCTION	0.00	0.00	0.00	0.00
203-000-757.000	OPERATING EXPENSES	2,350.56	1,000.00	1,000.00	1,000.00
203-000-774.000	TRAFFIC SERVICES	2,949.47	30,000.00	30,000.00	30,000.00
203-000-779.000	SNOW & ICE REMOVAL	6,900.03	15,000.00	15,000.00	15,000.00
203-000-808.000	AUDITING EXPENSES	2,200.00	2,500.00	2,500.00	2,600.00
203-000-821.005	HORSE ISLAND BRIDGE	1,836.70	30,000.00	30,000.00	30,000.00
203-000-825.000	ENGINEERING FEES	2,747.11	70,000.00	70,000.00	60,000.00
203-000-850.000	MAINTENANCE	41,210.36	30,000.00	30,000.00	30,000.00
203-000-931.000	PAVEMENT REPAIR AND REPLACEMENT	38,542.33	65,000.00	65,000.00	175,000.00
203-000-932.000	BRIDGE MAINT.	0.00	0.00	0.00	10,000.00
203-000-981.000	NON-MOTORIZED	0.00	15,000.00	15,000.00	15,000.00
203-000-982.000	CAPITAL EQUIP/MISC.	5,681.94	118,500.00	118,500.00	13,400.00
Total Dept 000		104,418.50	377,000.00	377,000.00	382,000.00
TOTAL EXPENDITURES		104,418.50	377,000.00	377,000.00	382,000.00
Fund 203 - MOTOR VEHICLE LOCAL:					
TOTAL REVENUES		363,629.38	377,000.00	377,000.00	382,000.00
TOTAL EXPENDITURES		104,418.50	377,000.00	377,000.00	382,000.00
NET OF REVENUES & EXPENDITURES		259,210.88	0.00	0.00	0.00
Est Fund Balance 24/25		780,000.00			
Est Fund Balance 25/26		780,000.00			

03/03/2025		REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR			Increase	
PERIOD ENDING 06/30/2025					Decrease	
% Fiscal Year Completed: 100.00					match	
		END BALANCE	2024-25			
		06/30/2024	ORIGINAL	2024-25	2025-2026	
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget	
Fund 228 - SOLID WASTE FUND						
Revenues						
Dept 000						
228-000-410.000	PERSONAL PROPERTY TAX	0.00	0.00	100.00	100.00	
228-000-573.000	STABILIZATION SHARE	0.00	0.00	14,081.36	14,000.00	
228-000-591.000	SOLID WASTE COLLECTION	0.00	0.00	300,552.00	311,000.00	
228-000-591.003	RECYCLE BINS	0.00	0.00	0.00	0.00	
228-000-591.004	TRASH CANS	0.00	0.00	0.00	0.00	
228-000-665.000	INTEREST	0.00	0.00	8,000.00	5,000.00	
228-000-679.000	MISC CASH	0.00	0.00	0.00	0.00	
228-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	0.00	322,733.36	330,100.00	
TOTAL REVENUES		0.00	0.00	322,733.36	330,100.00	
Expenditures						
Dept 000						
228-000-707.000	PART-TIME	0.00	0.00	6,000.00	0.00	
228-000-757.000	OPERATING EXPENSES	0.00	0.00	0.00	0.00	
228-000-808.000	AUDITING EXPENSE	0.00	0.00	0.00	700.00	
228-000-818.000	WASTE HAULING	0.00	0.00	221,552.00	200,000.00	
228-000-819.000	RUBBISH COLLECTION-RIVERVIEW	3,245.96	0.00	45,000.00	50,000.00	
228-000-819.001	RECYCLE	1,000.00	0.00	26,000.00	26,800.00	
228-000-819.005	CONTAINERS	0.00	0.00	2,000.00	2,000.00	
228-000-825.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	
228-000-962.000	MISC. EXPENSE	0.00	0.00	22,181.36	25,000.00	
228-000-982.000	CAPITAL EQUIP/MISC.	0.00	0.00	0.00	0.00	
228-000-983.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	25,600.00	
Total Dept 000		4,245.96	0.00	322,733.36	330,100.00	
TOTAL EXPENDITURES		4,245.96	0.00	322,733.36	330,100.00	
Fund 228 - SOLID WASTE IMPACT BOARD FUND:						
TOTAL REVENUES		0.00	0.00	322,733.36	330,100.00	
TOTAL EXPENDITURES		4,245.96	0.00	322,733.36	330,100.00	
