



City of Freeport, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND								
Revenue								
10-301-100	AMBULANCE REVENUE	750,000.00	750,000.00	0.00	612,292.49	0.00	-137,707.51	18.36 %
10-301-101	EMS REV - INTERLOCAL	165,000.00	165,000.00	252.50	110,244.90	0.00	-54,755.10	33.18 %
10-302-100	EMS WATER BILL DONATIONS	84,500.00	84,500.00	8,099.50	64,685.87	0.00	-19,814.13	23.45 %
10-310-110	TAX - PR - CURRENT YEAR	3,245,000.00	3,245,000.00	31,113.53	2,975,868.62	0.00	-269,131.38	8.29 %
10-310-120	TAX - PR - PRIOR YEARS	90,000.00	90,000.00	4,212.98	45,969.74	0.00	-44,030.26	48.92 %
10-311-110	TAX - PR - P & I CURRENT YEAR	40,000.00	40,000.00	2,760.29	19,853.54	0.00	-20,146.46	50.37 %
10-311-120	TAX - PR - P & I PRIOR YEARS	44,000.00	44,000.00	1,550.28	19,156.85	0.00	-24,843.15	56.46 %
10-312-010	TAX - BRAZOSPORT IDA	6,000,000.00	6,000,000.00	0.00	3,304,867.00	0.00	-2,695,133.00	44.92 %
10-312-020	TAX - FREEPORT IDA	1,475,000.00	1,475,000.00	109,892.50	841,236.85	0.00	-633,763.15	42.97 %
10-312-021	TAX - FREEPORT LNG IDA	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00 %
10-318-300	TAX - SALES TAX	2,680,000.00	2,680,000.00	193,031.83	1,326,128.13	0.00	-1,353,871.87	50.52 %
10-318-410	TAX - FRANCHISE - UTILITIES	565,000.00	565,000.00	48,702.29	414,210.78	0.00	-150,789.22	26.69 %
10-318-430	TAX - FRANCHISE - TELECOM	60,000.00	60,000.00	7,661.30	17,583.01	0.00	-42,416.99	70.69 %
10-318-450	TAX - FRANCHISE - GARBAGE	40,000.00	40,000.00	0.00	4,103.16	0.00	-35,896.84	89.74 %
10-318-700	TAX - MIXED BEVERAGE	24,000.00	24,000.00	1,686.08	9,836.82	0.00	-14,163.18	59.01 %
10-320-200	PERMIT - HEALTH	7,500.00	7,500.00	125.00	6,350.00	0.00	-1,150.00	15.33 %
10-320-791	PERMIT - PLUMBING	5,500.00	5,500.00	264.00	2,719.00	0.00	-2,781.00	50.56 %
10-320-792	PERMIT - FIRE	3,000.00	3,000.00	0.00	532.00	0.00	-2,468.00	82.27 %
10-320-793	PERMIT - SAFETY	100.00	100.00	0.00	25.00	0.00	-75.00	75.00 %
10-320-794	PERMIT - ELECTRICAL	7,000.00	7,000.00	1,186.44	11,322.27	0.00	4,322.27	161.75 %
10-320-796	PERMIT - BUILDING	45,000.00	45,000.00	11,804.85	58,957.27	0.00	13,957.27	131.02 %
10-320-797	PERMIT - GAS TEST	100.00	100.00	0.00	165.00	0.00	65.00	165.00 %
10-320-798	PERMIT - MECHANICAL	3,000.00	3,000.00	257.00	1,473.67	0.00	-1,526.33	50.88 %
10-320-799	PERMIT - ALCOHOLIC BEVERAGE	5,500.00	5,500.00	0.00	2,914.99	0.00	-2,585.01	47.00 %
10-320-800	PERMIT - CHAUFFERS-TOWING	0.00	0.00	0.00	950.00	0.00	950.00	0.00 %
10-320-801	PERMIT - TAXI CABS	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
10-320-805	PERMIT- PLAT FILING FEES	10,000.00	10,000.00	690.00	8,844.00	0.00	-1,156.00	11.56 %
10-320-806	PERMIT - TRAILER PARKS	1,500.00	1,500.00	0.00	6,670.00	0.00	5,170.00	444.67 %
10-320-807	PERMIT - MISC.	3,000.00	3,000.00	15.00	2,797.01	0.00	-202.99	6.77 %
10-320-809	PERMIT - SHORT TERM RENTAL	500.00	500.00	185.00	645.00	0.00	145.00	129.00 %
10-320-810	PERMIT - RENTAL INSPECTION	61,000.00	61,000.00	5,095.00	41,150.00	0.00	-19,850.00	32.54 %
10-344-301	GARBAGE - BULK CHARGES	500.00	500.00	0.00	30.00	0.00	-470.00	94.00 %
10-344-302	GARBAGE - REVENUE	790,000.00	790,000.00	67,605.87	543,764.64	0.00	-246,235.36	31.17 %
10-344-700	GARBAGE - BAD DEBT WRITE-OFF	100.00	100.00	0.00	91.46	0.00	-8.54	8.54 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-347-350	PROGRAM FEES	100.00	100.00	0.00	75.00	0.00	-25.00	25.00 %
10-347-351	EVENT REVENUE	5,000.00	5,000.00	0.00	400.00	0.00	-4,600.00	92.00 %
10-347-501	RIVERPLACE RENTAL REVENUE	50,000.00	50,000.00	-2,450.00	40,710.08	0.00	-9,289.92	18.58 %
10-347-502	VELASCO COMMUNITY HOUSE	10,000.00	10,000.00	-1,750.00	8,175.00	0.00	-1,825.00	18.25 %
10-347-503	FMP RENTAL REVENUE	2,500.00	2,500.00	-300.00	1,021.08	0.00	-1,478.92	59.16 %
10-347-504	FMPG RENTAL REVENUE	100.00	100.00	0.00	60.00	0.00	-40.00	40.00 %
10-347-505	FCHP RENTAL REVENUE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
10-347-511	PROMOTIONS REVENUE	3,000.00	3,000.00	0.00	2,550.00	0.00	-450.00	15.00 %
10-347-514	POOL FEES REVENUE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
10-347-515	RECREATION CENTER FEES	22,000.00	22,000.00	9,889.00	17,675.65	0.00	-4,324.35	19.66 %
10-347-516	REC FATHER-DAUGHTER DANCE	850.00	850.00	0.00	1,030.00	0.00	180.00	121.18 %
10-347-550	PARK RENTAL	100.00	100.00	0.00	265.00	0.00	165.00	265.00 %
10-347-579	SENIOR CITIZENS PAYMENTS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
10-349-401	GOLF REV - MERCHANDISE	190,000.00	190,000.00	22,737.87	166,258.33	0.00	-23,741.67	12.50 %
10-349-402	GOLF REV - PREPARED FOODS	18,000.00	18,000.00	1,459.51	16,266.68	0.00	-1,733.32	9.63 %
10-349-403	GOLF REV - BEER SALES	91,000.00	91,000.00	7,693.78	65,504.08	0.00	-25,495.92	28.02 %
10-349-404	GOLF REV - SOFT DRINKS&CHIPS	48,000.00	48,000.00	4,462.17	33,848.55	0.00	-14,151.45	29.48 %
10-349-406	GOLF REV - RECEIPTS	495,000.00	495,000.00	32,911.61	307,150.78	0.00	-187,849.22	37.95 %
10-349-407	GOLF REV - CART RENTAL	130,000.00	130,000.00	11,285.80	96,188.78	0.00	-33,811.22	26.01 %
10-349-408	GOLF REV - MEMBERSHIPS	226,300.00	226,300.00	24,637.23	211,728.53	0.00	-14,571.47	6.44 %
10-350-102	COURT COLLECTION FEES	10,000.00	10,000.00	1,046.20	12,315.16	0.00	2,315.16	123.15 %
10-350-121	MUNICIPAL COURT REVENUE	220,000.00	220,000.00	11,680.65	128,198.35	0.00	-91,801.65	41.73 %
10-350-305	ADM FEES - DEFENSIVE DRIVING	50.00	50.00	0.00	20.00	0.00	-30.00	60.00 %
10-360-118	SALE OF PROPERTY	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
10-360-127	INTEREST INCOME	330,000.00	330,000.00	0.00	252,697.75	0.00	-77,302.25	23.42 %
10-360-128	MISC INCOME	85,000.00	507,577.00	2,525.32	551,517.81	0.00	43,940.81	108.66 %
10-360-136	RELEASE OF LIENS	50,000.00	50,000.00	22,622.82	31,404.62	0.00	-18,595.38	37.19 %
10-360-462	GRANT REVENUE - PD	0.00	0.00	0.00	4,757.34	0.00	4,757.34	0.00 %
10-360-606	LEASE INCOME	134,545.00	134,545.00	0.00	15,903.30	0.00	-118,641.70	88.18 %
10-360-811	MUSEUM DONATIONS - MISC. EXHIBITS	1,000.00	1,000.00	0.00	919.28	0.00	-80.72	8.07 %
10-360-812	MUSEUM GIFT SHOP REVENUE	500.00	500.00	0.00	441.72	0.00	-58.28	11.66 %
10-360-910	DONATIONS - HISTORICAL MUSEUM	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
10-360-911	DONATIONS - POLICE	1,000.00	1,000.00	0.00	550.00	0.00	-450.00	45.00 %
10-360-920	DONATIONS - MISCELLANEOUS	0.00	0.00	0.00	2,475.00	0.00	2,475.00	0.00 %
10-370-005	CASH OVER OR SHORT	0.00	0.00	0.00	0.04	0.00	0.04	0.00 %
10-399-131	INSURANCE RECOVERY	35,000.00	35,000.00	0.00	404.39	0.00	-34,595.61	98.84 %
10-710-024	TRANSFER FROM CITY-EDC PROJECTS FUND	19,635.00	19,635.00	1,636.25	14,726.25	0.00	-4,908.75	25.00 %
10-710-565	TRANSFER FROM UTILITY FUND	150,000.00	150,000.00	12,500.00	112,500.00	0.00	-37,500.00	25.00 %
	Revenue Total:	21,550,080.00	21,972,657.00	658,779.45	15,553,277.62	0.00	-6,419,379.38	29.22%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 407 - ECONOMIC DEVELOPMENT CORPORATION								
10-407-100	SALARIES/WAGES	0.00	0.00	23,899.38	23,899.38	0.00	-23,899.38	0.00 %
10-407-165	EDUCATIONAL PAY	0.00	0.00	173.10	173.10	0.00	-173.10	0.00 %
10-407-175	LONGEVITY	0.00	0.00	34.62	34.62	0.00	-34.62	0.00 %
10-407-180	AUTO ALLOWANCE	0.00	0.00	500.00	500.00	0.00	-500.00	0.00 %
10-407-181	CELL PHONE ALLOWANCE	0.00	0.00	100.00	100.00	0.00	-100.00	0.00 %
10-407-201	FICA & MEDICARE	0.00	0.00	1,867.66	1,867.66	0.00	-1,867.66	0.00 %
10-407-210	GROUP INSURANCE	0.00	0.00	2,422.17	2,422.17	0.00	-2,422.17	0.00 %
10-407-230	TMRS	0.00	0.00	4,084.08	4,084.08	0.00	-4,084.08	0.00 %
Department: 407 - ECONOMIC DEVELOPMENT CORPORATION Total:		0.00	0.00	33,081.01	33,081.01	0.00	-33,081.01	0.00%
Department: 410 - ADMINISTRATION								
10-410-100	SALARIES/WAGES	800,000.00	880,000.00	86,256.75	462,752.16	0.00	417,247.84	47.41 %
10-410-165	EDUCATIONAL PAY	7,500.00	9,050.00	992.42	4,712.10	0.00	4,337.90	47.93 %
10-410-175	LONGEVITY	3,650.00	3,650.00	399.24	2,209.14	0.00	1,440.86	39.48 %
10-410-180	AUTO ALLOWANCE	0.00	3,000.00	750.00	3,865.38	0.00	-865.38	-28.85 %
10-410-181	CELL PHONE ALLOWANCE	1,200.00	1,800.00	100.00	650.00	0.00	1,150.00	63.89 %
10-410-182	MOVING ALLOWANCE	0.00	0.00	0.00	14,600.00	0.00	-14,600.00	0.00 %
10-410-190	OVERTIME	6,000.00	6,000.00	300.61	2,700.17	0.00	3,299.83	55.00 %
10-410-201	FICA & MEDICARE	63,000.00	69,750.00	6,756.71	36,608.55	0.00	33,141.45	47.51 %
10-410-210	GROUP INSURANCE	101,000.00	116,000.00	8,188.53	60,842.76	0.00	55,157.24	47.55 %
10-410-230	TMRS	145,000.00	159,000.00	14,678.50	80,122.47	0.00	78,877.53	49.61 %
10-410-240	WORKERS' COMPENSATION	1,200.00	1,200.00	0.00	1,044.31	0.00	155.69	12.97 %
10-410-291	UNEMPLOYMENT INSURANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-410-310	OFFICE/COMPUTER SUPPLIES	15,000.00	15,000.00	2,927.67	11,212.35	0.00	3,787.65	25.25 %
10-410-311	POSTAGE/SHIPPING	3,000.00	3,000.00	0.00	3,104.78	0.00	-104.78	-3.49 %
10-410-312	BOOKS/PUBL/SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,126.70	0.00	1,873.30	62.44 %
10-410-335	CLOTHING	1,000.00	1,000.00	217.50	694.29	0.00	305.71	30.57 %
10-410-352	FURNITURE & FIXTURES	1,000.00	1,000.00	53.55	454.13	0.00	545.87	54.59 %
10-410-385	SMALL TOOLS & EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
10-410-390	FUEL/MILEAGE REIMB	4,000.00	7,600.00	455.30	7,138.40	0.00	461.60	6.07 %
10-410-392	JANITORIAL SUPPLIES	4,000.00	2,000.00	189.33	1,382.36	0.00	617.64	30.88 %
10-410-399	OTHER SUPPLIES	2,500.00	2,500.00	88.86	2,602.73	0.00	-102.73	-4.11 %
10-410-400	CITY COUNCIL STIPENDS	11,000.00	11,000.00	1,100.00	7,375.00	0.00	3,625.00	32.95 %
10-410-401	MERCHANDISE FOR RESALE	5,000.00	5,000.00	1,624.00	4,872.00	0.00	128.00	2.56 %
10-410-413	PROFESSIONAL SERVICES	168,000.00	218,000.00	23,826.74	238,474.02	0.00	-20,474.02	-9.39 %
10-410-414	CREDIT CARD PROCESSING FEES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-410-415	TELECOMMUNICATION	8,000.00	8,000.00	981.41	7,461.21	0.00	538.79	6.73 %
10-410-417	PROFESSIONAL FEES-LEGAL	170,000.00	170,000.00	38,266.38	152,720.57	0.00	17,279.43	10.16 %
10-410-426	PHYSICALS/SCREENING	300.00	1,300.00	161.00	1,153.00	0.00	147.00	11.31 %
10-410-430	ADVERTISING	16,000.00	16,000.00	0.00	7,520.23	0.00	8,479.77	53.00 %

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10-410-434	MARKETING	6,000.00	8,500.00	0.00	9,111.00	0.00	-611.00	-7.19 %
10-410-435	SPECIAL EVENTS	0.00	1,100.00	0.00	901.98	0.00	198.02	18.00 %
10-410-438	COMMUNITY PROJECTS	15,000.00	15,000.00	0.00	13,732.74	0.00	1,267.26	8.45 %
10-410-440	ELECTRICITY	45,000.00	45,000.00	4,813.78	16,770.15	0.00	28,229.85	62.73 %
10-410-442	NATURAL GAS	500.00	500.00	39.59	217.16	0.00	282.84	56.57 %
10-410-475	BUILDING RENTAL	325,000.00	325,000.00	27,463.78	241,758.02	0.00	83,241.98	25.61 %
10-410-479	APPRAISAL DISTRICT FEES	30,000.00	30,000.00	0.00	17,355.50	0.00	12,644.50	42.15 %
10-410-482	SERVICE CONTRACTS	44,000.00	44,000.00	1,945.02	39,209.59	458.65	4,331.76	9.84 %
10-410-483	SOFTWARE CONTRACTS	106,305.00	141,305.00	0.00	136,405.06	0.00	4,899.94	3.47 %
10-410-484	TAX ASSESSOR-COLLECTOR FEES	2,500.00	2,500.00	0.00	2,389.68	0.00	110.32	4.41 %
10-410-487	JANITORIAL CONTRACT	28,000.00	28,000.00	2,183.06	15,082.96	0.00	12,917.04	46.13 %
10-410-499	OTHER SERVICES	10,000.00	3,000.00	0.00	1,783.33	0.00	1,216.67	40.56 %
10-410-543	ELECTRONICS/COMPUTER MAINTENANCE	1,000.00	0.00	0.00	689.99	0.00	-689.99	0.00 %
10-410-545	BLDG/BLDG EQUIP MAINTENANCE	20,000.00	20,000.00	2,443.09	45,506.55	-32,610.00	7,103.45	35.52 %
10-410-602	SEMINARS/DUES/TRAVEL	31,000.00	31,000.00	390.00	19,942.48	0.00	11,057.52	35.67 %
10-410-604	PUBLIC OFFICE SURETY BOND	2,000.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %
10-410-610	EMPLOYEE RELATIONS	17,000.00	17,000.00	90.78	11,486.19	0.00	5,513.81	32.43 %
10-410-628	PROPERTY/LIABILITY INSURANCE	73,000.00	78,300.00	0.00	78,270.90	0.00	29.10	0.04 %
10-410-687	DAMAGE CLAIMS	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
10-410-690	ELECTIONS	0.00	0.00	0.00	10,073.03	0.00	-10,073.03	0.00 %
10-410-695	TUITION REIMBURSEMENT	2,600.00	2,600.00	0.00	1,342.00	0.00	1,258.00	48.38 %
Department: 410 - ADMINISTRATION Total:		2,303,455.00	2,514,355.00	227,683.60	1,786,927.12	-32,151.35	759,579.23	30.21%
Department: 417 - INFORMATION TECHNOLOGY								
10-417-100	SALARIES/WAGES	76,300.00	76,300.00	8,794.95	49,251.73	0.00	27,048.27	35.45 %
10-417-175	LONGEVITY	250.00	250.00	27.69	133.81	0.00	116.19	46.48 %
10-417-181	CELL PHONE ALLOWANCE	600.00	600.00	50.00	350.00	0.00	250.00	41.67 %
10-417-201	FICA & MEDICARE	5,900.00	5,900.00	679.37	3,700.00	0.00	2,200.00	37.29 %
10-417-210	GROUP INSURANCE	11,500.00	11,500.00	942.96	6,978.21	0.00	4,521.79	39.32 %
10-417-230	TMRS	13,600.00	13,600.00	1,466.65	8,156.25	0.00	5,443.75	40.03 %
10-417-310	OFFICE/COMPUTER SUPPLIES	11,000.00	11,000.00	0.00	6,052.45	0.00	4,947.55	44.98 %
10-417-312	BOOKS/PUBL/SUBSCRIPTIONS	0.00	0.00	21.65	21.65	0.00	-21.65	0.00 %
10-417-335	CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
10-417-385	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	145.30	145.30	0.00	1,354.70	90.31 %
10-417-390	FUEL/MILEAGE REIMB	0.00	0.00	0.00	96.42	0.00	-96.42	0.00 %
10-417-399	OTHER SUPPLIES	1,500.00	1,500.00	264.32	685.65	0.00	814.35	54.29 %
10-417-415	TELECOMMUNICATION	0.00	20,500.00	2,127.09	17,415.51	0.00	3,084.49	15.05 %
10-417-425	CONTRACT LABOR	3,000.00	3,000.00	2,825.00	3,125.00	0.00	-125.00	-4.17 %
10-417-426	PHYSICALS/SCREENING	0.00	0.00	0.00	45.46	0.00	-45.46	0.00 %
10-417-482	SERVICE CONTRACTS	35,000.00	35,000.00	5,392.64	21,570.56	0.00	13,429.44	38.37 %
10-417-483	SOFTWARE CONTRACTS	140,000.00	140,000.00	827.43	76,078.37	-3,806.53	67,728.16	48.38 %
10-417-499	OTHER SERVICES	0.00	0.00	2.60	2.60	0.00	-2.60	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-417-524	VEHICLE MAINTENANCE	0.00	0.00	0.00	1,465.42	0.00	-1,465.42	0.00 %
10-417-543	ELECTRONICS/COMPUTER MAINTENANCE	5,000.00	5,000.00	900.58	10,198.25	-26,568.40	21,370.15	427.40 %
10-417-602	SEMINARS/DUES/TRAVEL	2,000.00	2,000.00	0.00	4,875.00	0.00	-2,875.00	-143.75 %
Department: 417 - INFORMATION TECHNOLOGY Total:		307,450.00	327,950.00	24,468.23	210,347.64	-30,374.93	147,977.29	45.12%
Department: 420 - SERVICE CENTER								
10-420-100	SALARIES/WAGES	91,000.00	91,000.00	10,520.28	55,404.57	0.00	35,595.43	39.12 %
10-420-175	LONGEVITY	540.00	540.00	62.31	339.23	0.00	200.77	37.18 %
10-420-190	OVERTIME	3,000.00	3,000.00	892.45	2,080.41	0.00	919.59	30.65 %
10-420-201	FICA & MEDICARE	7,200.00	7,200.00	880.53	4,336.05	0.00	2,863.95	39.78 %
10-420-210	GROUP INSURANCE	23,000.00	23,000.00	1,916.19	13,815.44	0.00	9,184.56	39.93 %
10-420-230	TMRS	16,800.00	16,800.00	1,896.82	9,471.29	0.00	7,328.71	43.62 %
10-420-240	WORKERS' COMPENSATION	1,500.00	1,500.00	0.00	349.52	0.00	1,150.48	76.70 %
10-420-291	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
10-420-310	OFFICE/COMPUTER SUPPLIES	2,500.00	2,500.00	265.29	1,373.83	0.00	1,126.17	45.05 %
10-420-335	CLOTHING	2,500.00	1,000.00	0.00	58.29	0.00	941.71	94.17 %
10-420-343	OIL AND GREASE	2,500.00	2,500.00	0.00	59.88	0.00	2,440.12	97.60 %
10-420-344	GARAGE PARTS	3,000.00	3,000.00	0.00	729.06	0.00	2,270.94	75.70 %
10-420-385	SMALL TOOLS & EQUIPMENT	3,000.00	3,000.00	42.47	1,722.95	0.00	1,277.05	42.57 %
10-420-389	CHEMICALS	0.00	500.00	0.00	257.40	0.00	242.60	48.52 %
10-420-390	FUEL/MILEAGE REIMB	1,500.00	1,500.00	0.00	1,662.25	0.00	-162.25	-10.82 %
10-420-392	JANITORIAL SUPPLIES	1,500.00	500.00	40.92	63.38	0.00	436.62	87.32 %
10-420-399	OTHER SUPPLIES	3,000.00	3,000.00	423.63	2,612.56	0.00	387.44	12.91 %
10-420-415	TELECOMMUNICATION	5,000.00	5,000.00	482.96	3,173.57	0.00	1,826.43	36.53 %
10-420-426	PHYSICALS/SCREENING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
10-420-440	ELECTRICITY	1,500.00	3,500.00	1,271.55	4,451.13	0.00	-951.13	-27.18 %
10-420-442	NATURAL GAS	1,200.00	1,200.00	130.72	916.50	0.00	283.50	23.63 %
10-420-470	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
10-420-482	SERVICE CONTRACTS	500.00	500.00	0.00	75.00	0.00	425.00	85.00 %
10-420-483	SOFTWARE CONTRACTS	0.00	2,100.00	0.00	2,049.90	0.00	50.10	2.39 %
10-420-485	LAUNDRY SERVICES	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-420-487	JANITORIAL CONTRACT	6,000.00	6,000.00	710.78	4,910.82	0.00	1,089.18	18.15 %
10-420-498	WASTE DISPOSAL	6,500.00	6,500.00	1,450.00	5,950.00	0.00	550.00	8.46 %
10-420-524	VEHICLE MAINTENANCE	700.00	700.00	55.36	276.06	0.00	423.94	60.56 %
10-420-545	BLDG/BLDG EQUIP MAINTENANCE	3,500.00	3,500.00	95.50	4,482.45	0.00	-982.45	-28.07 %
10-420-546	LAND/GROUNDS MAINTENANCE	3,000.00	3,000.00	325.00	737.09	0.00	2,262.91	75.43 %
10-420-560	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	25.44	0.00	274.56	91.52 %
10-420-602	SEMINARS/DUES/TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
10-420-628	PROPERTY/LIABILITY INSURANCE	22,000.00	22,000.00	0.00	18,795.43	0.00	3,204.57	14.57 %
10-420-629	VEHICLE INSURANCE	4,200.00	3,285.00	0.00	3,284.93	0.00	0.07	0.00 %
10-420-680	FUEL TANK EXPENSE	1,800.00	1,815.00	0.00	1,795.94	0.00	19.06	1.05 %
Department: 420 - SERVICE CENTER Total:		221,240.00	221,240.00	21,462.76	145,260.37	0.00	75,979.63	34.34%

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Department: 430 - MUNICIPAL COURT								
10-430-100	SALARIES/WAGES	91,000.00	91,000.00	10,468.80	58,631.60	0.00	32,368.40	35.57 %
10-430-165	EDUCATIONAL PAY	605.00	605.00	69.24	392.36	0.00	212.64	35.15 %
10-430-175	LONGEVITY	605.00	605.00	69.24	369.26	0.00	235.74	38.97 %
10-430-190	OVERTIME	1,500.00	1,500.00	7.15	92.52	0.00	1,407.48	93.83 %
10-430-201	FICA & MEDICARE	7,200.00	7,200.00	813.40	4,467.80	0.00	2,732.20	37.95 %
10-430-210	GROUP INSURANCE	22,000.00	22,000.00	1,877.37	13,748.29	0.00	8,251.71	37.51 %
10-430-230	TMRS	16,500.00	16,500.00	1,754.56	9,755.39	0.00	6,744.61	40.88 %
10-430-240	WORKERS' COMPENSATION	320.00	320.00	0.00	189.79	0.00	130.21	40.69 %
10-430-310	OFFICE/COMPUTER SUPPLIES	2,500.00	2,000.00	141.81	918.38	0.00	1,081.62	54.08 %
10-430-311	POSTAGE/SHIPPING	1,000.00	500.00	0.00	377.44	0.00	122.56	24.51 %
10-430-335	CLOTHING	250.00	250.00	0.00	208.92	0.00	41.08	16.43 %
10-430-390	FUEL/MILEAGE REIMB	0.00	250.00	0.00	216.63	0.00	33.37	13.35 %
10-430-399	OTHER SUPPLIES	200.00	300.00	9.99	325.92	0.00	-25.92	-8.64 %
10-430-407	COLLECTION AGENCY FEES	8,500.00	8,500.00	0.00	6,688.68	0.00	1,811.32	21.31 %
10-430-408	JURY PAYOUTS	100.00	100.00	0.00	18.00	0.00	82.00	82.00 %
10-430-413	PROFESSIONAL SERVICES	50,000.00	50,000.00	3,500.00	28,332.50	0.00	21,667.50	43.34 %
10-430-414	CREDIT CARD PROCESSING FEES	48,000.00	46,950.00	0.00	22,828.74	0.00	24,121.26	51.38 %
10-430-483	SOFTWARE CONTRACTS	5,500.00	7,200.00	0.00	7,130.14	0.00	69.86	0.97 %
10-430-499	OTHER SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
10-430-602	SEMINARS/DUES/TRAVEL	1,200.00	1,200.00	0.00	580.00	0.00	620.00	51.67 %
10-430-699	OTHER MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 430 - MUNICIPAL COURT Total:		257,280.00	257,280.00	18,711.56	155,272.36	0.00	102,007.64	39.65%
Department: 525 - POLICE DEPARTMENT								
10-525-100	SALARIES/WAGES	3,671,000.00	3,692,900.00	371,974.78	2,080,131.83	0.00	1,612,768.17	43.67 %
10-525-110	SALARIES/WAGES-PART-TIME	91,000.00	91,300.00	4,986.84	21,533.44	0.00	69,766.56	76.41 %
10-525-165	EDUCATIONAL PAY	48,800.00	48,800.00	5,042.65	29,020.97	0.00	19,779.03	40.53 %
10-525-175	LONGEVITY	23,390.00	23,390.00	2,294.47	13,069.13	0.00	10,320.87	44.13 %
10-525-185	UNIFORM ALLOWANCE	4,200.00	4,200.00	623.16	2,284.92	0.00	1,915.08	45.60 %
10-525-190	OVERTIME	185,000.00	185,000.00	21,295.55	177,833.88	0.00	7,166.12	3.87 %
10-525-201	FICA & MEDICARE	308,500.00	309,700.00	30,717.42	169,856.68	0.00	139,843.32	45.15 %
10-525-210	GROUP INSURANCE	669,000.00	669,000.00	46,027.43	343,744.72	0.00	325,255.28	48.62 %
10-525-230	TMRS	709,000.00	712,100.00	66,488.70	378,005.55	0.00	334,094.45	46.92 %
10-525-240	WORKERS' COMPENSATION	75,900.00	75,900.00	0.00	57,233.01	0.00	18,666.99	24.59 %
10-525-291	UNEMPLOYMENT INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
10-525-310	OFFICE/COMPUTER SUPPLIES	43,100.00	43,100.00	2,018.60	13,192.72	13,407.64	16,499.64	38.28 %
10-525-311	POSTAGE/SHIPPING	8,500.00	8,500.00	16.35	2,263.46	0.00	6,236.54	73.37 %
10-525-312	BOOKS/PUBL/SUBSCRIPTIONS	3,000.00	3,000.00	0.00	362.63	0.00	2,637.37	87.91 %
10-525-320	OTHER ELECTRONICS	7,500.00	7,500.00	0.00	3,014.55	0.00	4,485.45	59.81 %
10-525-335	CLOTHING	32,000.00	32,000.00	2,322.76	11,906.19	5,875.65	14,218.16	44.43 %
10-525-352	FURNITURE & FIXTURES	15,600.00	15,600.00	5,166.99	5,431.87	0.00	10,168.13	65.18 %

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10-525-385	SMALL TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	43.75	0.00	2,156.25	98.01 %
10-525-389	CHEMICALS	1,000.00	1,000.00	0.00	75.95	0.00	924.05	92.41 %
10-525-390	FUEL/MILEAGE REIMB	108,000.00	108,000.00	243.32	35,704.60	0.00	72,295.40	66.94 %
10-525-391	JAIL SUPPLIES	8,500.00	8,500.00	356.14	3,035.39	0.00	5,464.61	64.29 %
10-525-392	JANITORIAL SUPPLIES	6,000.00	6,000.00	132.87	3,502.71	0.00	2,497.29	41.62 %
10-525-394	INVESTIGATIVE SUPPLIES	8,500.00	8,500.00	690.27	10,180.31	-3,954.96	2,274.65	26.76 %
10-525-395	AMMUNITION/GUN SUPPLIES	26,200.00	26,200.00	800.23	10,403.05	0.00	15,796.95	60.29 %
10-525-399	OTHER SUPPLIES	15,750.00	15,750.00	205.03	4,734.63	0.00	11,015.37	69.94 %
10-525-411	DEMOLITION/MOWING SERVICES	30,000.00	30,000.00	0.00	2,185.75	0.00	27,814.25	92.71 %
10-525-413	PROFESSIONAL SERVICES	21,000.00	21,000.00	107.50	282.69	0.00	20,717.31	98.65 %
10-525-415	TELECOMMUNICATION	39,500.00	39,500.00	3,253.18	20,713.80	0.00	18,786.20	47.56 %
10-525-426	PHYSICALS/SCREENING	5,300.00	5,300.00	1,285.65	4,989.49	0.00	310.51	5.86 %
10-525-430	ADVERTISING	3,800.00	3,800.00	0.00	674.44	0.00	3,125.56	82.25 %
10-525-431	ANIMAL FACILITY	137,000.00	143,900.00	0.00	143,836.40	0.00	63.60	0.04 %
10-525-435	SPECIAL EVENTS	6,600.00	6,600.00	0.00	3,046.03	0.00	3,553.97	53.85 %
10-525-440	ELECTRICITY	30,000.00	30,000.00	4,297.31	14,285.49	0.00	15,714.51	52.38 %
10-525-442	NATURAL GAS	3,500.00	3,500.00	371.04	2,361.69	0.00	1,138.31	32.52 %
10-525-482	SERVICE CONTRACTS	196,740.00	180,090.00	-1,493.95	3,154.36	0.00	176,935.64	98.25 %
10-525-483	SOFTWARE CONTRACTS	91,331.00	118,331.00	4,946.58	128,771.37	0.00	-10,440.37	-8.82 %
10-525-487	JANITORIAL CONTRACT	18,000.00	18,000.00	1,472.33	10,172.44	0.00	7,827.56	43.49 %
10-525-499	OTHER SERVICES	7,200.00	7,200.00	0.00	1,954.00	0.00	5,246.00	72.86 %
10-525-524	VEHICLE MAINTENANCE	88,500.00	88,500.00	9,558.00	47,684.35	-399.78	41,215.43	46.57 %
10-525-543	ELECTRONICS/COMPUTER MAINTENANCE	75,000.00	75,000.00	19,412.41	30,400.96	-11,698.17	56,297.21	75.06 %
10-525-545	BLDG/BLDG EQUIP MAINTENANCE	28,500.00	28,500.00	421.51	22,657.89	0.00	5,842.11	20.50 %
10-525-546	LAND/GROUNDS MAINTENANCE	1,000.00	1,000.00	11.36	11.36	0.00	988.64	98.86 %
10-525-560	EQUIPMENT MAINTENANCE	0.00	50.00	0.00	155.67	0.00	-105.67	-211.34 %
10-525-602	SEMINARS/DUES/TRAVEL	59,600.00	59,600.00	8,270.81	47,596.97	0.00	12,003.03	20.14 %
10-525-610	EMPLOYEE RELATIONS	4,000.00	4,000.00	824.39	4,314.31	0.00	-314.31	-7.86 %
10-525-621	K-9 EXPENSE	5,000.00	5,000.00	383.99	3,854.10	0.00	1,145.90	22.92 %
10-525-625	MARINE OPERATIONS	7,000.00	7,000.00	156.92	608.79	0.00	6,391.21	91.30 %
10-525-628	PROPERTY/LIABILITY INSURANCE	8,700.00	37,400.00	0.00	37,378.59	0.00	21.41	0.06 %
10-525-629	VEHICLE INSURANCE	64,650.00	64,650.00	0.00	43,396.84	0.00	21,253.16	32.87 %
10-525-694	SIGN-ON BONUSES	50,000.00	50,000.00	1,000.00	2,000.00	0.00	48,000.00	96.00 %
10-525-695	TUITION REIMBURSEMENT	50,000.00	50,000.00	0.00	5,024.06	0.00	44,975.94	89.95 %
Department: 525 - POLICE DEPARTMENT Total:		7,104,761.00	7,177,261.00	615,682.59	3,958,077.78	3,230.38	3,215,952.84	44.81%
Department: 530 - FIRE								
10-530-100	SALARIES/WAGES	1,003,000.00	1,003,000.00	109,964.90	499,135.57	0.00	503,864.43	50.24 %
10-530-110	SALARIES/WAGES-PART-TIME	47,000.00	47,000.00	3,215.24	13,083.82	0.00	33,916.18	72.16 %
10-530-165	EDUCATIONAL PAY	32,000.00	32,000.00	3,715.59	19,508.83	0.00	12,491.17	39.03 %
10-530-175	LONGEVITY	7,250.00	7,250.00	774.06	4,300.03	0.00	2,949.97	40.69 %
10-530-190	OVERTIME	80,000.00	80,000.00	6,443.81	42,330.19	0.00	37,669.81	47.09 %