NET OF REVENUES & EXPENDITURES		(4,245.96)	0.00	0.00	0.00	

03/03/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR					Increase
PERIOD ENDING 06/30/2025					Decrease
% Fiscal Year Completed: 100.00					match
		END BALANCE	2024-25		
		06/30/2024	ORIGINAL	2024-25	2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
Dept 000					
248-000-403.000	TAX COLLECTIONS	365,774.41	377,000.00	401,512.91	400,000.00
248-000-405.000	COUNTY COLLECTIONS	251,637.06	260,000.00	260,000.00	275,000.00
248-000-605.000	BEAUTIFICATION	2,057.99	250.00	250.00	250.00
248-000-665.000	INTEREST ON INVESTMENTS	16,378.75	14,000.00	15,000.00	10,000.00
248-000-665.001	BOND INTEREST	71,693.88	10,000.00	6,000.00	1,000.00
248-000-677.103	TSFR FR LAND	0.00	0.00	0.00	0.00
248-000-679.000	MISC. REVENUE	4,700.00	5,000.00	5,000.00	500.00
248-000-679.001	DONATIONS	0.00	0.00	300.00	300.00
248-000-680.000	4TH OF JULY	800.00	900.00	955.00	900.00
248-000-680.002	FARMERS MARKET/FALL FESTIVAL	135.00	240.00	240.00	200.00
248-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00
248-000-698.000	BOND PROCEEDS	3,455,000.00	750,000.00	900,000.00	752,000.00
Total Dept 000		4,168,177.09	1,417,390.00	1,589,257.91	1,440,150.00
TOTAL REVENUES		4,168,177.09	1,417,390.00	1,589,257.91	1,440,150.00
Expenditures					
Dept 000					
248-000-703.000	SALARIES	47,600.00	49,000.00	49,000.00	40,000.00
248-000-703.003	CITY CLERK	21,375.00	21,375.00	21,375.00	27,300.00
248-000-705.000	FINANCE DIRECTOR	12,500.00	24,000.00	24,000.00	23,000.00
248-000-705.001	RECREATION DIRECTOR + PART TIME	0.00	0.00	0.00	27,000.00
248-000-716.000	HEALTH CARE	5,400.00	5,840.00	5,840.00	5,000.00
248-000-717.000	DEFERRED COMP.	2,760.00	3,000.00	3,000.00	3,000.00
248-000-808.000	AUDITING EXPENSES	1,200.00	1,350.00	1,825.00	1,900.00
248-000-813.000	BOND ISSUE COST	62,368.30	0.00	0.00	0.00
248-000-817.000	PROF SER-ASSESSOR	17,250.00	17,250.00	17,250.00	17,940.00
248-000-825.002		0.00	0.00	0.00	0.00
248-000-826.001	ATTORNEY FEES DDA	0.00	500.00	500.00	500.00
248-000-829.000	PLANNING -DDA	7,800.00	10,000.00	10,000.00	15,000.00
248-000-962.000	MISC. EXPENSE	496.00	500.00	500.00	500.00
248-000-971.001	WATER MAIN EXPENDITURES	0.00	0.00	0.00	0.00
248-000-975.001	WATER MAIN LINE	2,595,384.00	750,000.00	900,000.00	0.00
248-000-983.000	CAPITAL IMPROVEMENTS	129,894.94	268,575.00	289,967.91	259,810.00
248-000-983.001	CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00
248-000-983.003	2023 DDA BOND	0.00	0.00	0.00	753,000.00
248-000-991.000	PRINCIPLE PAYMENTS	265,000.00	120,000.00	120,000.00	125,000.00
248-000-993.000	INTEREST PAYMENT	105,438.21	146,000.00	146,000.00	141,200.00
Total Dept 000		3,274,466.45	1,417,390.00	1,589,257.91	1,440,150.00
TOTAL EXPENDITURES		3,274,466.45	1,417,390.00	1,589,257.91	1,440,150.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		4,168,177.09	1,417,390.00	1,589,257.91	1,440,150.00
TOTAL EXPENDITURES		3,274,466.45	1,417,390.00	1,589,257.91	1,440,150.00
NET OF REVENUES & EXPENDITURES		893,710.64	0.00	0.00	0.00
Est Fund Balance 24/25		200,000.00			
Est Fund Balance 25/26		200,000.00			