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10-530-193	OVERTIME-TRAINING	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
10-530-201	FICA & MEDICARE	98,000.00	98,000.00	9,555.46	42,691.37	0.00	55,308.63	56.44 %
10-530-210	GROUP INSURANCE	146,000.00	146,000.00	11,632.42	63,569.48	0.00	82,430.52	56.46 %
10-530-230	TMRS	199,000.00	199,000.00	20,315.11	93,027.49	0.00	105,972.51	53.25 %
10-530-240	WORKERS' COMPENSATION	21,000.00	21,000.00	0.00	11,977.92	0.00	9,022.08	42.96 %
10-530-291	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
10-530-310	OFFICE/COMPUTER SUPPLIES	5,300.00	5,300.00	521.74	2,023.66	0.00	3,276.34	61.82 %
10-530-311	POSTAGE/SHIPPING	250.00	250.00	0.00	8.55	0.00	241.45	96.58 %
10-530-312	BOOKS/PUBL/SUBSCRIPTIONS	10,000.00	10,000.00	271.90	2,643.20	0.00	7,356.80	73.57 %
10-530-320	OTHER ELECTRONICS	19,000.00	19,000.00	1,634.06	4,112.46	1,671.49	13,216.05	69.56 %
10-530-335	CLOTHING	31,000.00	31,000.00	3,112.64	17,434.28	88.50	13,477.22	43.47 %
10-530-352	FURNITURE & FIXTURES	8,800.00	6,600.00	349.95	491.23	0.00	6,108.77	92.56 %
10-530-385	SMALL TOOLS & EQUIPMENT	21,300.00	21,300.00	0.00	11,480.51	-8,522.00	18,341.49	86.11 %
10-530-389	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
10-530-390	FUEL/MILEAGE REIMB	35,000.00	35,000.00	288.55	13,307.93	0.00	21,692.07	61.98 %
10-530-392	JANITORIAL SUPPLIES	3,500.00	3,500.00	622.60	1,519.19	0.00	1,980.81	56.59 %
10-530-394	FIRE PREVENTION	3,500.00	3,500.00	0.00	122.65	0.00	3,377.35	96.50 %
10-530-399	OTHER SUPPLIES	2,500.00	2,500.00	35.49	734.84	0.00	1,765.16	70.61 %
10-530-415	TELECOMMUNICATION	12,500.00	12,500.00	1,311.14	8,387.53	0.00	4,112.47	32.90 %
10-530-425	CONTRACT LABOR	0.00	0.00	700.00	700.00	0.00	-700.00	0.00 %
10-530-426	PHYSICALS/SCREENING	1,500.00	1,500.00	0.00	2,307.00	0.00	-807.00	-53.80 %
10-530-430	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
10-530-440	ELECTRICITY	12,000.00	12,000.00	2,046.21	6,691.95	0.00	5,308.05	44.23 %
10-530-442	NATURAL GAS	1,500.00	1,500.00	102.09	700.64	0.00	799.36	53.29 %
10-530-482	SERVICE CONTRACTS	8,500.00	8,500.00	422.50	5,015.74	0.00	3,484.26	40.99 %
10-530-483	SOFTWARE CONTRACTS	12,000.00	12,660.00	491.72	6,605.33	0.00	6,054.67	47.83 %
10-530-499	OTHER SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
10-530-524	VEHICLE MAINTENANCE	60,000.00	60,000.00	7,635.15	19,881.48	30,181.34	9,937.18	16.56 %
10-530-545	BLDG/BLDG EQUIP MAINTENANCE	23,500.00	25,700.00	3,407.27	33,682.51	-8,900.00	917.49	3.57 %
10-530-546	LAND/GROUNDS MAINTENANCE	0.00	0.00	0.00	904.00	0.00	-904.00	0.00 %
10-530-560	EQUIPMENT MAINTENANCE	15,556.00	15,556.00	0.00	2,799.59	0.00	12,756.41	82.00 %
10-530-602	SEMINARS/DUES/TRAVEL	31,820.00	31,820.00	1,683.97	24,109.63	0.00	7,710.37	24.23 %
10-530-610	EMPLOYEE RELATIONS	1,000.00	1,000.00	88.43	393.75	0.00	606.25	60.63 %
10-530-611	EMERGENCY MANAGEMENT	27,500.00	27,500.00	5,799.00	10,699.00	0.00	16,801.00	61.09 %
10-530-628	PROPERTY/LIABILITY INSURANCE	19,500.00	19,500.00	0.00	20,508.79	0.00	-1,008.79	-5.17 %
10-530-629	VEHICLE INSURANCE	15,000.00	15,000.00	0.00	11,433.19	0.00	3,566.81	23.78 %
10-530-692	RESERVE FIREMEN INCENTIVES	3,000.00	3,000.00	0.00	724.50	0.00	2,275.50	75.85 %
10-530-693	RESERVE FIREMEN PENSION	1,800.00	1,800.00	0.00	432.00	0.00	1,368.00	76.00 %
10-530-694	SIGN-ON BONUSES	25,000.00	25,000.00	2,000.00	2,000.00	0.00	23,000.00	92.00 %
10-530-695	TUITION REIMBURSEMENT	32,000.00	31,340.00	260.00	260.00	0.00	31,080.00	99.17 %
Department: 530 - FIRE Total:		2,093,076.00	2,093,076.00	198,401.00	1,001,739.83	14,519.33	1,076,816.84	51.45%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Department: 535 - EMS								
10-535-100	SALARIES/WAGES	558,000.00	558,000.00	62,994.98	365,532.88	0.00	192,467.12	34.49 %
10-535-110	SALARIES/WAGES-PART-TIME	0.00	50,000.00	3,941.76	14,309.08	0.00	35,690.92	71.38 %
10-535-165	EDUCATIONAL PAY	3,400.00	3,400.00	1,038.51	4,731.09	0.00	-1,331.09	-39.15 %
10-535-175	LONGEVITY	1,800.00	1,800.00	166.14	858.67	0.00	941.33	52.30 %
10-535-190	OVERTIME	110,000.00	110,000.00	9,744.94	61,526.93	0.00	48,473.07	44.07 %
10-535-192	OVERTIME-OTHER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
10-535-201	FICA & MEDICARE	62,000.00	62,000.00	5,787.46	32,292.77	0.00	29,707.23	47.91 %
10-535-210	GROUP INSURANCE	127,000.00	127,000.00	10,186.91	75,224.70	0.00	51,775.30	40.77 %
10-535-230	TMRS	120,000.00	120,000.00	12,551.04	71,728.58	0.00	48,271.42	40.23 %
10-535-240	WORKERS' COMPENSATION	24,000.00	24,000.00	0.00	20,772.57	0.00	3,227.43	13.45 %
10-535-291	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
10-535-311	POSTAGE/SHIPPING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
10-535-335	CLOTHING	26,960.00	26,960.00	0.00	7,740.50	539.50	18,680.00	69.29 %
10-535-383	EMS EXPENDABLES	50,400.00	50,400.00	7,815.40	19,087.92	11,091.09	20,220.99	40.12 %
10-535-390	FUEL/MILEAGE REIMB	0.00	0.00	0.00	456.42	0.00	-456.42	0.00 %
10-535-399	OTHER SUPPLIES	5,000.00	5,000.00	0.00	781.33	0.00	4,218.67	84.37 %
10-535-407	COLLECTION AGENCY FEES	70,000.00	70,000.00	0.00	66,010.46	0.00	3,989.54	5.70 %
10-535-413	PROFESSIONAL SERVICES	14,000.00	14,000.00	0.00	6,248.00	0.00	7,752.00	55.37 %
10-535-426	PHYSICALS/SCREENING	1,200.00	1,200.00	143.00	953.00	0.00	247.00	20.58 %
10-535-602	SEMINARS/DUES/TRAVEL	30,400.00	30,400.00	0.00	6,670.58	0.00	23,729.42	78.06 %
10-535-628	PROPERTY/LIABILITY INSURANCE	22,000.00	22,000.00	0.00	11,227.48	0.00	10,772.52	48.97 %
10-535-694	SIGN-ON BONUSES	25,000.00	25,000.00	0.00	1,000.00	0.00	24,000.00	96.00 %
10-535-695	TUITION REIMBURSEMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
10-535-699	OTHER MISCELLANEOUS EXPENSE	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	100.00 %
Department: 535 - EMS Total:		1,303,560.00	1,353,560.00	114,370.14	767,152.96	11,630.59	574,776.45	42.46%
Department: 558 - BUILDING								
10-558-100	SALARIES/WAGES	231,500.00	231,500.00	26,764.05	147,361.19	0.00	84,138.81	36.35 %
10-558-165	EDUCATIONAL PAY	1,800.00	1,800.00	276.96	1,430.96	0.00	369.04	20.50 %
10-558-175	LONGEVITY	2,000.00	2,000.00	69.24	798.52	0.00	1,201.48	60.07 %
10-558-181	CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
10-558-190	OVERTIME	1,500.00	1,500.00	173.68	1,413.29	0.00	86.71	5.78 %
10-558-201	FICA & MEDICARE	18,500.00	18,500.00	2,100.24	11,418.72	0.00	7,081.28	38.28 %
10-558-210	GROUP INSURANCE	45,000.00	45,000.00	3,944.66	26,857.68	0.00	18,142.32	40.32 %
10-558-230	TMRS	42,000.00	42,000.00	4,524.91	24,830.94	0.00	17,169.06	40.88 %
10-558-240	WORKERS' COMPENSATION	1,009.00	1,009.00	0.00	766.47	0.00	242.53	24.04 %
10-558-291	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
10-558-310	OFFICE/COMPUTER SUPPLIES	1,700.00	4,200.00	111.98	2,344.28	0.00	1,855.72	44.18 %
10-558-311	POSTAGE/SHIPPING	2,000.00	2,000.00	0.00	1,940.94	0.00	59.06	2.95 %
10-558-312	BOOKS/PUBL/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-558-335	CLOTHING	500.00	1,320.00	0.00	963.70	0.00	356.30	26.99 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-558-352	FURNITURE & FIXTURES	500.00	500.00	0.00	369.97	0.00	130.03	26.01 %
10-558-385	SMALL TOOLS & EQUIPMENT	0.00	300.00	0.00	332.33	0.00	-32.33	-10.78 %
10-558-390	FUEL/MILEAGE REIMB	2,000.00	2,000.00	0.00	1,044.64	0.00	955.36	47.77 %
10-558-392	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
10-558-399	OTHER SUPPLIES	500.00	650.00	148.09	849.70	0.00	-199.70	-30.72 %
10-558-411	DEMOLITION/MOWING SERVICES	90,000.00	79,703.00	5,500.00	15,000.00	7,455.00	57,248.00	71.83 %
10-558-413	PROFESSIONAL SERVICES	19,000.00	19,000.00	-5,357.50	0.00	0.00	19,000.00	100.00 %
10-558-415	TELECOMMUNICATION	2,000.00	2,000.00	262.83	1,715.29	0.00	284.71	14.24 %
10-558-426	PHYSICALS/SCREENING	200.00	210.00	0.00	203.00	0.00	7.00	3.33 %
10-558-430	ADVERTISING	10,500.00	10,500.00	2,385.10	11,907.84	0.00	-1,407.84	-13.41 %
10-558-482	SERVICE CONTRACTS	0.00	3,537.00	5,777.50	8,854.50	0.00	-5,317.50	-150.34 %
10-558-483	SOFTWARE CONTRACTS	10,000.00	10,000.00	0.00	5,076.23	0.00	4,923.77	49.24 %
10-558-499	OTHER SERVICES	500.00	500.00	200.00	400.00	0.00	100.00	20.00 %
10-558-524	VEHICLE MAINTENANCE	500.00	2,980.00	13.00	1,709.85	0.00	1,270.15	42.62 %
10-558-602	SEMINARS/DUES/TRAVEL	4,500.00	4,500.00	35.00	6,417.56	0.00	-1,917.56	-42.61 %
10-558-610	EMPLOYEE RELATIONS	0.00	500.00	100.20	624.11	0.00	-124.11	-24.82 %
10-558-629	VEHICLE INSURANCE	5,250.00	5,250.00	0.00	3,686.55	0.00	1,563.45	29.78 %
Department: 558 - BUILDING Total:		495,859.00	495,859.00	47,029.94	278,318.26	7,455.00	210,085.74	42.37%
Department: 564 - GARBAGE COLLECTION								
10-564-499	GARBAGE COLLECTION	755,000.00	755,000.00	60,255.85	435,423.19	0.00	319,576.81	42.33 %
Department: 564 - GARBAGE COLLECTION Total:		755,000.00	755,000.00	60,255.85	435,423.19	0.00	319,576.81	42.33%
Department: 575 - STREETS								
10-575-100	SALARIES/WAGES	675,000.00	675,000.00	65,195.52	403,352.21	0.00	271,647.79	40.24 %
10-575-165	EDUCATIONAL PAY	1,200.00	1,200.00	103.86	657.78	0.00	542.22	45.19 %
10-575-175	LONGEVITY	5,355.00	5,355.00	557.57	3,326.89	0.00	2,028.11	37.87 %
10-575-190	OVERTIME	26,000.00	26,000.00	7,329.96	17,800.03	0.00	8,199.97	31.54 %
10-575-201	FICA & MEDICARE	55,000.00	55,000.00	5,480.31	30,616.88	0.00	24,383.12	44.33 %
10-575-210	GROUP INSURANCE	173,000.00	173,000.00	12,183.22	97,775.13	0.00	75,224.87	43.48 %
10-575-230	TMRS	125,000.00	125,000.00	12,124.09	69,911.94	0.00	55,088.06	44.07 %
10-575-240	WORKERS' COMPENSATION	25,000.00	25,000.00	0.00	22,976.61	0.00	2,023.39	8.09 %
10-575-291	UNEMPLOYMENT INSURANCE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
10-575-310	OFFICE/COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
10-575-335	CLOTHING	1,900.00	1,900.00	127.16	1,286.52	0.00	613.48	32.29 %
10-575-343	OIL AND GREASE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
10-575-385	SMALL TOOLS & EQUIPMENT	3,500.00	5,000.00	1,270.28	8,969.44	0.00	-3,969.44	-79.39 %
10-575-389	CHEMICALS	26,000.00	26,000.00	5,192.88	25,053.19	0.00	946.81	3.64 %
10-575-390	FUEL/MILEAGE REIMB	40,000.00	37,500.00	0.00	17,798.26	0.00	19,701.74	52.54 %
10-575-399	OTHER SUPPLIES	1,500.00	2,250.00	343.73	3,277.14	0.00	-1,027.14	-45.65 %
10-575-415	TELECOMMUNICATION	4,000.00	4,000.00	313.90	2,201.46	0.00	1,798.54	44.96 %
10-575-426	PHYSICALS/SCREENING	1,500.00	1,500.00	136.00	734.00	0.00	766.00	51.07 %
10-575-430	ADVERTISING	0.00	0.00	0.00	545.00	0.00	-545.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-575-440	ELECTRICITY	80,000.00	80,000.00	18,835.00	63,545.17	0.00	16,454.83	20.57 %
10-575-470	EQUIPMENT RENTAL	30,000.00	24,750.00	206.00	3,682.67	0.00	21,067.33	85.12 %
10-575-482	SERVICE CONTRACTS	1,000.00	6,000.00	0.00	6,003.80	0.00	-3.80	-0.06 %
10-575-485	LAUNDRY SERVICES	22,000.00	22,000.00	0.00	7,123.52	0.00	14,876.48	67.62 %
10-575-498	WASTE DISPOSAL	17,000.00	17,000.00	0.00	900.00	0.00	16,100.00	94.71 %
10-575-524	VEHICLE MAINTENANCE	25,000.00	25,000.00	1,540.34	14,368.85	0.00	10,631.15	42.52 %
10-575-530	STREET/DRAINAGE/SIDEWALK MAINTENANCE	125,000.00	125,000.00	4,321.93	43,326.25	0.00	81,673.75	65.34 %
10-575-545	BLDG/BLDG EQUIP MAINTENANCE	500.00	600.00	0.00	543.11	0.00	56.89	9.48 %
10-575-547	SIGNS MAINTENANCE	10,000.00	13,150.00	0.00	9,355.80	0.00	3,794.20	28.85 %
10-575-548	TRAFFIC LIGHTS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
10-575-549	STREET LIGHTS MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-575-560	EQUIPMENT MAINTENANCE	50,000.00	50,000.00	2,989.33	51,089.67	457.20	-1,546.87	-3.09 %
10-575-602	SEMINARS/DUES/TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
10-575-610	EMPLOYEE RELATIONS	0.00	400.00	0.00	392.42	0.00	7.58	1.90 %
10-575-628	PROPERTY/LIABILITY INSURANCE	5,400.00	5,400.00	0.00	3,633.69	0.00	1,766.31	32.71 %
10-575-629	VEHICLE INSURANCE	36,000.00	36,000.00	0.00	20,228.12	0.00	15,771.88	43.81 %
10-575-899	CAPITAL OUTLAY	0.00	422,577.00	0.00	0.00	0.00	422,577.00	100.00 %
Department: 575 - STREETS Total:		1,571,705.00	1,997,432.00	138,251.08	930,475.55	457.20	1,066,499.25	53.39%
Department: 576 - BEACH MAINTENANCE								
10-576-100	SALARIES/WAGES	8,000.00	8,000.00	0.00	2,933.19	0.00	5,066.81	63.34 %
10-576-190	OVERTIME	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
10-576-201	FICA & MEDICARE	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	100.00 %
10-576-210	GROUP INSURANCE	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
10-576-230	TMRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
10-576-591	BEACH MAINTENANCE EXPENSE	10,000.00	10,000.00	0.00	1,627.66	0.00	8,372.34	83.72 %
Department: 576 - BEACH MAINTENANCE Total:		42,850.00	42,850.00	0.00	4,560.85	0.00	38,289.15	89.36%
Department: 577 - MAIN STREET								
10-577-100	SALARIES/WAGES	66,950.00	66,950.00	7,725.00	43,260.00	0.00	23,690.00	35.38 %
10-577-165	EDUCATIONAL PAY	2,100.00	2,100.00	242.34	1,373.26	0.00	726.74	34.61 %
10-577-175	LONGEVITY	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
10-577-201	FICA & MEDICARE	5,300.00	5,300.00	610.26	3,350.33	0.00	1,949.67	36.79 %
10-577-210	GROUP INSURANCE	11,000.00	11,000.00	934.58	6,904.05	0.00	4,095.95	37.24 %
10-577-230	TMRS	13,000.00	13,000.00	1,317.00	7,320.22	0.00	5,679.78	43.69 %
10-577-240	WORKERS' COMPENSATION	100.00	100.00	0.00	94.90	0.00	5.10	5.10 %
10-577-310	OFFICE/COMPUTER SUPPLIES	1,500.00	1,500.00	0.00	212.38	0.00	1,287.62	85.84 %
10-577-311	POSTAGE/SHIPPING	100.00	700.00	0.00	584.17	0.00	115.83	16.55 %
10-577-335	CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
10-577-352	FURNITURE & FIXTURES	0.00	160.00	0.00	159.00	0.00	1.00	0.63 %
10-577-390	FUEL/MILEAGE REIMB	200.00	1,000.00	0.00	845.55	0.00	154.45	15.45 %
10-577-399	OTHER SUPPLIES	2,000.00	2,000.00	50.98	1,575.89	0.00	424.11	21.21 %
10-577-415	TELECOMMUNICATION	0.00	700.00	59.45	752.94	0.00	-52.94	-7.56 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-577-426	PHYSICALS/SCREENING	0.00	60.00	0.00	60.00	0.00	0.00	0.00 %
10-577-430	ADVERTISING	5,500.00	5,500.00	49.54	2,881.93	0.00	2,618.07	47.60 %
10-577-435	SPECIAL EVENTS	40,000.00	63,280.00	38.25	36,936.31	0.00	26,343.69	41.63 %
10-577-483	SOFTWARE CONTRACTS	0.00	4,400.00	0.00	4,306.39	0.00	93.61	2.13 %
10-577-602	SEMINARS/DUES/TRAVEL	5,000.00	5,000.00	969.75	4,067.90	0.00	932.10	18.64 %
10-577-610	EMPLOYEE RELATIONS	500.00	500.00	60.17	274.27	0.00	225.73	45.15 %
Department: 577 - MAIN STREET Total:		153,560.00	183,560.00	12,057.32	114,959.49	0.00	68,600.51	37.37%
Department: 578 - MUSEUM								
10-578-100	SALARIES/WAGES	141,000.00	141,000.00	9,762.52	69,254.09	0.00	71,745.91	50.88 %
10-578-175	LONGEVITY	420.00	420.00	13.86	147.78	0.00	272.22	64.81 %
10-578-190	OVERTIME	3,000.00	3,000.00	12.38	958.06	0.00	2,041.94	68.06 %
10-578-201	FICA & MEDICARE	11,000.00	11,000.00	749.06	5,240.09	0.00	5,759.91	52.36 %
10-578-210	GROUP INSURANCE	34,000.00	34,000.00	1,835.92	15,870.08	0.00	18,129.92	53.32 %
10-578-230	TMRS	25,000.00	25,000.00	1,618.08	11,528.24	0.00	13,471.76	53.89 %
10-578-240	WORKERS' COMPENSATION	100.00	255.00	0.00	253.29	0.00	1.71	0.67 %
10-578-291	UNEMPLOYMENT INSURANCE	179.00	179.00	0.00	0.00	0.00	179.00	100.00 %
10-578-310	OFFICE/COMPUTER SUPPLIES	1,500.00	1,500.00	113.00	804.52	0.00	695.48	46.37 %
10-578-311	POSTAGE/SHIPPING	300.00	300.00	0.00	4.44	0.00	295.56	98.52 %
10-578-335	CLOTHING	350.00	350.00	71.00	71.00	0.00	279.00	79.71 %
10-578-352	FURNITURE & FIXTURES	8,300.00	8,300.00	0.00	1,647.69	0.00	6,652.31	80.15 %
10-578-385	SMALL TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	781.63	0.00	468.37	37.47 %
10-578-389	CHEMICALS	0.00	10.00	0.00	5.99	0.00	4.01	40.10 %
10-578-390	FUEL/MILEAGE REIMB	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
10-578-392	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	313.28	0.00	1,686.72	84.34 %
10-578-399	OTHER SUPPLIES	2,000.00	2,000.00	69.81	1,154.13	0.00	845.87	42.29 %
10-578-401	MERCHANDISE FOR RESALE	1,500.00	1,500.00	391.14	1,546.07	0.00	-46.07	-3.07 %
10-578-414	CREDIT CARD PROCESSING FEES	1,500.00	1,500.00	0.00	823.75	0.00	676.25	45.08 %
10-578-415	TELECOMMUNICATION	4,500.00	4,500.00	439.94	2,872.82	0.00	1,627.18	36.16 %
10-578-425	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
10-578-426	PHYSICALS/SCREENING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
10-578-430	ADVERTISING	9,000.00	9,000.00	327.98	1,993.08	0.00	7,006.92	77.85 %
10-578-434	MARKETING	0.00	175.00	0.00	175.00	0.00	0.00	0.00 %
10-578-435	SPECIAL EVENTS	12,000.00	12,000.00	0.00	2,101.25	0.00	9,898.75	82.49 %
10-578-440	ELECTRICITY	13,000.00	13,000.00	646.54	2,192.34	0.00	10,807.66	83.14 %
10-578-442	NATURAL GAS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
10-578-482	SERVICE CONTRACTS	10,000.00	10,000.00	5.00	4,740.45	0.00	5,259.55	52.60 %
10-578-483	SOFTWARE CONTRACTS	5,000.00	5,620.00	0.00	5,617.52	0.00	2.48	0.04 %
10-578-484	MUSEUM CHILDREN'S EXHIBIT	5,000.00	5,000.00	12.79	190.12	0.00	4,809.88	96.20 %
10-578-486	MUSEUM EXHIBITS	16,720.00	16,720.00	1,146.37	2,097.04	0.00	14,622.96	87.46 %
10-578-545	BLDG/BLDG EQUIP MAINTENANCE	20,000.00	18,990.00	0.00	5,563.27	6,497.73	6,929.00	36.49 %
10-578-546	LAND/GROUNDS MAINTENANCE	0.00	50.00	0.00	23.55	0.00	26.45	52.90 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-578-602	SEMINARS/DUES/TRAVEL	7,800.00	7,800.00	575.94	2,710.46	0.00	5,089.54	65.25 %
10-578-610	EMPLOYEE RELATIONS	500.00	500.00	0.00	43.67	0.00	456.33	91.27 %
10-578-628	PROPERTY/LIABILITY INSURANCE	3,300.00	3,300.00	0.00	3,347.87	0.00	-47.87	-1.45 %
Department: 578 - MUSEUM Total:		346,419.00	346,419.00	17,791.33	144,072.57	6,497.73	195,848.70	56.54%
Department: 579 - SR CITIZEN COMMISSION								
10-579-310	OFFICE/COMPUTER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-579-399	OTHER SUPPLIES	0.00	1,000.00	0.00	407.55	0.00	592.45	59.25 %
10-579-438	COMMUNITY PROJECTS	17,000.00	17,000.00	2,415.91	11,664.53	0.00	5,335.47	31.39 %
Department: 579 - SR CITIZEN COMMISSION Total:		18,000.00	18,000.00	2,415.91	12,072.08	0.00	5,927.92	32.93%
Department: 650 - LIBRARY								
10-650-392	JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	208.56	0.00	2,791.44	93.05 %
10-650-399	OTHER SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
10-650-442	NATURAL GAS	3,000.00	3,000.00	46.56	325.94	0.00	2,674.06	89.14 %
10-650-482	SERVICE CONTRACTS	500.00	500.00	0.00	307.00	0.00	193.00	38.60 %
10-650-487	JANITORIAL CONTRACT	16,000.00	16,000.00	1,294.61	8,944.60	0.00	7,055.40	44.10 %
10-650-492	BOARD REQUEST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
10-650-545	BLDG/BLDG EQUIP MAINTENANCE	10,000.00	10,000.00	4,700.43	5,559.63	0.00	4,440.37	44.40 %
10-650-628	PROPERTY/LIABILITY INSURANCE	0.00	0.00	1,783.55	4,900.26	0.00	-4,900.26	0.00 %
10-650-629	VEHICLE INSURANCE	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
10-650-699	OTHER MISCELLANEOUS EXPENSE	0.00	0.00	704.08	704.08	0.00	-704.08	0.00 %
Department: 650 - LIBRARY Total:		42,200.00	42,200.00	8,529.23	20,950.07	0.00	21,249.93	50.36%
Department: 655 - PARKS								
10-655-100	SALARIES/WAGES	514,000.00	514,000.00	46,961.43	265,120.69	0.00	248,879.31	48.42 %
10-655-165	EDUCATIONAL PAY	1,500.00	1,500.00	69.24	600.08	0.00	899.92	59.99 %
10-655-175	LONGEVITY	3,665.00	3,665.00	325.38	1,933.83	0.00	1,731.17	47.24 %
10-655-190	OVERTIME	35,000.00	35,000.00	8,470.94	24,179.23	0.00	10,820.77	30.92 %
10-655-201	FICA & MEDICARE	43,000.00	43,000.00	4,179.08	21,068.10	0.00	21,931.90	51.00 %
10-655-210	GROUP INSURANCE	168,000.00	168,000.00	10,863.63	78,217.77	0.00	89,782.23	53.44 %
10-655-230	TMRS	98,000.00	98,000.00	9,228.22	47,869.38	0.00	50,130.62	51.15 %
10-655-240	WORKERS' COMPENSATION	8,000.00	8,000.00	0.00	3,968.89	0.00	4,031.11	50.39 %
10-655-291	UNEMPLOYMENT INSURANCE	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
10-655-310	OFFICE/COMPUTER SUPPLIES	750.00	750.00	0.00	273.65	0.00	476.35	63.51 %
10-655-331	AGRICULTURAL/BOTANICAL	32,000.00	30,400.00	974.20	3,655.87	0.00	26,744.13	87.97 %
10-655-335	CLOTHING	2,500.00	2,500.00	128.24	1,263.84	0.00	1,236.16	49.45 %
10-655-343	OIL AND GREASE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
10-655-352	FURNITURE & FIXTURES	500.00	2,700.00	0.00	2,616.07	0.00	83.93	3.11 %
10-655-385	SMALL TOOLS & EQUIPMENT	15,000.00	15,000.00	829.92	6,091.91	0.00	8,908.09	59.39 %
10-655-389	CHEMICALS	6,000.00	6,000.00	3.59	1,781.66	0.00	4,218.34	70.31 %
10-655-390	FUEL/MILEAGE REIMB	20,000.00	20,000.00	0.00	10,789.98	0.00	9,210.02	46.05 %
10-655-392	JANITORIAL SUPPLIES	11,500.00	11,500.00	209.97	5,960.82	0.00	5,539.18	48.17 %
10-655-399	OTHER SUPPLIES	20,000.00	20,000.00	1,197.59	16,424.56	0.00	3,575.44	17.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
10-655-414	CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	84.55	0.00	-84.55	0.00 %
10-655-415	TELECOMMUNICATION	6,500.00	4,000.00	493.62	2,627.73	0.00	1,372.27	34.31 %
10-655-425	CONTRACT LABOR	26,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-655-426	PHYSICALS/SCREENING	1,000.00	1,000.00	143.00	860.00	0.00	140.00	14.00 %
10-655-430	ADVERTISING	3,000.00	1,000.00	0.00	338.59	0.00	661.41	66.14 %
10-655-435	SPECIAL EVENTS	0.00	250.00	0.00	239.68	0.00	10.32	4.13 %
10-655-440	ELECTRICITY	50,000.00	50,000.00	12,614.78	42,057.14	0.00	7,942.86	15.89 %
10-655-442	NATURAL GAS	2,000.00	3,500.00	381.76	3,370.60	0.00	129.40	3.70 %
10-655-470	EQUIPMENT RENTAL	4,500.00	4,500.00	0.00	3,878.67	0.00	621.33	13.81 %
10-655-482	SERVICE CONTRACTS	60,000.00	88,000.00	0.00	46,833.00	40,440.00	727.00	0.83 %
10-655-483	SOFTWARE CONTRACTS	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
10-655-485	LAUNDRY SERVICES	9,000.00	9,000.00	1,728.66	7,529.47	0.00	1,470.53	16.34 %
10-655-524	VEHICLE MAINTENANCE	8,500.00	8,750.00	1,042.46	13,979.59	4,000.44	-9,230.03	-105.49 %
10-655-545	BLDG/BLDG EQUIP MAINTENANCE	20,000.00	20,000.00	25,352.56	39,035.99	34,457.86	-53,493.85	-267.47 %
10-655-546	LAND/GROUNDS MAINTENANCE	52,000.00	52,000.00	3,499.77	49,171.97	-4,016.41	6,844.44	13.16 %
10-655-560	EQUIPMENT MAINTENANCE	9,500.00	9,500.00	8.99	9,329.71	0.00	170.29	1.79 %
10-655-602	SEMINARS/DUES/TRAVEL	500.00	500.00	0.00	216.44	0.00	283.56	56.71 %
10-655-610	EMPLOYEE RELATIONS	0.00	100.00	0.00	81.94	0.00	18.06	18.06 %
10-655-628	PROPERTY/LIABILITY INSURANCE	34,000.00	34,000.00	5,921.90	23,823.65	0.00	10,176.35	29.93 %
10-655-899	CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00	0.00 %
Department: 655 - PARKS Total:		1,267,715.00	1,267,715.00	136,128.93	736,775.05	73,381.89	457,558.06	36.09%
Department: 656 - GOLF								
10-656-100	SALARIES/WAGES	603,000.00	603,000.00	68,148.64	392,783.15	0.00	210,216.85	34.86 %
10-656-110	SALARIES/WAGES-PART-TIME	11,000.00	11,000.00	1,014.62	2,531.32	0.00	8,468.68	76.99 %
10-656-165	EDUCATIONAL PAY	600.00	600.00	69.24	392.36	0.00	207.64	34.61 %
10-656-175	LONGEVITY	6,280.00	6,280.00	683.22	3,726.10	0.00	2,553.90	40.67 %
10-656-181	CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
10-656-190	OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
10-656-201	FICA & MEDICARE	48,000.00	48,000.00	5,350.46	29,866.12	0.00	18,133.88	37.78 %
10-656-210	GROUP INSURANCE	153,000.00	153,000.00	12,682.79	94,042.85	0.00	58,957.15	38.53 %
10-656-230	TMRS	110,000.00	110,000.00	11,557.12	65,487.81	0.00	44,512.19	40.47 %
10-656-240	WORKERS' COMPENSATION	11,000.00	11,000.00	0.00	9,668.99	0.00	1,331.01	12.10 %
10-656-291	UNEMPLOYMENT INSURANCE	693.00	693.00	0.00	0.00	0.00	693.00	100.00 %
10-656-310	OFFICE/COMPUTER SUPPLIES	1,200.00	1,200.00	117.56	1,017.68	0.00	182.32	15.19 %
10-656-335	CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
10-656-352	FURNITURE & FIXTURES	3,000.00	2,000.00	0.00	239.27	0.00	1,760.73	88.04 %
10-656-385	SMALL TOOLS & EQUIPMENT	3,000.00	5,500.00	114.14	3,278.82	0.00	2,221.18	40.39 %
10-656-389	CHEMICALS	50,000.00	50,000.00	31.98	37,480.23	0.00	12,519.77	25.04 %
10-656-390	FUEL/MILEAGE REIMB	26,000.00	26,000.00	0.00	12,670.77	0.00	13,329.23	51.27 %
10-656-392	JANITORIAL SUPPLIES	2,500.00	2,500.00	7.68	1,271.61	0.00	1,228.39	49.14 %
10-656-399	OTHER SUPPLIES	4,000.00	4,000.00	784.91	2,177.20	0.00	1,822.80	45.57 %

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10-656-400	CART RENTAL FEE	68,000.00	68,000.00	0.00	39,060.00	0.00	28,940.00	42.56 %
10-656-401	MERCHANDISE FOR RESALE	165,000.00	165,000.00	25,269.95	158,344.81	0.00	6,655.19	4.03 %
10-656-402	FOOD FOR RESALE	18,000.00	18,000.00	100.86	10,117.60	0.00	7,882.40	43.79 %
10-656-403	BEER FOR RESALE	60,000.00	60,000.00	0.00	31,981.13	0.00	28,018.87	46.70 %
10-656-404	SOFT DRINKS & SNACKS FOR RESALE	45,000.00	45,000.00	158.79	20,211.45	0.00	24,788.55	55.09 %
10-656-413	PROFESSIONAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
10-656-414	CREDIT CARD PROCESSING FEES	37,000.00	37,000.00	0.00	18,788.62	0.00	18,211.38	49.22 %
10-656-415	TELECOMMUNICATION	5,000.00	5,000.00	420.87	2,949.53	0.00	2,050.47	41.01 %
10-656-426	PHYSICALS/SCREENING	1,000.00	1,000.00	0.00	237.00	0.00	763.00	76.30 %
10-656-430	ADVERTISING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
10-656-440	ELECTRICITY	18,000.00	18,000.00	4,013.95	11,354.04	0.00	6,645.96	36.92 %
10-656-482	SERVICE CONTRACTS	500.00	500.00	200.00	1,040.00	0.00	-540.00	-108.00 %
10-656-483	SOFTWARE CONTRACTS	0.00	600.00	0.00	583.39	0.00	16.61	2.77 %
10-656-499	OTHER SERVICES	3,000.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
10-656-524	VEHICLE MAINTENANCE	1,500.00	1,500.00	1.59	1,475.34	0.00	24.66	1.64 %
10-656-543	ELECTRONICS/COMPUTER MAINTENANCE	0.00	50.00	0.00	49.99	0.00	0.01	0.02 %
10-656-545	BLDG/BLDG EQUIP MAINTENANCE	7,500.00	7,500.00	280.09	5,118.50	0.00	2,381.50	31.75 %
10-656-546	LAND/GROUNDS MAINTENANCE	28,500.00	28,500.00	0.00	20,064.50	0.00	8,435.50	29.60 %
10-656-560	EQUIPMENT MAINTENANCE	23,000.00	23,000.00	2,236.59	23,217.90	0.00	-217.90	-0.95 %
10-656-602	SEMINARS/DUES/TRAVEL	2,000.00	2,000.00	0.00	1,426.95	0.00	573.05	28.65 %
10-656-610	EMPLOYEE RELATIONS	0.00	200.00	0.00	200.00	0.00	0.00	0.00 %
10-656-628	PROPERTY/LIABILITY INSURANCE	18,000.00	18,000.00	8,313.00	9,965.07	0.00	8,034.93	44.64 %
Department: 656 - GOLF Total:		1,537,973.00	1,537,973.00	141,558.05	1,012,820.10	0.00	525,152.90	34.15%
Department: 665 - RECREATION								
10-665-100	SALARIES/WAGES	98,000.00	98,000.00	15,492.69	86,300.76	0.00	11,699.24	11.94 %
10-665-110	SALARIES/WAGES-PART-TIME	95,000.00	95,000.00	1,263.00	6,875.63	0.00	88,124.37	92.76 %
10-665-165	EDUCATIONAL PAY	601.00	601.00	207.72	1,154.00	0.00	-553.00	-92.01 %
10-665-175	LONGEVITY	1,680.00	1,680.00	62.31	323.06	0.00	1,356.94	80.77 %
10-665-190	OVERTIME	3,000.00	3,000.00	678.48	2,062.69	0.00	937.31	31.24 %
10-665-201	FICA & MEDICARE	16,000.00	16,000.00	1,331.18	7,219.60	0.00	8,780.40	54.88 %
10-665-210	GROUP INSURANCE	22,000.00	22,000.00	3,214.02	23,044.84	0.00	-1,044.84	-4.75 %
10-665-230	TMRS	18,000.00	18,000.00	2,717.72	14,607.32	0.00	3,392.68	18.85 %
10-665-240	WORKERS' COMPENSATION	3,000.00	3,000.00	0.00	5,495.38	0.00	-2,495.38	-83.18 %
10-665-291	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
10-665-310	OFFICE/COMPUTER SUPPLIES	2,000.00	2,000.00	104.60	1,200.79	0.00	799.21	39.96 %
10-665-331	AGRICULTURAL/BOTANICAL	1,500.00	1,500.00	0.00	891.30	0.00	608.70	40.58 %
10-665-333	PROGRAM	5,000.00	5,000.00	0.00	5,626.44	0.00	-626.44	-12.53 %
10-665-335	CLOTHING	1,000.00	1,000.00	0.00	353.55	0.00	646.45	64.65 %
10-665-352	FURNITURE & FIXTURES	2,000.00	2,000.00	0.00	2,519.40	0.00	-519.40	-25.97 %
10-665-385	SMALL TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	147.44	0.00	852.56	85.26 %
10-665-389	CHEMICALS	0.00	50.00	0.00	14.56	0.00	35.44	70.88 %