03/03/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR					Increase
PERIOD ENDING 06/30/2025					Decrease
% Fiscal Year Completed: 100.00					match
		END BALANCE	2024-25		
		06/30/2024	ORIGINAL	2024-25	2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 253 - TAX COLLECTION					
Revenues					
Dept 000					
253-000-404.000	GIB. SCHOOL TAXES-SUMMER COLL	1,897,854.17	1,971,817.06	2,018,178.70	2,119,000.00
253-000-405.000	STATE COLLECTIONS	968,143.29	1,016,388.83	1,016,906.68	1,065,000.00
253-000-405.001	COUNTY COLLECTIONS	2,469,939.83	2,523,592.90	2,523,592.90	2,697,000.00
253-000-410.000	PERSONAL PROPERTY TAXES	0.00	2,000.00	3,171.73	6,000.00
253-000-665.000	INTEREST ON INVESTMENTS	0.00	300.00	300.00	250.00
253-000-665.001	County Tax-CD/Interest	0.00	200.00	200.00	200.00
253-000-665.002	STATE INTEREST	0.00	5.00	5.00	5.00
253-000-679.000	MISC. REVENUE	0.00	0.00	0.00	0.00
Total Dept 000		5,335,937.29	5,514,303.79	5,562,355.01	5,887,455.00
TOTAL REVENUES		5,335,937.29	5,514,303.79	5,562,355.01	5,887,455.00
Expenditures					
Dept 000					
253-000-722.000	GIBRALTAR SCHOOL WINTER PMTS.	1,896,614.07	1,971,817.06	2,018,178.70	2,119,000.00
253-000-722.001	WAYNE COUNTY TAX PAYMENTS	2,470,853.61	2,523,592.90	2,523,592.90	2,697,000.00
253-000-722.002	STATE PAYMENTS	968,464.88	1,016,388.83	1,016,906.68	1,065,000.00
253-000-722.004	PERSONAL PROPERTY TAX PMTS.	0.00	2,000.00	3,171.73	6,000.00
253-000-731.000	SCHOOL INTEREST	0.00	0.00	0.00	0.00
253-000-731.001	COUNTY INTEREST	0.00	0.00	0.00	0.00
253-000-731.002	STATE INTEREST	0.00	0.00	0.00	0.00
253-000-962.000	MISC. EXPENSE	0.00	505.00	505.00	455.00
Total Dept 000		5,335,932.56	5,514,303.79	5,562,355.01	5,887,455.00
TOTAL EXPENDITURES		5,335,932.56	5,514,303.79	5,562,355.01	5,887,455.00
Fund 253 - TAX COLLECTION:					
TOTAL REVENUES		5,335,937.29	5,514,303.79	5,562,355.01	5,887,455.00
TOTAL EXPENDITURES		5,335,932.56	5,514,303.79	5,562,355.01	5,887,455.00
NET OF REVENUES & EXPENDITURES		4.73	0.00	0.00	0.00

03/03/2025		REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR			Increase
PERIOD ENDING 06/30/2025					Decrease
% Fiscal Year Completed: 100.00					match
		END BALANCE	2024-25		
		06/30/2024	ORIGINAL	2024-25	2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 273 - FORFEITURE ACCOUNT					
Revenues					
Dept 000					
273-000-604.000	COLLECTIONS	0.00	2,500.00	17,215.01	3,000.00
273-000-665.000	INTEREST ON INVESTMENTS	627.86	450.00	550.00	200.00
273-000-679.001	TECHNOLOGY REIMB DCC	0.00	0.00	0.00	0.00
Total Dept 000		627.86	2,950.00	17,765.01	3,200.00
TOTAL REVENUES		627.86	2,950.00	17,765.01	3,200.00
Expenditures					
Dept 000					
273-000-741.000	FORFEITURE EXPENDITURES	0.00	2,950.00	17,765.01	3,200.00
273-000-962.000	MISC. EXPENSE	0.00	0.00	0.00	0.00
Total Dept 000		0.00	2,950.00	17,765.01	3,200.00
TOTAL EXPENDITURES		0.00	2,950.00	17,765.01	3,200.00
Fund 273 - FORFEITURE ACCOUNT:					
TOTAL REVENUES		627.86	2,950.00	17,765.01	3,200.00
TOTAL EXPENDITURES		0.00	2,950.00	17,765.01	3,200.00
NET OF REVENUES & EXPENDITURES		627.86	0.00	0.00	0.00