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10-665-390	FUEL/MILEAGE REIMB	500.00	500.00	0.00	40.90	0.00	459.10	91.82 %
10-665-392	JANITORIAL SUPPLIES	2,500.00	2,500.00	0.00	1,598.77	0.00	901.23	36.05 %
10-665-399	OTHER SUPPLIES	3,000.00	3,000.00	435.51	2,274.48	0.00	725.52	24.18 %
10-665-414	CREDIT CARD PROCESSING FEES	4,000.00	4,000.00	0.00	1,674.74	0.00	2,325.26	58.13 %
10-665-415	TELECOMMUNICATION	4,000.00	3,000.00	206.90	1,885.05	0.00	1,114.95	37.17 %
10-665-425	CONTRACT LABOR	5,000.00	5,000.00	904.00	4,765.00	0.00	235.00	4.70 %
10-665-426	PHYSICALS/SCREENING	1,000.00	1,000.00	0.00	371.00	0.00	629.00	62.90 %
10-665-430	ADVERTISING	10,000.00	10,000.00	509.00	5,672.78	0.00	4,327.22	43.27 %
10-665-435	SPECIAL EVENTS	90,000.00	90,000.00	0.00	18,795.25	0.00	71,204.75	79.12 %
10-665-440	ELECTRICITY	18,000.00	18,000.00	2,563.49	9,053.15	0.00	8,946.85	49.70 %
10-665-442	NATURAL GAS	0.00	50.00	0.00	26.99	0.00	23.01	46.02 %
10-665-482	SERVICE CONTRACTS	2,000.00	2,000.00	0.00	514.30	0.00	1,485.70	74.29 %
10-665-483	SOFTWARE CONTRACTS	4,000.00	4,000.00	0.00	3,376.09	0.00	623.91	15.60 %
10-665-499	OTHER SERVICES	1,000.00	195.00	0.00	0.00	0.00	195.00	100.00 %
10-665-524	VEHICLE MAINTENANCE	500.00	500.00	0.00	218.50	0.00	281.50	56.30 %
10-665-543	ELECTRONICS/COMPUTER MAINTENANCE	0.00	1,100.00	0.00	1,084.78	0.00	15.22	1.38 %
10-665-545	BLDG/BLDG EQUIP MAINTENANCE	5,000.00	5,000.00	267.61	5,783.33	0.00	-783.33	-15.67 %
10-665-546	LAND/GROUNDS MAINTENANCE	2,000.00	2,000.00	0.00	19.32	0.00	1,980.68	99.03 %
10-665-553	POOL MAINTENANCE	35,000.00	35,000.00	14.95	7,961.27	3,500.00	23,538.73	67.25 %
10-665-560	EQUIPMENT MAINTENANCE	0.00	605.00	0.00	605.00	-5,787.87	5,787.87	956.67 %
10-665-602	SEMINARS/DUES/TRAVEL	1,000.00	1,000.00	19.98	189.96	0.00	810.04	81.00 %
10-665-610	EMPLOYEE RELATIONS	1,000.00	1,000.00	0.00	259.68	0.00	740.32	74.03 %
10-665-628	PROPERTY/LIABILITY INSURANCE	29,000.00	29,000.00	0.00	2,829.07	0.00	26,170.93	90.24 %
10-665-695	TUITION REIMBURSEMENT	0.00	0.00	0.00	594.00	0.00	-594.00	0.00 %
Department: 665 - RECREATION Total:		488,381.00	488,381.00	29,993.16	227,430.17	-2,287.87	263,238.70	53.90%
Department: 700 - FUND TRANSFERS OUT								
10-700-021	TRANSFER TO FACILITIES AND GROUNDS FUND	30,000.00	30,000.00	2,500.00	22,500.00	0.00	7,500.00	25.00 %
10-700-022	TRANSFER TO VEHICLE AND EQUIPMENT FUND	656,849.00	656,849.00	54,737.42	492,636.78	0.00	164,212.22	25.00 %
Department: 700 - FUND TRANSFERS OUT Total:		686,849.00	686,849.00	57,237.42	515,136.78	0.00	171,712.22	25.00%
Expense Total:		20,997,333.00	21,806,960.00	1,905,109.11	12,490,853.23	52,357.97	9,263,748.80	42.48%
Fund: 10 - GENERAL FUND Surplus (Deficit):		552,747.00	165,697.00	-1,246,329.66	3,062,424.39	-52,357.97	2,844,369.42	-1,716.61%
Fund: 100 - HURRICANE BERYL - DR-4798								
Revenue								
100-360-127	INTEREST INCOME	0.00	0.00	0.00	616.24	0.00	616.24	0.00 %
100-360-460	HURRICANE BERYL REVENUE	0.00	0.00	0.00	128,053.14	0.00	128,053.14	0.00 %
Revenue Total:		0.00	0.00	0.00	128,669.38	0.00	128,669.38	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 655 - PARKS								
100-655-546	LAND/GROUNDS MAINTENANCE	0.00	0.00	0.00	807.45	0.00	-807.45	0.00 %
Department: 655 - PARKS Total:		0.00	0.00	0.00	807.45	0.00	-807.45	0.00%
Expense Total:		0.00	0.00	0.00	807.45	0.00	-807.45	0.00%
Fund: 100 - HURRICANE BERYL - DR-4798 Surplus (Deficit):		0.00	0.00	0.00	127,861.93	0.00	127,861.93	0.00%
Fund: 12 - CITY GRANTS FUND								
Revenue								
12-410-420	GRANT REVENUE	0.00	0.00	0.00	7,400.00	0.00	7,400.00	0.00 %
12-525-420	GRANT REVENUE	0.00	0.00	19,814.29	112,347.09	0.00	112,347.09	0.00 %
Revenue Total:		0.00	0.00	19,814.29	119,747.09	0.00	119,747.09	0.00%
Expense								
Department: 410 - ADMINISTRATION								
12-410-898	GRANT EXPENDITURES	0.00	0.00	0.00	7,400.00	12,600.00	-20,000.00	0.00 %
12-410-899	CAPITAL OUTLAY	0.00	0.00	0.00	135,090.00	-135,090.00	0.00	0.00 %
Department: 410 - ADMINISTRATION Total:		0.00	0.00	0.00	142,490.00	-122,490.00	-20,000.00	0.00%
Department: 420 - SERVICE CENTER								
12-420-899	CAPITAL OUTLAY	0.00	0.00	0.00	51,300.00	-51,300.00	0.00	0.00 %
Department: 420 - SERVICE CENTER Total:		0.00	0.00	0.00	51,300.00	-51,300.00	0.00	0.00%
Department: 525 - POLICE DEPARTMENT								
12-525-898	GRANT EXPENDITURES	0.00	0.00	31,802.40	144,149.49	130,798.52	-274,948.01	0.00 %
Department: 525 - POLICE DEPARTMENT Total:		0.00	0.00	31,802.40	144,149.49	130,798.52	-274,948.01	0.00%
Department: 530 - FIRE								
12-530-898	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	22,785.00	-22,785.00	0.00 %
Department: 530 - FIRE Total:		0.00	0.00	0.00	0.00	22,785.00	-22,785.00	0.00%
Department: 565 - WATER & SEWER								
12-565-898	GRANT EXPENDITURES	0.00	0.00	0.00	1,347,276.75	-1,097,689.75	-249,587.00	0.00 %
Department: 565 - WATER & SEWER Total:		0.00	0.00	0.00	1,347,276.75	-1,097,689.75	-249,587.00	0.00%
Expense Total:		0.00	0.00	31,802.40	1,685,216.24	-1,117,896.23	-567,320.01	0.00%
Fund: 12 - CITY GRANTS FUND Surplus (Deficit):		0.00	0.00	-11,988.11	-1,565,469.15	1,117,896.23	-447,572.92	0.00%
Fund: 14 - STREET & DRAINAGE FUND								
Revenue								
14-360-127	INTEREST INCOME	100,000.00	100,000.00	0.00	51,010.26	0.00	-48,989.74	48.99 %
Revenue Total:		100,000.00	100,000.00	0.00	51,010.26	0.00	-48,989.74	48.99%
Fund: 14 - STREET & DRAINAGE FUND Total:		100,000.00	100,000.00	0.00	51,010.26	0.00	-48,989.74	48.99%

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Fund: 16 - MARINA OPERATIONS								
Revenue								
16-360-127	INTEREST INCOME	0.00	0.00	0.00	83.27	0.00	83.27	0.00 %
Revenue Total:		0.00	0.00	0.00	83.27	0.00	83.27	0.00%
Fund: 16 - MARINA OPERATIONS Total:		0.00	0.00	0.00	83.27	0.00	83.27	0.00%
Fund: 18 - HOTEL OCCUPANCY TAX FUND								
Revenue								
18-360-127	INTEREST INCOME	4,000.00	4,000.00	0.00	7,326.51	0.00	3,326.51	183.16 %
18-360-500	TAX - HOTEL OCCUPANCY TAX	40,000.00	40,000.00	49,390.26	95,535.45	0.00	55,535.45	238.84 %
Revenue Total:		44,000.00	44,000.00	49,390.26	102,861.96	0.00	58,861.96	133.78%
Expense								
Department: 412 - HOTEL OCCUPANCY TAX								
18-412-435	SPECIAL EVENTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
18-412-490	BRAZOSPORT CHAMBER OF COMMERCE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
Department: 412 - HOTEL OCCUPANCY TAX Total:		25,000.00	25,000.00	0.00	5,000.00	0.00	20,000.00	80.00%
Expense Total:		25,000.00	25,000.00	0.00	5,000.00	0.00	20,000.00	80.00%
Fund: 18 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		19,000.00	19,000.00	49,390.26	97,861.96	0.00	78,861.96	-415.06%
Fund: 21 - FACILITIES & GROUNDS FUND								
Revenue								
21-360-127	INTEREST INCOME	100,000.00	100,000.00	0.00	40,627.89	0.00	-59,372.11	59.37 %
21-710-010	TRANSFER FROM GENERAL FUND	30,000.00	60,000.00	2,500.00	22,500.00	0.00	-37,500.00	62.50 %
Revenue Total:		130,000.00	160,000.00	2,500.00	63,127.89	0.00	-96,872.11	60.55%
Expense								
Department: 410 - ADMINISTRATION								
21-410-899	CAPITAL OUTLAY	0.00	5,613.00	0.00	0.00	0.00	5,613.00	100.00 %
Department: 410 - ADMINISTRATION Total:		0.00	5,613.00	0.00	0.00	0.00	5,613.00	100.00%
Department: 420 - SERVICE CENTER								
21-420-899	CAPITAL OUTLAY	0.00	17,852.00	0.00	0.00	0.00	17,852.00	100.00 %
Department: 420 - SERVICE CENTER Total:		0.00	17,852.00	0.00	0.00	0.00	17,852.00	100.00%
Department: 530 - FIRE								
21-530-899	CAPITAL OUTLAY	0.00	0.00	6,278.86	16,984.06	-16,984.06	0.00	0.00 %
Department: 530 - FIRE Total:		0.00	0.00	6,278.86	16,984.06	-16,984.06	0.00	0.00%
Department: 655 - PARKS								
21-655-899	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 655 - PARKS Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%

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Department: 656 - GOLF								
21-656-899	CAPITAL OUTLAY	10,000.00	45,000.00	7,969.16	54,123.44	0.00	-9,123.44	-20.27 %
	Department: 656 - GOLF Total:	10,000.00	45,000.00	7,969.16	54,123.44	0.00	-9,123.44	-20.27%
	Expense Total:	30,000.00	88,465.00	14,248.02	71,107.50	-16,984.06	34,341.56	38.82%
	Fund: 21 - FACILITIES & GROUNDS FUND Surplus (Deficit):	100,000.00	71,535.00	-11,748.02	-7,979.61	16,984.06	-62,530.55	87.41%
Fund: 22 - VEHICLE & EQUIPMENT FUND								
Revenue								
22-360-127	INTEREST INCOME	2,000.00	2,000.00	0.00	3,797.58	0.00	1,797.58	189.88 %
22-710-010	TRANSFER FROM GENERAL FUND	656,849.00	656,849.00	54,737.42	492,636.78	0.00	-164,212.22	25.00 %
	Revenue Total:	658,849.00	658,849.00	54,737.42	496,434.36	0.00	-162,414.64	24.65%
Expense								
Department: 417 - INFORMATION TECHNOLOGY								
22-417-899	CAPITAL OUTLAY	0.00	0.00	0.00	6,725.00	0.00	-6,725.00	0.00 %
	Department: 417 - INFORMATION TECHNOLOGY Total:	0.00	0.00	0.00	6,725.00	0.00	-6,725.00	0.00%
Department: 525 - POLICE DEPARTMENT								
22-525-899	CAPITAL OUTLAY	390,000.00	390,000.00	0.00	21,775.04	276,022.95	92,202.01	23.64 %
	Department: 525 - POLICE DEPARTMENT Total:	390,000.00	390,000.00	0.00	21,775.04	276,022.95	92,202.01	23.64%
Department: 530 - FIRE								
22-530-320	OTHER ELECTRONICS	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
22-530-899	CAPITAL OUTLAY	0.00	13,000.00	0.00	3,576.80	2,497.69	6,925.51	53.27 %
	Department: 530 - FIRE Total:	13,000.00	13,000.00	0.00	3,576.80	2,497.69	6,925.51	53.27%
Department: 575 - STREETS								
22-575-899	CAPITAL OUTLAY	53,849.00	53,849.00	24,800.00	45,726.02	0.00	8,122.98	15.08 %
	Department: 575 - STREETS Total:	53,849.00	53,849.00	24,800.00	45,726.02	0.00	8,122.98	15.08%
	Expense Total:	456,849.00	456,849.00	24,800.00	77,802.86	278,520.64	100,525.50	22.00%
	Fund: 22 - VEHICLE & EQUIPMENT FUND Surplus (Deficit):	202,000.00	202,000.00	29,937.42	418,631.50	-278,520.64	-61,889.14	30.64%
Fund: 23 - TECHNOLOGY FUND								
Revenue								
23-360-127	INTEREST INCOME	8,000.00	8,000.00	0.00	4,150.86	0.00	-3,849.14	48.11 %
	Revenue Total:	8,000.00	8,000.00	0.00	4,150.86	0.00	-3,849.14	48.11%
	Fund: 23 - TECHNOLOGY FUND Total:	8,000.00	8,000.00	0.00	4,150.86	0.00	-3,849.14	48.11%
Fund: 24 - CITY-EDC PROJECTS FUND								
Revenue								
24-360-127	INTEREST INCOME	1,500.00	1,500.00	0.00	1,150.63	0.00	-349.37	23.29 %
24-360-128	MISC INCOME	19,365.00	19,365.00	0.00	19,365.00	0.00	0.00	0.00 %
	Revenue Total:	20,865.00	20,865.00	0.00	20,515.63	0.00	-349.37	1.67%

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Expense								
Department: 700 - FUND TRANSFERS OUT								
24-700-010	TRANSFER TO GENERAL FUND	19,365.00	19,365.00	1,636.25	14,726.25	0.00	4,638.75	23.95 %
Department: 700 - FUND TRANSFERS OUT Total:		19,365.00	19,365.00	1,636.25	14,726.25	0.00	4,638.75	23.95%
Expense Total:		19,365.00	19,365.00	1,636.25	14,726.25	0.00	4,638.75	23.95%
Fund: 24 - CITY-EDC PROJECTS FUND Surplus (Deficit):		1,500.00	1,500.00	-1,636.25	5,789.38	0.00	4,289.38	-285.96%
Fund: 25 - PORT SETTLEMENT PROJECTS FUND								
Revenue								
25-360-127	INTEREST INCOME	20,000.00	20,000.00	0.00	52,149.64	0.00	32,149.64	260.75 %
25-360-128	MISC INCOME	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
Revenue Total:		1,820,000.00	1,820,000.00	0.00	52,149.64	0.00	-1,767,850.36	97.13%
Expense								
Department: 565 - WATER & SEWER								
25-565-899	CAPITAL OUTLAY	9,053,146.00	9,053,146.00	0.00	2,326,945.41	-2,326,945.41	9,053,146.00	100.00 %
Department: 565 - WATER & SEWER Total:		9,053,146.00	9,053,146.00	0.00	2,326,945.41	-2,326,945.41	9,053,146.00	100.00%
Expense Total:		9,053,146.00	9,053,146.00	0.00	2,326,945.41	-2,326,945.41	9,053,146.00	100.00%
Fund: 25 - PORT SETTLEMENT PROJECTS FUND Surplus (Deficit):		-7,233,146.00	-7,233,146.00	0.00	-2,274,795.77	2,326,945.41	7,285,295.64	100.72%
Fund: 26 - CITY EVENTS FUND								
Revenue								
26-360-920	DONATIONS - MISC.	0.00	0.00	0.00	26,382.00	0.00	26,382.00	0.00 %
Revenue Total:		0.00	0.00	0.00	26,382.00	0.00	26,382.00	0.00%
Expense								
Department: 577 - MAIN STREET								
26-577-435	SPECIAL EVENTS	0.00	0.00	3,530.00	3,530.00	0.00	-3,530.00	0.00 %
Department: 577 - MAIN STREET Total:		0.00	0.00	3,530.00	3,530.00	0.00	-3,530.00	0.00%
Department: 578 - MUSEUM								
26-578-435	SPECIAL EVENTS	0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00 %
Department: 578 - MUSEUM Total:		0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00%
Department: 655 - PARKS								
26-655-610	EMPLOYEE RELATIONS	0.00	0.00	164.34	164.34	0.00	-164.34	0.00 %
Department: 655 - PARKS Total:		0.00	0.00	164.34	164.34	0.00	-164.34	0.00%
Department: 665 - RECREATION								
26-665-430	ADVERTISING	0.00	0.00	4,038.85	5,013.85	0.00	-5,013.85	0.00 %
26-665-435	SPECIAL EVENTS	0.00	0.00	4,695.68	63,933.27	0.00	-63,933.27	0.00 %

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26-665-610	EMPLOYEE RELATIONS	0.00	0.00	19.18	19.18	0.00	-19.18	0.00 %
	Department: 665 - RECREATION Total:	0.00	0.00	8,753.71	68,966.30	0.00	-68,966.30	0.00%
	Expense Total:	0.00	0.00	15,448.05	75,660.64	0.00	-75,660.64	0.00%
	Fund: 26 - CITY EVENTS FUND Surplus (Deficit):	0.00	0.00	-15,448.05	-49,278.64	0.00	-49,278.64	0.00%

Fund: 30 - EDC OPERATING FUND

Revenue								
30-318-300	TAX - SALES TAX	1,341,531.00	1,341,531.00	96,515.91	617,438.23	0.00	-724,092.77	53.98 %
30-360-118	SALE OF PROPERTY	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
30-360-127	INTEREST INCOME	126,000.00	126,000.00	0.00	76,007.66	0.00	-49,992.34	39.68 %
30-360-606	LEASE INCOME	3,000.00	3,000.00	0.00	2,000.00	0.00	-1,000.00	33.33 %
	Revenue Total:	1,470,531.00	1,470,531.00	96,515.91	695,455.89	0.00	-775,075.11	52.71%

Expense								
Department: 407 - ECONOMIC DEVELOPMENT CORPORATION								
30-407-100	SALARIES/WAGES	196,000.00	196,000.00	0.00	95,776.29	0.00	100,223.71	51.13 %
30-407-165	EDUCATIONAL PAY	1,501.00	1,501.00	0.00	807.80	0.00	693.20	46.18 %
30-407-175	LONGEVITY	301.00	301.00	0.00	129.25	0.00	171.75	57.06 %
30-407-180	AUTO ALLOWANCE	6,500.00	6,500.00	0.00	3,250.00	0.00	3,250.00	50.00 %
30-407-181	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	600.00	0.00	600.00	50.00 %
30-407-190	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
30-407-201	FICA & MEDICARE	15,328.00	15,328.00	0.00	8,044.20	0.00	7,283.80	47.52 %
30-407-210	GROUP INSURANCE	24,200.00	24,200.00	0.00	14,886.69	0.00	9,313.31	38.48 %
30-407-230	TMRS	32,800.00	32,800.00	0.00	18,236.65	0.00	14,563.35	44.40 %
30-407-240	WORKERS' COMPENSATION	125.00	190.00	0.00	189.79	0.00	0.21	0.11 %
30-407-291	UNEMPLOYMENT INSURANCE	239.00	174.00	0.00	0.00	0.00	174.00	100.00 %
30-407-310	OFFICE/COMPUTER SUPPLIES	7,500.00	7,500.00	0.00	1,575.72	0.00	5,924.28	78.99 %
30-407-311	POSTAGE/SHIPPING	500.00	500.00	0.00	291.69	0.00	208.31	41.66 %
30-407-312	BOOKS/PUBL/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	241.36	0.00	758.64	75.86 %
30-407-313	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
30-407-335	CLOTHING	1,000.00	1,000.00	0.00	138.30	0.00	861.70	86.17 %
30-407-352	FURNITURE & FIXTURES	3,000.00	3,000.00	0.00	523.55	0.00	2,476.45	82.55 %
30-407-399	OTHER SUPPLIES	1,000.00	1,000.00	0.00	1,128.37	0.00	-128.37	-12.84 %
30-407-413	PROFESSIONAL SERVICES	25,000.00	35,000.00	1,200.00	28,854.11	0.00	6,145.89	17.56 %
30-407-416	PROFESSIONAL FEES-AUDITOR	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
30-407-417	PROFESSIONAL FEES-LEGAL	100,000.00	100,000.00	5,002.00	36,706.23	0.00	63,293.77	63.29 %
30-407-430	ADVERTISING	50,000.00	40,000.00	0.00	755.00	0.00	39,245.00	98.11 %
30-407-440	ELECTRICITY	9,000.00	9,000.00	168.80	1,424.41	0.00	7,575.59	84.17 %
30-407-441	WATER	2,000.00	2,000.00	0.00	758.48	0.00	1,241.52	62.08 %
30-407-482	SERVICE CONTRACTS	100,000.00	100,000.00	4,750.00	37,245.00	25,750.00	37,005.00	37.01 %
30-407-483	SOFTWARE CONTRACTS	20,000.00	20,000.00	0.00	2,045.02	0.00	17,954.98	89.77 %
30-407-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %

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30-407-602	SEMINARS/DUES/TRAVEL	40,000.00	40,000.00	509.05	16,031.41	0.00	23,968.59	59.92 %
30-407-605	MEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
30-407-628	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	2,165.00	0.00	-2,165.00	0.00 %
30-407-699	OTHER MISCELLANEOUS EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
30-407-700	PRINCIPAL	20,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
30-407-899	CAPITAL OUTLAY	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Department: 407 - ECONOMIC DEVELOPMENT CORPORATION Total:		726,894.00	726,894.00	11,629.85	277,804.32	25,750.00	423,339.68	58.24%
Department: 700 - FUND TRANSFERS OUT								
30-700-031	TRANSFER TO EDC PROJECTS FUND	650,000.00	650,000.00	54,166.67	487,500.03	0.00	162,499.97	25.00 %
30-700-033	TRANSFER TO EDC MARKETING FUND	75,000.00	75,000.00	6,250.00	56,250.00	0.00	18,750.00	25.00 %
Department: 700 - FUND TRANSFERS OUT Total:		725,000.00	725,000.00	60,416.67	543,750.03	0.00	181,249.97	25.00%
Expense Total:		1,451,894.00	1,451,894.00	72,046.52	821,554.35	25,750.00	604,589.65	41.64%
Fund: 30 - EDC OPERATING FUND Surplus (Deficit):		18,637.00	18,637.00	24,469.39	-126,098.46	-25,750.00	-170,485.46	914.77%
Fund: 31 - EDC PROJECTS FUND								
Revenue								
31-710-300	TRANSFER FROM EDC OPERATING FUND	650,000.00	650,000.00	54,166.67	487,500.03	0.00	-162,499.97	25.00 %
Revenue Total:		650,000.00	650,000.00	54,166.67	487,500.03	0.00	-162,499.97	25.00%
Expense								
Department: 407 - ECONOMIC DEVELOPMENT CORPORATION								
31-407-433	FEDC PROJECTS	650,000.00	650,000.00	60,000.00	805,372.41	78,991.65	-234,364.06	-36.06 %
Department: 407 - ECONOMIC DEVELOPMENT CORPORATION Total:		650,000.00	650,000.00	60,000.00	805,372.41	78,991.65	-234,364.06	-36.06%
Expense Total:		650,000.00	650,000.00	60,000.00	805,372.41	78,991.65	-234,364.06	-36.06%
Fund: 31 - EDC PROJECTS FUND Surplus (Deficit):		0.00	0.00	-5,833.33	-317,872.38	-78,991.65	-396,864.03	0.00%
Fund: 33 - EDC MARKETING FUND								
Revenue								
33-710-300	TRANSFER FROM EDC OPERATING FUND	75,000.00	75,000.00	6,250.00	56,250.00	0.00	-18,750.00	25.00 %
Revenue Total:		75,000.00	75,000.00	6,250.00	56,250.00	0.00	-18,750.00	25.00%
Expense								
Department: 407 - ECONOMIC DEVELOPMENT CORPORATION								
33-407-434	MARKETING	75,000.00	75,000.00	0.00	1,266.31	0.00	73,733.69	98.31 %
Department: 407 - ECONOMIC DEVELOPMENT CORPORATION Total:		75,000.00	75,000.00	0.00	1,266.31	0.00	73,733.69	98.31%
Expense Total:		75,000.00	75,000.00	0.00	1,266.31	0.00	73,733.69	98.31%
Fund: 33 - EDC MARKETING FUND Surplus (Deficit):		0.00	0.00	6,250.00	54,983.69	0.00	54,983.69	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 34 - SERIES 2001 - DEBT SVC								
Revenue								
34-360-127	INTEREST INCOME	0.00	0.00	0.00	580.01	0.00	580.01	0.00 %
	Revenue Total:	0.00	0.00	0.00	580.01	0.00	580.01	0.00%
	Fund: 34 - SERIES 2001 - DEBT SVC Total:	0.00	0.00	0.00	580.01	0.00	580.01	0.00%
Fund: 40 - COURT TECHNOLOGY FUND								
Revenue								
40-350-122	COURT TECHNOLOGY REVENUE	7,000.00	7,000.00	0.00	8.00	0.00	-6,992.00	99.89 %
40-360-127	INTEREST INCOME	900.00	900.00	0.00	422.54	0.00	-477.46	53.05 %
	Revenue Total:	7,900.00	7,900.00	0.00	430.54	0.00	-7,469.46	94.55%
Expense								
Department: 430 - MUNICIPAL COURT								
40-430-543	ELECTRONICS/COMPUTER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Department: 430 - MUNICIPAL COURT Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
	Fund: 40 - COURT TECHNOLOGY FUND Surplus (Deficit):	7,300.00	7,300.00	0.00	430.54	0.00	-6,869.46	94.10%
Fund: 41 - COURT SECURITY FUND								
Revenue								
41-350-201	COURT SECURITY REVENUE	7,000.00	7,000.00	0.00	7.90	0.00	-6,992.10	99.89 %
41-360-127	INTEREST INCOME	2,000.00	2,000.00	0.00	2,060.80	0.00	60.80	103.04 %
	Revenue Total:	9,000.00	9,000.00	0.00	2,068.70	0.00	-6,931.30	77.01%
Expense								
Department: 430 - MUNICIPAL COURT								
41-430-685	SECURITY FUND EXPENSE	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
	Department: 430 - MUNICIPAL COURT Total:	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
	Expense Total:	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
	Fund: 41 - COURT SECURITY FUND Surplus (Deficit):	9,000.00	0.00	0.00	2,068.70	0.00	2,068.70	0.00%
Fund: 42 - COMBINED COURT SECURITY & TECH FUND								
Revenue								
42-350-200	COURT SEC/TECH REVENUE	0.00	0.00	843.96	7,888.68	0.00	7,888.68	0.00 %
42-360-127	INTEREST INCOME	0.00	0.00	0.00	83.39	0.00	83.39	0.00 %
	Revenue Total:	0.00	0.00	843.96	7,972.07	0.00	7,972.07	0.00%
	Fund: 42 - COMBINED COURT SECURITY & TECH FUND Total:	0.00	0.00	843.96	7,972.07	0.00	7,972.07	0.00%
Fund: 43 - STATE NARCOTICS / CHAPTER 59 FUND								
Revenue								
43-360-127	INTEREST INCOME	5,000.00	5,000.00	0.00	3,827.68	0.00	-1,172.32	23.45 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
43-364-525	POLICE FORFEITED FUNDS RCVD	10,000.00	10,000.00	0.00	5,883.57	0.00	-4,116.43	41.16 %
	Revenue Total:	15,000.00	15,000.00	0.00	9,711.25	0.00	-5,288.75	35.26%
	Expense							
	Department: 525 - POLICE DEPARTMENT							
43-525-335	CLOTHING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
43-525-620	NARCOTICS EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 525 - POLICE DEPARTMENT Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
	Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
	Fund: 43 - STATE NARCOTICS / CHAPTER 59 FUND Surplus (Deficit):	8,000.00	8,000.00	0.00	9,711.25	0.00	1,711.25	-21.39%
	Fund: 45 - CIVIL SERVICE COMMISSION FUND							
	Expense							
	Department: 410 - ADMINISTRATION							
45-410-310	OFFICE/COMPUTER SUPPLIES	0.00	1,500.00	0.00	3,532.66	0.00	-2,032.66	-135.51 %
45-410-390	FUEL/MILEAGE REIMB	0.00	0.00	0.00	698.90	0.00	-698.90	0.00 %
45-410-399	OTHER SUPPLIES	0.00	0.00	0.00	97.93	0.00	-97.93	0.00 %
45-410-413	PROFESSIONAL SERVICES	0.00	30,000.00	428.00	4,748.00	0.00	25,252.00	84.17 %
45-410-415	TELECOMMUNICATION	0.00	0.00	129.84	335.88	0.00	-335.88	0.00 %
45-410-426	PHYSICALS/SCREENING	0.00	0.00	0.00	3.00	0.00	-3.00	0.00 %
45-410-602	SEMINARS/DUES/TRAVEL	0.00	15,000.00	0.00	2,746.20	0.00	12,253.80	81.69 %
	Department: 410 - ADMINISTRATION Total:	0.00	46,500.00	557.84	12,162.57	0.00	34,337.43	73.84%
	Department: 417 - INFORMATION TECHNOLOGY							
45-417-483	SOFTWARE CONTRACTS	0.00	0.00	0.00	472.05	0.00	-472.05	0.00 %
	Department: 417 - INFORMATION TECHNOLOGY Total:	0.00	0.00	0.00	472.05	0.00	-472.05	0.00%
	Department: 525 - POLICE DEPARTMENT							
45-525-602	SEMINARS/DUES/TRAVEL	0.00	0.00	0.00	808.98	0.00	-808.98	0.00 %
	Department: 525 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	808.98	0.00	-808.98	0.00%
	Department: 530 - FIRE							
45-530-390	FUEL/MILEAGE REIMB	0.00	0.00	0.00	40.00	0.00	-40.00	0.00 %
45-530-602	SEMINARS/DUES/TRAVEL	0.00	0.00	0.00	1,937.88	0.00	-1,937.88	0.00 %
	Department: 530 - FIRE Total:	0.00	0.00	0.00	1,977.88	0.00	-1,977.88	0.00%
	Expense Total:	0.00	46,500.00	557.84	15,421.48	0.00	31,078.52	66.84%
	Fund: 45 - CIVIL SERVICE COMMISSION FUND Total:	0.00	46,500.00	557.84	15,421.48	0.00	31,078.52	66.84%
	Fund: 56 - WATER / SEWER FUND							
	Revenue							
56-360-103	UTILITY REIMBURSEMENTS	145,000.00	145,000.00	9,992.30	76,518.19	0.00	-68,481.81	47.23 %
56-360-127	INTEREST INCOME	15,000.00	15,000.00	0.00	31,514.52	0.00	16,514.52	210.10 %
56-360-128	MISC INCOME	100.00	209,227.00	7,398.97	246,125.88	0.00	36,898.88	117.64 %
56-360-129	MISC INCOME RETURN CHECKS	1,400.00	1,400.00	330.00	1,710.00	0.00	310.00	122.14 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
56-370-005	CASH OVER OR SHORT	0.00	0.00	-50.98	-586.49	0.00	-586.49	0.00 %
56-381-101	INTERLOCAL REVENUE	30,000.00	30,000.00	0.00	5,417.70	0.00	-24,582.30	81.94 %
56-381-205	WATER REVENUE	5,310,218.00	5,310,218.00	910,749.79	3,767,539.38	0.00	-1,542,678.62	29.05 %
56-381-206	SEWER REVENUE	0.00	3,101,000.00	671,900.96	2,600,925.20	0.00	-500,074.80	16.13 %
56-381-207	WATER TAP FEE	12,000.00	12,000.00	0.00	550.00	0.00	-11,450.00	95.42 %
56-381-208	SEWER TAP FEE	5,000.00	5,000.00	0.00	1,200.00	0.00	-3,800.00	76.00 %
56-381-209	CONNECT & PENALTY FEES	155,000.00	155,000.00	19,736.00	136,202.24	0.00	-18,797.76	12.13 %
56-381-700	BAD DEBT WRITE-OFF	1,000.00	1,000.00	415.06	5,446.63	0.00	4,446.63	544.66 %
	Revenue Total:	5,674,718.00	8,984,845.00	1,620,472.10	6,872,563.25	0.00	-2,112,281.75	23.51%