03/03/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR					Increase
PERIOD ENDING 06/30/2025					Decrease
% Fiscal Year Completed: 100.00					match
		END BALANCE	2024-25		
		06/30/2024	ORIGINAL	2024-25	2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 298 - CABLE TV					
Revenues					
Dept 000					
298-000-477.000	CABLE FRANCHISE FEES	1,864.93	0.00	10,000.00	9,500.00
298-000-603.000	CABLE TV - PAYMENTS	9,583.14	10,000.00	0.00	0.00
298-000-665.000	INTEREST ON INVESTMENTS	122.97	70.00	125.00	100.00
298-000-689.000	FUND BALANCE	0.00	1,655.00	1,655.00	650.00
Total Dept 000		11,571.04	11,725.00	11,780.00	10,250.00
TOTAL REVENUES		11,571.04	11,725.00	11,780.00	10,250.00
Expenditures					
Dept 000					
298-000-734.000	EXPENDITURES	7,390.23	11,000.00	11,130.00	9,500.00
298-000-808.000	AUDITING EXPENSES	650.00	725.00	650.00	750.00
298-000-962.000	MISC. EXPENSE	0.00	0.00	0.00	0.00
Total Dept 000		8,040.23	11,725.00	11,780.00	10,250.00
TOTAL EXPENDITURES		8,040.23	11,725.00	11,780.00	10,250.00
Fund 298 - CABLE TV:					
TOTAL REVENUES		11,571.04	11,725.00	11,780.00	10,250.00
TOTAL EXPENDITURES		8,040.23	11,725.00	11,780.00	10,250.00
NET OF REVENUES & EXPENDITURES		3,530.81	0.00	0.00	0.00
Est Fund Balance 24/25		4,800.00			
Est Fund Balance 25/26		4,800.00			

03/03/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBALTAR					Increase
PERIOD ENDING 06/30/2025					Decrease
% Fiscal Year Completed: 100.00					match
		END BALANCE	2024-25		
		06/30/2024	ORIGINAL	2024-25	2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 350 - ROAD CONSTRUCTION					
Revenues					
Dept 000					
350-000-403.000	TAX COLLECTIONS	211,324.50	209,262.00	209,262.00	167,765.08
350-000-410.000	PERSONAL PROPERTY TAXES	52.41	0.00	100.00	100.00
350-000-573.000	STABILIZATION SHARE	30,667.06	20,000.00	20,000.00	20,000.00
350-000-665.000	INTEREST ON INVESTMENTS	7,300.14	6,000.00	6,000.00	6,000.00
350-000-679.000	MISC. REVENUE	0.00	0.00	0.00	0.00
350-000-689.000	FUND BALANCE	0.00	0.00	0.00	13,009.92
350-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00
Total Dept 000		249,344.11	235,262.00	235,362.00	206,875.00
TOTAL REVENUES		249,344.11	235,262.00	235,362.00	206,875.00
Expenditures					
Dept 000					
350-000-808.000	AUDITING EXPENSES	650.00	775.00	775.00	850.00
350-000-810.000	BOND ISSUANCE COST	0.00	0.00	0.00	0.00
350-000-811.000	TSFR TO ESCROW AGENT	0.00	0.00	0.00	0.00
350-000-813.000	BOND FEES	250.00	750.00	750.00	250.00
350-000-815.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00
350-000-825.000	ENGINEERING FEES	0.00	0.00	0.00	0.00
350-000-957.103	TSFR IN FROM LAND	0.00	0.00	0.00	0.00
350-000-962.000	MISC. EXPENSE	0.00	27,487.00	27,587.00	0.00
350-000-983.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
350-000-991.000	PRINCIPLE PAYMENTS	170,000.00	180,000.00	180,000.00	185,000.00
350-000-993.000	INTEREST PAYMENT	31,500.00	26,250.00	26,250.00	20,775.00
Total Dept 000		202,400.00	235,262.00	235,362.00	206,875.00
TOTAL EXPENDITURES		202,400.00	235,262.00	235,362.00	206,875.00
Fund 350 - ROAD CONSTRUCTION:					
TOTAL REVENUES		249,344.11	235,262.00	235,362.00	206,875.00