Expense

Department: 565 - WATER & SEWER

56-565-100	SALARIES/WAGES	178,500.00	178,500.00	18,632.94	103,933.15	0.00	74,566.85	41.77 %
56-565-165	EDUCATIONAL PAY	1,200.00	1,200.00	311.58	1,661.76	0.00	-461.76	-38.48 %
56-565-175	LONGEVITY	180.00	180.00	18.48	69.30	0.00	110.70	61.50 %
56-565-190	OVERTIME	2,000.00	2,000.00	0.00	104.89	0.00	1,895.11	94.76 %
56-565-201	FICA & MEDICARE	17,000.00	17,000.00	1,421.61	7,669.37	0.00	9,330.63	54.89 %
56-565-210	GROUP INSURANCE	39,000.00	39,000.00	3,210.22	23,802.61	0.00	15,197.39	38.97 %
56-565-230	TMRS	37,000.00	37,000.00	3,149.47	17,396.96	0.00	19,603.04	52.98 %
56-565-240	WORKERS' COMPENSATION	500.00	500.00	0.00	379.58	0.00	120.42	24.08 %
56-565-291	UNEMPLOYMENT INSURANCE	241.00	241.00	0.00	0.00	0.00	241.00	100.00 %
56-565-310	OFFICE/COMPUTER SUPPLIES	6,000.00	6,000.00	317.20	1,493.23	0.00	4,506.77	75.11 %
56-565-311	POSTAGE/SHIPPING	30,000.00	25,000.00	1,397.14	15,467.82	0.00	9,532.18	38.13 %
56-565-315	WATER METERS & SUPPLIES	1,000.00	23,000.00	0.00	22,041.00	0.00	959.00	4.17 %
56-565-335	CLOTHING	500.00	500.00	55.00	187.09	0.00	312.91	62.58 %
56-565-390	FUEL/MILEAGE REIMB	0.00	500.00	0.00	349.45	0.00	150.55	30.11 %
56-565-399	OTHER SUPPLIES	1,000.00	1,000.00	0.00	18.99	0.00	981.01	98.10 %
56-565-406	TCEQ PERMIT FEES	36,000.00	36,000.00	0.00	32,323.93	0.00	3,676.07	10.21 %
56-565-407	COLLECTION AGENCY FEES	0.00	1,200.00	0.00	1,110.63	0.00	89.37	7.45 %
56-565-413	PROFESSIONAL SERVICES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
56-565-414	CREDIT CARD PROCESSING FEES	40,000.00	40,000.00	0.00	22,828.69	0.00	17,171.31	42.93 %
56-565-415	TELECOMMUNICATION	10,000.00	3,500.00	39.45	1,948.10	0.00	1,551.90	44.34 %
56-565-426	PHYSICALS/SCREENING	300.00	300.00	0.00	187.00	0.00	113.00	37.67 %
56-565-430	ADVERTISING	4,500.00	4,500.00	0.00	4,456.08	0.00	43.92	0.98 %
56-565-440	ELECTRICITY	145,000.00	145,000.00	19,790.00	83,797.93	0.00	61,202.07	42.21 %
56-565-442	NATURAL GAS	0.00	1,500.00	111.37	1,416.49	0.00	83.51	5.57 %
56-565-482	SERVICE CONTRACTS	10,000.00	10,000.00	478.26	5,728.47	0.00	4,271.53	42.72 %
56-565-483	SOFTWARE CONTRACTS	95,000.00	95,000.00	0.00	92,190.80	0.00	2,809.20	2.96 %
56-565-493	VEOLIA - OTHER	0.00	3,500.00	0.00	3,821.20	0.00	-321.20	-9.18 %
56-565-494	VEOLIA - CONTRACT OPERATIONS	3,200,000.00	3,200,000.00	262,064.70	2,205,756.94	0.00	994,243.06	31.07 %
56-565-495	OYSTER CREEK AGREEMENT	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	100.00 %
56-565-496	BWA WATER RESALE	3,620,800.00	3,620,800.00	297,600.00	2,103,040.00	0.00	1,517,760.00	41.92 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
56-565-543	ELECTRONICS/COMPUTER MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
56-565-560	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
56-565-570	WASTEWATER SYSTEM MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
56-565-571	WATER SYSTEM MAINTENANCE	5,000.00	5,000.00	3,664.00	3,764.15	0.00	1,235.85	24.72 %
56-565-575	LIFT STATION MAINTENANCE	2,000.00	3,600.00	0.00	22,307.49	-18,780.00	72.51	2.01 %
56-565-580	VALVE & HYDRANT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
56-565-602	SEMINARS/DUES/TRAVEL	1,500.00	1,500.00	105.00	1,181.33	0.00	318.67	21.24 %
56-565-628	PROPERTY/LIABILITY INSURANCE	30,450.00	30,450.00	0.00	31,005.43	0.00	-555.43	-1.82 %
56-565-899	CAPITAL OUTLAY	258,008.00	448,235.00	0.00	52,585.00	90,821.00	304,829.00	68.01 %
Department: 565 - WATER & SEWER Total:		7,984,679.00	8,193,806.00	612,366.42	4,864,024.86	72,041.00	3,257,740.14	39.76%
Department: 700 - FUND TRANSFERS OUT								
56-700-010	TRANSFER TO GENERAL FUND	150,000.00	150,000.00	12,500.00	112,500.00	0.00	37,500.00	25.00 %
56-700-064	TRANSFER TO DEBT SERVICE FUND	641,039.00	641,039.00	53,419.92	480,779.28	0.00	160,259.72	25.00 %
Department: 700 - FUND TRANSFERS OUT Total:		791,039.00	791,039.00	65,919.92	593,279.28	0.00	197,759.72	25.00%
Expense Total:		8,775,718.00	8,984,845.00	678,286.34	5,457,304.14	72,041.00	3,455,499.86	38.46%
Fund: 56 - WATER / SEWER FUND Surplus (Deficit):		-3,101,000.00	0.00	942,185.76	1,415,259.11	-72,041.00	1,343,218.11	0.00%
Fund: 64 - DEBT SERVICE FUND								
Revenue								
64-310-110	TAX - PR - CURRENT YEAR	481,000.00	481,000.00	4,339.50	464,382.96	0.00	-16,617.04	3.45 %
64-310-120	TAX - PR - PRIOR YEARS	15,000.00	15,000.00	669.43	6,719.69	0.00	-8,280.31	55.20 %
64-311-110	TAX - PR - P & I CURRENT YEAR	2,500.00	2,500.00	385.02	2,724.57	0.00	224.57	108.98 %
64-311-120	TAX - PR - P & I PRIOR YEARS	8,000.00	8,000.00	258.60	2,777.92	0.00	-5,222.08	65.28 %
64-360-127	INTEREST INCOME	9,000.00	9,000.00	0.00	14,443.31	0.00	5,443.31	160.48 %
64-710-056	TRANSFER FROM UTILITY FUND	641,039.00	641,039.00	53,419.92	480,779.28	0.00	-160,259.72	25.00 %
Revenue Total:		1,156,539.00	1,156,539.00	59,072.47	971,827.73	0.00	-184,711.27	15.97%
Expense								
Department: 615 - DEBT SERVICE								
64-615-700	PRINCIPAL	575,000.00	575,000.00	0.00	682,810.85	0.00	-107,810.85	-18.75 %
64-615-710	INTEREST EXPENSE	226,844.00	226,844.00	0.00	342,331.10	0.00	-115,487.10	-50.91 %
64-615-730	DEBT SERVICE FEES	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
Department: 615 - DEBT SERVICE Total:		803,494.00	803,494.00	0.00	1,025,141.95	0.00	-221,647.95	-27.59%
Expense Total:		803,494.00	803,494.00	0.00	1,025,141.95	0.00	-221,647.95	-27.59%
Fund: 64 - DEBT SERVICE FUND Surplus (Deficit):		353,045.00	353,045.00	59,072.47	-53,314.22	0.00	-406,359.22	115.10%
Fund: 66 - 2020 CO BOND CIP FUND								
Revenue								
66-360-127	INTEREST INCOME	35,000.00	35,000.00	0.00	19,819.14	0.00	-15,180.86	43.37 %
Revenue Total:		35,000.00	35,000.00	0.00	19,819.14	0.00	-15,180.86	43.37%
Fund: 66 - 2020 CO BOND CIP FUND Total:		35,000.00	35,000.00	0.00	19,819.14	0.00	-15,180.86	43.37%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 67 - 2021 CO BOND CIP FUND								
Revenue								
67-360-127	INTEREST INCOME	1,000.00	1,000.00	0.00	32,999.59	0.00	31,999.59	3,299.96 %
	Revenue Total:	1,000.00	1,000.00	0.00	32,999.59	0.00	31,999.59	3,199.96%
Expense								
Department: 565 - WATER & SEWER								
67-565-899	CAPITAL OUTLAY	0.00	0.00	0.00	966,455.55	-966,455.55	0.00	0.00 %
	Department: 565 - WATER & SEWER Total:	0.00	0.00	0.00	966,455.55	-966,455.55	0.00	0.00%
	Expense Total:	0.00	0.00	0.00	966,455.55	-966,455.55	0.00	0.00%
	Fund: 67 - 2021 CO BOND CIP FUND Surplus (Deficit):	1,000.00	1,000.00	0.00	-933,455.96	966,455.55	31,999.59	-3,199.96%
Fund: 68 - AMI WATER METER PROJECT FUND								
Revenue								
68-360-127	INTEREST INCOME	0.00	0.00	0.00	6,121.18	0.00	6,121.18	0.00 %
	Revenue Total:	0.00	0.00	0.00	6,121.18	0.00	6,121.18	0.00%
	Fund: 68 - AMI WATER METER PROJECT FUND Total:	0.00	0.00	0.00	6,121.18	0.00	6,121.18	0.00%
Fund: 70 - TIF NO.1 / TIRZ FUND								
Revenue								
70-310-110	TAX - PR - CURRENT YEAR	330,000.00	330,000.00	0.00	353,875.48	0.00	23,875.48	107.23 %
70-360-127	INTEREST INCOME	20,000.00	20,000.00	0.00	20,165.46	0.00	165.46	100.83 %
	Revenue Total:	350,000.00	350,000.00	0.00	374,040.94	0.00	24,040.94	6.87%
Expense								
Department: 665 - RECREATION								
70-665-899	CAPITAL OUTLAY	0.00	169,693.00	0.00	51,791.10	137,103.40	-19,201.50	-11.32 %
	Department: 665 - RECREATION Total:	0.00	169,693.00	0.00	51,791.10	137,103.40	-19,201.50	-11.32%
	Expense Total:	0.00	169,693.00	0.00	51,791.10	137,103.40	-19,201.50	-11.32%
	Fund: 70 - TIF NO.1 / TIRZ FUND Surplus (Deficit):	350,000.00	180,307.00	0.00	322,249.84	-137,103.40	4,839.44	-2.68%
Fund: 71 - FREEPORT 19 LLC DEVELOPMENT FUND								
Revenue								
71-360-127	INTEREST INCOME	0.00	0.00	0.00	305.33	0.00	305.33	0.00 %
71-360-128	MISC INCOME	0.00	0.00	0.00	7,156.44	0.00	7,156.44	0.00 %
	Revenue Total:	0.00	0.00	0.00	7,461.77	0.00	7,461.77	0.00%
Expense								
Department: 410 - ADMINISTRATION								
71-410-413	PROFESSIONAL SERVICES	0.00	0.00	0.00	8,237.27	0.00	-8,237.27	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
71-410-605 MEALS	0.00	0.00	0.00	41.07	0.00	-41.07	0.00 %
Department: 410 - ADMINISTRATION Total:	0.00	0.00	0.00	8,278.34	0.00	-8,278.34	0.00%
Expense Total:	0.00	0.00	0.00	8,278.34	0.00	-8,278.34	0.00%
Fund: 71 - FREEPORT 19 LLC DEVELOPMENT FUND Surplus (Deficit):	0.00	0.00	0.00	-816.57	0.00	-816.57	0.00%
Report Surplus (Deficit):	-8,568,917.00	-6,108,625.00	-181,392.00	262,506.84	3,783,516.59	10,154,648.43	166.23%

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Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
	21,550,080.00	21,972,657.00	658,779.45	15,553,277.62	0.00	-6,419,379.38	29.22%
Revenue Surplus (Deficit):	21,550,080.00	21,972,657.00	658,779.45	15,553,277.62	0.00	-6,419,379.38	29.22%
Expense							
407 - ECONOMIC DEVELOPMENT CORPORATION	0.00	0.00	33,081.01	33,081.01	0.00	-33,081.01	0.00%
410 - ADMINISTRATION	2,303,455.00	2,514,355.00	227,683.60	1,786,927.12	-32,151.35	759,579.23	30.21%
417 - INFORMATION TECHNOLOGY	307,450.00	327,950.00	24,468.23	210,347.64	-30,374.93	147,977.29	45.12%
420 - SERVICE CENTER	221,240.00	221,240.00	21,462.76	145,260.37	0.00	75,979.63	34.34%
430 - MUNICIPAL COURT	257,280.00	257,280.00	18,711.56	155,272.36	0.00	102,007.64	39.65%
525 - POLICE DEPARTMENT	7,104,761.00	7,177,261.00	615,682.59	3,958,077.78	3,230.38	3,215,952.84	44.81%
530 - FIRE	2,093,076.00	2,093,076.00	198,401.00	1,001,739.83	14,519.33	1,076,816.84	51.45%
535 - EMS	1,303,560.00	1,353,560.00	114,370.14	767,152.96	11,630.59	574,776.45	42.46%
558 - BUILDING	495,859.00	495,859.00	47,029.94	278,318.26	7,455.00	210,085.74	42.37%
564 - GARBAGE COLLECTION	755,000.00	755,000.00	60,255.85	435,423.19	0.00	319,576.81	42.33%
575 - STREETS	1,571,705.00	1,997,432.00	138,251.08	930,475.55	457.20	1,066,499.25	53.39%
576 - BEACH MAINTENANCE	42,850.00	42,850.00	0.00	4,560.85	0.00	38,289.15	89.36%
577 - MAIN STREET	153,560.00	183,560.00	12,057.32	114,959.49	0.00	68,600.51	37.37%
578 - MUSEUM	346,419.00	346,419.00	17,791.33	144,072.57	6,497.73	195,848.70	56.54%
579 - SR CITIZEN COMMISSION	18,000.00	18,000.00	2,415.91	12,072.08	0.00	5,927.92	32.93%
650 - LIBRARY	42,200.00	42,200.00	8,529.23	20,950.07	0.00	21,249.93	50.36%
655 - PARKS	1,267,715.00	1,267,715.00	136,128.93	736,775.05	73,381.89	457,558.06	36.09%
656 - GOLF	1,537,973.00	1,537,973.00	141,558.05	1,012,820.10	0.00	525,152.90	34.15%
665 - RECREATION	488,381.00	488,381.00	29,993.16	227,430.17	-2,287.87	263,238.70	53.90%
700 - FUND TRANSFERS OUT	686,849.00	686,849.00	57,237.42	515,136.78	0.00	171,712.22	25.00%
Expense Total:	20,997,333.00	21,806,960.00	1,905,109.11	12,490,853.23	52,357.97	9,263,748.80	42.48%
Fund: 10 - GENERAL FUND Surplus (Deficit):	552,747.00	165,697.00	-1,246,329.66	3,062,424.39	-52,357.97	2,844,369.42	-1,716.61%
Fund: 100 - HURRICANE BERYL - DR-4798							
Revenue							
	0.00	0.00	0.00	128,669.38	0.00	128,669.38	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	128,669.38	0.00	128,669.38	0.00%
Expense							
655 - PARKS	0.00	0.00	0.00	807.45	0.00	-807.45	0.00%
Expense Total:	0.00	0.00	0.00	807.45	0.00	-807.45	0.00%
Fund: 100 - HURRICANE BERYL - DR-4798 Surplus (Deficit):	0.00	0.00	0.00	127,861.93	0.00	127,861.93	0.00%
Fund: 12 - CITY GRANTS FUND							
Revenue							
	0.00	0.00	19,814.29	119,747.09	0.00	119,747.09	0.00%