TOTAL EXPENDITURES		202,400.00	235,262.00	235,362.00	206,875.00
NET OF REVENUES & EXPENDITURES		46,944.11	0.00	0.00	0.00

03/03/2025		REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR			Increase
PERIOD ENDING 06/30/2025					Decrease
% Fiscal Year Completed: 100.00					match
		END BALANCE	2024-25		
		06/30/2024	ORIGINAL	2024-25	2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 370 - CITY HALL BOND					
Revenues					
Dept 000					
370-000-403.000	TAX COLLECTIONS	163,871.30	156,059.84	156,059.84	149,124.51
370-000-410.000	PERSONAL PROPERTY TAXES	42.18	80.00	150.00	100.00
370-000-573.000	STABILIZATION SHARE	24,804.24	17,000.00	17,000.00	14,000.00
370-000-665.000	INTEREST ON INVESTMENTS	6,833.01	5,000.00	5,000.00	5,000.00
370-000-689.000	FUND BALANCE	0.00	0.00	0.00	4,575.00
370-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00
Total Dept 000		195,550.73	178,139.84	178,209.84	172,799.51
TOTAL REVENUES		195,550.73	178,139.84	178,209.84	172,799.51
Expenditures					
Dept 000					
370-000-808.000	AUDITING EXPENSES	650.00	750.00	750.00	800.00
370-000-810.000	BOND ISSUANCE COST	250.00	500.00	500.00	500.00
370-000-811.000	TSFR TO ESCROW AGENT	0.00	0.00	0.00	0.00
370-000-815.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00
370-000-956.000	UNAPPROPRIATED	0.00	0.00	0.00	0.00
370-000-962.000	MISC. EXPENSE	0.00	14,589.84	14,659.84	7,874.51
370-000-991.000	PRINCIPLE PAYMENTS	115,000.00	120,000.00	120,000.00	125,000.00
370-000-993.000	INTEREST PAYMENT	45,825.00	42,300.00	42,300.00	38,625.00
Total Dept 000		161,725.00	178,139.84	178,209.84	172,799.51
TOTAL EXPENDITURES		161,725.00	178,139.84	178,209.84	172,799.51
Fund 370 - CITY HALL BOND:					
TOTAL REVENUES		195,550.73	178,139.84	178,209.84	172,799.51
TOTAL EXPENDITURES		161,725.00	178,139.84	178,209.84	172,799.51
NET OF REVENUES & EXPENDITURES		33,825.73	0.00	0.00	0.00

03/03/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR					Increase
PERIOD ENDING 06/30/2025					Decrease
% Fiscal Year Completed: 100.00					match
		END BALANCE	2024-25		
		06/30/2024	ORIGINAL	2024-25	2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 401 - WATER MILLAGE					
Revenues					
Dept 000					
401-000-403.000	TAX COLLECTIONS	404,361.25	430,000.00	430,000.00	450,000.00
401-000-410.000	PERSONAL PROPERTY TAXES	95.87	0.00	200.00	100.00
401-000-573.000	STABILIZATION SHARE	55,737.37	35,000.00	35,000.00	35,000.00
401-000-665.000	INTEREST ON INVESTMENTS	25,834.14	7,500.00	7,500.00	7,500.00
401-000-679.000	MISC. REVENUE	0.00	0.00	0.00	0.00
401-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00
Total Dept 000		486,028.63	472,500.00	472,700.00	492,600.00
TOTAL REVENUES		486,028.63	472,500.00	472,700.00	492,600.00
Expenditures					
Dept 000					
401-000-808.000	AUDITING EXPENSES	0.00	500.00	500.00	500.00
401-000-813.000	BOND FEES	0.00	0.00	0.00	0.00
401-000-825.000	ENGINEERING FEES	0.00	350,000.00	350,000.00	350,000.00
401-000-962.000	MISC. EXPENSE	0.00	0.00	0.00	0.00
401-000-983.000	CAPITAL IMPROVEMENTS	0.00	122,000.00	122,200.00	142,100.00
401-000-991.000	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00
401-000-993.000	INTEREST PAYMENT	0.00	0.00	0.00	0.00
Total Dept 000		0.00	472,500.00	472,700.00	492,600.00
TOTAL EXPENDITURES		0.00	472,500.00	472,700.00	492,600.00
Fund 401 - WATER MILLAGE:					
TOTAL REVENUES		486,028.63	472,500.00	472,700.00	492,600.00
TOTAL EXPENDITURES		0.00	472,500.00	472,700.00	492,600.00
NET OF REVENUES & EXPENDITURES		486,028.63	0.00	0.00	0.00

03/03/2025 REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR					Increase
PERIOD ENDING 06/30/2025					Decrease
% Fiscal Year Completed: 100.00					match
		END BALANCE	2024-25		
		06/30/2024	ORIGINAL	2024-25	2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 592 - WATER ACCOUNTS					
Revenues					
Dept 000					
592-000-420.000	METER CHARGE	0.00	0.00	0.00	0.00
592-000-421.001	water op coll.	875,528.85	2,423,804.00	2,423,804.00	2,423,804.00
592-000-421.002	SEWAGE	1,400,120.00	0.00	0.00	0.00
592-000-421.004	SHUVA LOOK BACK	210,357.01	112,500.00	112,500.00	25,000.00
592-000-423.000	INCOME JOINT VENTURE	62,493.00	0.00	0.00	0.00
592-000-426.001	CAPITAL IMPROVEMENTS	97,624.14	106,000.00	106,000.00	106,000.00
592-000-426.248	CAPITAL DDA	2,520,366.00	0.00	0.00	0.00
592-000-445.000	PENALTIES/INTEREST ON COLL.	21,417.90	20,000.00	20,000.00	20,000.00
592-000-506.001	ARPA	0.00	0.00	0.00	0.00
592-000-506.003	S A W GRANT	0.00	0.00	0.00	0.00
592-000-539.000	LEAD LINES GRANT	0.00	0.00	50,000.00	0.00
592-000-614.000	WATER TAP-IN	0.00	1,700.00	5,000.00	5,000.00
592-000-634.000	CONTRACTED SERVICE CHARGES	0.00	0.00	0.00	0.00
592-000-665.000	WATER OP INTEREST	14,509.77	13,000.00	16,000.00	12,000.00
592-000-665.001	S.S.M.R. Interest	492.29	400.00	400.00	400.00
592-000-679.000	MISC. REVENUE	7,562.53	6,000.00	30,000.00	20,000.00
592-000-689.000	FUND BALANCE	0.00	0.00	0.00	0.00
592-000-689.002	FUND BALANCE CAPITAL IMP	0.00	0.00	0.00	0.00
Total Dept 000		5,210,471.49	2,683,404.00	2,763,704.00	2,612,204.00
TOTAL REVENUES		5,210,471.49	2,683,404.00	2,763,704.00	2,612,204.00
Expenditures					
Dept 000					
592-000-728.000	OFFICES/COMPUTER SUPPLIES	516.35	2,700.00	2,700.00	2,700.00
592-000-729.000	DEPRECIATION EXPENSE	447,295.00	0.00	0.00	0.00
592-000-730.000	POSTAGE	1,986.24	3,000.00	4,000.00	4,000.00
592-000-757.000	OPERATING EXPENSES	170,760.57	197,107.00	197,107.00	175,000.00
592-000-801.000	CROSS CONNECTION CONTROL	8,998.00	12,000.00	12,000.00	12,000.00
592-000-808.000	AUDITING EXPENSES	23,500.00	25,000.00	23,500.00	25,000.00
592-000-825.000	ENGINEERING FEES	9,323.72	60,000.00	60,000.00	60,000.00
592-000-825.002	WATER MAIN ENGINEERING FEES	0.00	0.00	0.00	0.00
592-000-826.001	ATTORNEY FEES SHUVA	0.00	0.00	0.00	0.00
592-000-900.000	PRINTING/PUBLISHING/XEROX	998.97	1,700.00	1,700.00	1,700.00
592-000-924.000	SEWAGE DISPOSAL	1,069,152.00	1,080,700.00	1,080,700.00	995,000.00
592-000-927.000	WATER PURCHASES	393,856.48	370,000.00	380,000.00	390,000.00
592-000-928.000	WATER ESCROW-MINI SEWER PMTS.	129,212.22	371,647.00	371,647.00	369,838.00
592-000-957.101	TSFR TO GEN. FUND	319,808.37	320,000.00	320,000.00	320,000.00
592-000-958.000	SHUVA PUMP REBUILD/SLUDGE	0.00	0.00	0.00	0.00
592-000-960.000	EDUCATION/SCHOOLS	735.00	3,500.00	3,500.00	3,500.00
592-000-961.000	BOND PREMIUM	(556,264.00)	0.00	0.00	0.00
592-000-962.000	MISC. EXPENSE	21,040.95	15,000.00	15,000.00	10,000.00
592-000-962.002	S.S.M.R. EXPENDITURES	11,790.72	25,000.00	25,000.00	25,000.00
592-000-982.000	CAPITAL EQUIP/MISC.	899.65	35,000.00	35,000.00	35,000.00
592-000-983.000	CAPITAL IMPROVEMENTS	785.61	107,050.00	177,850.00	77,466.00
592-000-983.003	NEW METER LOAN	0.00	4,000.00	4,000.00	0.00
592-000-984.001	CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	0.00	106,000.00
592-000-986.000	SAW GRANT MATCH CAP IMP	0.00	50,000.00	50,000.00	0.00
592-000-988.000	PUMP STATION FEMA GRANT	0.00	0.00	0.00	0.00
592-000-988.001	CORAL & LOWELL REPAIRS	0.00	0.00	0.00	0.00
Total Dept 000		2,054,395.85	2,683,404.00	2,763,704.00	2,612,204.00
TOTAL EXPENDITURES		2,054,395.85	2,683,404.00	2,763,704.00	2,612,204.00
Fund 592 - WATER ACCOUNTS:					
TOTAL REVENUES		5,210,471.49	2,683,404.00	2,763,704.00	2,612,204.00
TOTAL EXPENDITURES		2,054,395.85	2,683,404.00	2,763,704.00	2,612,204.00
NET OF REVENUES & EXPENDITURES		3,156,075.64	0.00	0.00	0.00
Est Fund Balance 24/25		1,700,000.00	<i>*Includes Capital Improvements</i>		
Est Fund Balance 25/26		1,700,000.00			

03/03/2025		REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR			Increase	
PERIOD ENDING 06/30/2025					Decrease	
% Fiscal Year Completed: 100.00					match	
		END BALANCE	2024-25			
		06/30/2024	ORIGINAL	2024-25		2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET		Budget
Fund 728 - EMPLOYEE PENSIONS FUND						
Revenues						
Dept 000						
728-000-590.000	CITY CONTRIBUTION	20,585.00	15,000.00	16,280.00		15,000.00
728-000-596.000	EMPLOYEE CONTRIBUTION	4,270.84	4,000.00	4,000.00		4,000.00
728-000-665.000	INTEREST ON INVESTMENTS	27,775.24	20,000.00	20,000.00		20,000.00
728-000-665.011	MARKET APPRECIATION	0.00	0.00	0.00		0.00
728-000-666.000	DIVIDENDS	0.00	0.00	0.00		0.00
728-000-669.001	GAIN/LOSS ON INVESTMENTS	86,496.71	54,000.00	54,000.00		54,000.00
728-000-679.000	MISC. REVENUE	62.99	0.00	0.00		0.00
Total Dept 000		139,190.78	93,000.00	94,280.00		93,000.00
TOTAL REVENUES		139,190.78	93,000.00	94,280.00		93,000.00
Expenditures						
Dept 000						
728-000-702.000	BENEFIT PAYMENTS	68,602.92	69,000.00	69,000.00		69,000.00
728-000-729.000	DEPRECIATION EXPENSE	0.00	0.00	0.00		0.00
728-000-736.000	ADMINISTRATION FEES	17,228.33	24,000.00	25,280.00		24,000.00
728-000-964.000	REFUND EMPLOYESS CONTRIB.	0.00	0.00	0.00		0.00
Total Dept 000		85,831.25	93,000.00	94,280.00		93,000.00
TOTAL EXPENDITURES		85,831.25	93,000.00	94,280.00		93,000.00
Fund 728 - EMPLOYEE PENSIONS FUND:						
TOTAL REVENUES		139,190.78	93,000.00	94,280.00		93,000.00
TOTAL EXPENDITURES		85,831.25	93,000.00	94,280.00		93,000.00
NET OF REVENUES & EXPENDITURES		53,359.53	0.00	0.00		0.00

03/03/2025		REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR			Increase
PERIOD ENDING 06/30/2025					Decrease
% Fiscal Year Completed: 100.00					match
		END BALANCE	2024-25		
		06/30/2024	ORIGINAL	2024-25	2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 731 - POLICE RETIREMENT					
Revenues					
Dept 000					
731-000-590.000	CITY CONTRIBUTION	115,166.00	100,000.00	117,921.00	110,000.00
731-000-596.000	EMPLOYEE CONTRIBUTION	36,212.16	36,400.00	36,400.00	36,400.00
731-000-665.000	INTEREST ON INVESTMENTS	244,693.40	250,000.00	250,000.00	250,000.00
731-000-669.001	GAIN/LOSS ON INVESTMENTS	1,093,169.54	328,600.00	328,600.00	328,600.00
731-000-679.000	MISC. REVENUE	5,247.82	0.00	0.00	0.00
Total Dept 000		1,494,488.92	715,000.00	732,921.00	725,000.00
TOTAL REVENUES		1,494,488.92	715,000.00	732,921.00	725,000.00
Expenditures					
Dept 000					
731-000-702.000	BENEFIT PAYMENTS	594,962.12	595,000.00	595,000.00	595,000.00
731-000-729.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
731-000-734.000	EXPENDITURES	0.00	0.00	0.00	0.00
731-000-736.000	ADMINISTRATION FEES	75,145.09	70,000.00	70,000.00	70,000.00
731-000-962.000	MISC. EXPENSE	0.00	50,000.00	67,921.00	60,000.00
731-000-964.000	REFUND EMPLOYESS CONTRIB.	0.00	0.00	0.00	0.00
Total Dept 000		670,107.21	715,000.00	732,921.00	725,000.00
TOTAL EXPENDITURES		670,107.21	715,000.00	732,921.00	725,000.00
Fund 731 - POLICE RETIREMENT:					
TOTAL REVENUES		1,494,488.92	715,000.00	732,921.00	725,000.00
TOTAL EXPENDITURES		670,107.21	715,000.00	732,921.00	725,000.00
NET OF REVENUES & EXPENDITURES		824,381.71	0.00	0.00	0.00

03/03/2025		REVENUE AND EXPENDITURE REPORT FOR CITY OF GIBRALTAR			Increase
PERIOD ENDING 06/30/2025					Decrease
% Fiscal Year Completed: 100.00					match
		END BALANCE	2024-25		
		06/30/2024	ORIGINAL	2024-25	2025-2026
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	Budget
Fund 737 - RETIREE HEALTH CARE FUND					
Revenues					
Dept 000					
737-000-590.000	CITY CONTRIBUTION	30,000.00	0.00	0.00	0.00
737-000-608.000	DISTRICT COURT-FINES/FEES	0.00	0.00	0.00	0.00
737-000-665.000	INTEREST ON INVESTMENTS	102,332.00	5,000.00	5,000.00	5,000.00
737-000-669.001	GAIN/LOSS ON INVESTMENT	35,830.60	0.00	0.00	0.00
737-000-677.002	TRANSFER FROM OTHER FUNDS	0.00	30,000.00	30,000.00	30,000.00
737-000-677.103	TSFR FR GEN	299,391.00	325,000.00	325,000.00	325,000.00
Total Dept 000		467,553.60	360,000.00	360,000.00	360,000.00
TOTAL REVENUES		467,553.60	360,000.00	360,000.00	360,000.00
Expenditures					
Dept 000					
737-000-719.000	RETIREE'S HEALTH CARE	299,391.00	355,000.00	355,000.00	355,000.00
737-000-757.000	OPERATING EXPENSES	12,800.51	3,800.00	3,800.00	3,800.00
737-000-808.000	AUDITING EXPENSES	0.00	1,200.00	1,200.00	1,200.00
Total Dept 000		312,191.51	360,000.00	360,000.00	360,000.00
TOTAL EXPENDITURES		312,191.51	360,000.00	360,000.00	360,000.00
Fund 737 - RETIREE HEALTH CARE FUND:					
TOTAL REVENUES		467,553.60	360,000.00	360,000.00	360,000.00
TOTAL EXPENDITURES		312,191.51	360,000.00	360,000.00	360,000.00
NET OF REVENUES & EXPENDITURES		155,362.09	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS					
NET OF REVENUES & EXPENDITURES					
		24,085,866.47	17,796,106.29	18,299,411.39	18,266,269.76
		17,732,489.55	17,796,106.29	18,299,411.39	18,266,269.76
		6,353,376.92	0.00	0.00	0.00