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	0.00	0.00	19,814.29	119,747.09	0.00	119,747.09	0.00%
Expense							
410 - ADMINISTRATION	0.00	0.00	0.00	142,490.00	-122,490.00	-20,000.00	0.00%
420 - SERVICE CENTER	0.00	0.00	0.00	51,300.00	-51,300.00	0.00	0.00%
525 - POLICE DEPARTMENT	0.00	0.00	31,802.40	144,149.49	130,798.52	-274,948.01	0.00%
530 - FIRE	0.00	0.00	0.00	0.00	22,785.00	-22,785.00	0.00%
565 - WATER & SEWER	0.00	0.00	0.00	1,347,276.75	-1,097,689.75	-249,587.00	0.00%
Expense Total:	0.00	0.00	31,802.40	1,685,216.24	-1,117,896.23	-567,320.01	0.00%
Fund: 12 - CITY GRANTS FUND Surplus (Deficit):	0.00	0.00	-11,988.11	-1,565,469.15	1,117,896.23	-447,572.92	0.00%
Fund: 14 - STREET & DRAINAGE FUND							
Revenue							
	100,000.00	100,000.00	0.00	51,010.26	0.00	-48,989.74	48.99%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	51,010.26	0.00	-48,989.74	48.99%
Fund: 14 - STREET & DRAINAGE FUND Surplus (Deficit):	100,000.00	100,000.00	0.00	51,010.26	0.00	-48,989.74	48.99%
Fund: 16 - MARINA OPERATIONS							
Revenue							
	0.00	0.00	0.00	83.27	0.00	83.27	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	83.27	0.00	83.27	0.00%
Fund: 16 - MARINA OPERATIONS Surplus (Deficit):	0.00	0.00	0.00	83.27	0.00	83.27	0.00%
Fund: 18 - HOTEL OCCUPANCY TAX FUND							
Revenue							
	44,000.00	44,000.00	49,390.26	102,861.96	0.00	58,861.96	-133.78%
Revenue Surplus (Deficit):	44,000.00	44,000.00	49,390.26	102,861.96	0.00	58,861.96	-133.78%
Expense							
412 - HOTEL OCCUPANCY TAX	25,000.00	25,000.00	0.00	5,000.00	0.00	20,000.00	80.00%
Expense Total:	25,000.00	25,000.00	0.00	5,000.00	0.00	20,000.00	80.00%
Fund: 18 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	19,000.00	19,000.00	49,390.26	97,861.96	0.00	78,861.96	-415.06%
Fund: 21 - FACILITIES & GROUNDS FUND							
Revenue							
	130,000.00	160,000.00	2,500.00	63,127.89	0.00	-96,872.11	60.55%
Revenue Surplus (Deficit):	130,000.00	160,000.00	2,500.00	63,127.89	0.00	-96,872.11	60.55%
Expense							
410 - ADMINISTRATION	0.00	5,613.00	0.00	0.00	0.00	5,613.00	100.00%
420 - SERVICE CENTER	0.00	17,852.00	0.00	0.00	0.00	17,852.00	100.00%
530 - FIRE	0.00	0.00	6,278.86	16,984.06	-16,984.06	0.00	0.00%
655 - PARKS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%

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656 - GOLF	10,000.00	45,000.00	7,969.16	54,123.44	0.00	-9,123.44	-20.27%
Expense Total:	30,000.00	88,465.00	14,248.02	71,107.50	-16,984.06	34,341.56	38.82%
Fund: 21 - FACILITIES & GROUNDS FUND Surplus (Deficit):	100,000.00	71,535.00	-11,748.02	-7,979.61	16,984.06	-62,530.55	87.41%
Fund: 22 - VEHICLE & EQUIPMENT FUND							
Revenue							
	658,849.00	658,849.00	54,737.42	496,434.36	0.00	-162,414.64	24.65%
Revenue Surplus (Deficit):	658,849.00	658,849.00	54,737.42	496,434.36	0.00	-162,414.64	24.65%
Expense							
417 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	6,725.00	0.00	-6,725.00	0.00%
525 - POLICE DEPARTMENT	390,000.00	390,000.00	0.00	21,775.04	276,022.95	92,202.01	23.64%
530 - FIRE	13,000.00	13,000.00	0.00	3,576.80	2,497.69	6,925.51	53.27%
575 - STREETS	53,849.00	53,849.00	24,800.00	45,726.02	0.00	8,122.98	15.08%
Expense Total:	456,849.00	456,849.00	24,800.00	77,802.86	278,520.64	100,525.50	22.00%
Fund: 22 - VEHICLE & EQUIPMENT FUND Surplus (Deficit):	202,000.00	202,000.00	29,937.42	418,631.50	-278,520.64	-61,889.14	30.64%
Fund: 23 - TECHNOLOGY FUND							
Revenue							
	8,000.00	8,000.00	0.00	4,150.86	0.00	-3,849.14	48.11%
Revenue Surplus (Deficit):	8,000.00	8,000.00	0.00	4,150.86	0.00	-3,849.14	48.11%
Fund: 23 - TECHNOLOGY FUND Surplus (Deficit):	8,000.00	8,000.00	0.00	4,150.86	0.00	-3,849.14	48.11%
Fund: 24 - CITY-EDC PROJECTS FUND							
Revenue							
	20,865.00	20,865.00	0.00	20,515.63	0.00	-349.37	1.67%
Revenue Surplus (Deficit):	20,865.00	20,865.00	0.00	20,515.63	0.00	-349.37	1.67%
Expense							
700 - FUND TRANSFERS OUT	19,365.00	19,365.00	1,636.25	14,726.25	0.00	4,638.75	23.95%
Expense Total:	19,365.00	19,365.00	1,636.25	14,726.25	0.00	4,638.75	23.95%
Fund: 24 - CITY-EDC PROJECTS FUND Surplus (Deficit):	1,500.00	1,500.00	-1,636.25	5,789.38	0.00	4,289.38	-285.96%
Fund: 25 - PORT SETTLEMENT PROJECTS FUND							
Revenue							
	1,820,000.00	1,820,000.00	0.00	52,149.64	0.00	-1,767,850.36	97.13%
Revenue Surplus (Deficit):	1,820,000.00	1,820,000.00	0.00	52,149.64	0.00	-1,767,850.36	97.13%
Expense							
565 - WATER & SEWER	9,053,146.00	9,053,146.00	0.00	2,326,945.41	-2,326,945.41	9,053,146.00	100.00%
Expense Total:	9,053,146.00	9,053,146.00	0.00	2,326,945.41	-2,326,945.41	9,053,146.00	100.00%
Fund: 25 - PORT SETTLEMENT PROJECTS FUND Surplus (Deficit):	-7,233,146.00	-7,233,146.00	0.00	-2,274,795.77	2,326,945.41	7,285,295.64	100.72%

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 26 - CITY EVENTS FUND							
Revenue							
	0.00	0.00	0.00	26,382.00	0.00	26,382.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	26,382.00	0.00	26,382.00	0.00%
Expense							
577 - MAIN STREET	0.00	0.00	3,530.00	3,530.00	0.00	-3,530.00	0.00%
578 - MUSEUM	0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.00%
655 - PARKS	0.00	0.00	164.34	164.34	0.00	-164.34	0.00%
665 - RECREATION	0.00	0.00	8,753.71	68,966.30	0.00	-68,966.30	0.00%
Expense Total:	0.00	0.00	15,448.05	75,660.64	0.00	-75,660.64	0.00%
Fund: 26 - CITY EVENTS FUND Surplus (Deficit):	0.00	0.00	-15,448.05	-49,278.64	0.00	-49,278.64	0.00%
Fund: 30 - EDC OPERATING FUND							
Revenue							
	1,470,531.00	1,470,531.00	96,515.91	695,455.89	0.00	-775,075.11	52.71%
Revenue Surplus (Deficit):	1,470,531.00	1,470,531.00	96,515.91	695,455.89	0.00	-775,075.11	52.71%
Expense							
407 - ECONOMIC DEVELOPMENT CORPORATION	726,894.00	726,894.00	11,629.85	277,804.32	25,750.00	423,339.68	58.24%
700 - FUND TRANSFERS OUT	725,000.00	725,000.00	60,416.67	543,750.03	0.00	181,249.97	25.00%
Expense Total:	1,451,894.00	1,451,894.00	72,046.52	821,554.35	25,750.00	604,589.65	41.64%
Fund: 30 - EDC OPERATING FUND Surplus (Deficit):	18,637.00	18,637.00	24,469.39	-126,098.46	-25,750.00	-170,485.46	914.77%
Fund: 31 - EDC PROJECTS FUND							
Revenue							
	650,000.00	650,000.00	54,166.67	487,500.03	0.00	-162,499.97	25.00%
Revenue Surplus (Deficit):	650,000.00	650,000.00	54,166.67	487,500.03	0.00	-162,499.97	25.00%
Expense							
407 - ECONOMIC DEVELOPMENT CORPORATION	650,000.00	650,000.00	60,000.00	805,372.41	78,991.65	-234,364.06	-36.06%
Expense Total:	650,000.00	650,000.00	60,000.00	805,372.41	78,991.65	-234,364.06	-36.06%
Fund: 31 - EDC PROJECTS FUND Surplus (Deficit):	0.00	0.00	-5,833.33	-317,872.38	-78,991.65	-396,864.03	0.00%
Fund: 33 - EDC MARKETING FUND							
Revenue							
	75,000.00	75,000.00	6,250.00	56,250.00	0.00	-18,750.00	25.00%
Revenue Surplus (Deficit):	75,000.00	75,000.00	6,250.00	56,250.00	0.00	-18,750.00	25.00%
Expense							
407 - ECONOMIC DEVELOPMENT CORPORATION	75,000.00	75,000.00	0.00	1,266.31	0.00	73,733.69	98.31%
Expense Total:	75,000.00	75,000.00	0.00	1,266.31	0.00	73,733.69	98.31%
Fund: 33 - EDC MARKETING FUND Surplus (Deficit):	0.00	0.00	6,250.00	54,983.69	0.00	54,983.69	0.00%

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 34 - SERIES 2001 - DEBT SVC							
Revenue							
	0.00	0.00	0.00	580.01	0.00	580.01	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	580.01	0.00	580.01	0.00%
Fund: 34 - SERIES 2001 - DEBT SVC Surplus (Deficit):	0.00	0.00	0.00	580.01	0.00	580.01	0.00%
Fund: 40 - COURT TECHNOLOGY FUND							
Revenue							
	7,900.00	7,900.00	0.00	430.54	0.00	-7,469.46	94.55%
Revenue Surplus (Deficit):	7,900.00	7,900.00	0.00	430.54	0.00	-7,469.46	94.55%
Expense							
430 - MUNICIPAL COURT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 40 - COURT TECHNOLOGY FUND Surplus (Deficit):	7,300.00	7,300.00	0.00	430.54	0.00	-6,869.46	94.10%
Fund: 41 - COURT SECURITY FUND							
Revenue							
	9,000.00	9,000.00	0.00	2,068.70	0.00	-6,931.30	77.01%
Revenue Surplus (Deficit):	9,000.00	9,000.00	0.00	2,068.70	0.00	-6,931.30	77.01%
Expense							
430 - MUNICIPAL COURT	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Expense Total:	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Fund: 41 - COURT SECURITY FUND Surplus (Deficit):	9,000.00	0.00	0.00	2,068.70	0.00	2,068.70	0.00%
Fund: 42 - COMBINED COURT SECURITY & TECH FUND							
Revenue							
	0.00	0.00	843.96	7,972.07	0.00	7,972.07	0.00%
Revenue Surplus (Deficit):	0.00	0.00	843.96	7,972.07	0.00	7,972.07	0.00%
Fund: 42 - COMBINED COURT SECURITY & TECH FUND Surplus (Deficit):	0.00	0.00	843.96	7,972.07	0.00	7,972.07	0.00%
Fund: 43 - STATE NARCOTICS / CHAPTER 59 FUND							
Revenue							
	15,000.00	15,000.00	0.00	9,711.25	0.00	-5,288.75	35.26%
Revenue Surplus (Deficit):	15,000.00	15,000.00	0.00	9,711.25	0.00	-5,288.75	35.26%
Expense							
525 - POLICE DEPARTMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Fund: 43 - STATE NARCOTICS / CHAPTER 59 FUND Surplus (Deficit):	8,000.00	8,000.00	0.00	9,711.25	0.00	1,711.25	-21.39%
Fund: 45 - CIVIL SERVICE COMMISSION FUND							
Expense							
410 - ADMINISTRATION	0.00	46,500.00	557.84	12,162.57	0.00	34,337.43	73.84%

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
417 - INFORMATION TECHNOLOGY	0.00	0.00	0.00	472.05	0.00	-472.05	0.00%
525 - POLICE DEPARTMENT	0.00	0.00	0.00	808.98	0.00	-808.98	0.00%
530 - FIRE	0.00	0.00	0.00	1,977.88	0.00	-1,977.88	0.00%
Expense Total:	0.00	46,500.00	557.84	15,421.48	0.00	31,078.52	66.84%
Fund: 45 - CIVIL SERVICE COMMISSION FUND Total:	0.00	46,500.00	557.84	15,421.48	0.00	31,078.52	66.84%
Fund: 56 - WATER / SEWER FUND							
Revenue							
	5,674,718.00	8,984,845.00	1,620,472.10	6,872,563.25	0.00	-2,112,281.75	23.51%
Revenue Surplus (Deficit):	5,674,718.00	8,984,845.00	1,620,472.10	6,872,563.25	0.00	-2,112,281.75	23.51%
Expense							
565 - WATER & SEWER	7,984,679.00	8,193,806.00	612,366.42	4,864,024.86	72,041.00	3,257,740.14	39.76%
700 - FUND TRANSFERS OUT	791,039.00	791,039.00	65,919.92	593,279.28	0.00	197,759.72	25.00%
Expense Total:	8,775,718.00	8,984,845.00	678,286.34	5,457,304.14	72,041.00	3,455,499.86	38.46%
Fund: 56 - WATER / SEWER FUND Surplus (Deficit):	-3,101,000.00	0.00	942,185.76	1,415,259.11	-72,041.00	1,343,218.11	0.00%
Fund: 64 - DEBT SERVICE FUND							
Revenue							
	1,156,539.00	1,156,539.00	59,072.47	971,827.73	0.00	-184,711.27	15.97%
Revenue Surplus (Deficit):	1,156,539.00	1,156,539.00	59,072.47	971,827.73	0.00	-184,711.27	15.97%
Expense							
615 - DEBT SERVICE	803,494.00	803,494.00	0.00	1,025,141.95	0.00	-221,647.95	-27.59%
Expense Total:	803,494.00	803,494.00	0.00	1,025,141.95	0.00	-221,647.95	-27.59%
Fund: 64 - DEBT SERVICE FUND Surplus (Deficit):	353,045.00	353,045.00	59,072.47	-53,314.22	0.00	-406,359.22	115.10%
Fund: 66 - 2020 CO BOND CIP FUND							
Revenue							
	35,000.00	35,000.00	0.00	19,819.14	0.00	-15,180.86	43.37%
Revenue Surplus (Deficit):	35,000.00	35,000.00	0.00	19,819.14	0.00	-15,180.86	43.37%
Fund: 66 - 2020 CO BOND CIP FUND Surplus (Deficit):	35,000.00	35,000.00	0.00	19,819.14	0.00	-15,180.86	43.37%
Fund: 67 - 2021 CO BOND CIP FUND							
Revenue							
	1,000.00	1,000.00	0.00	32,999.59	0.00	31,999.59	-3,199.96%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	32,999.59	0.00	31,999.59	-3,199.96%
Expense							
565 - WATER & SEWER	0.00	0.00	0.00	966,455.55	-966,455.55	0.00	0.00%
Expense Total:	0.00	0.00	0.00	966,455.55	-966,455.55	0.00	0.00%
Fund: 67 - 2021 CO BOND CIP FUND Surplus (Deficit):	1,000.00	1,000.00	0.00	-933,455.96	966,455.55	31,999.59	-3,199.96%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 68 - AMI WATER METER PROJECT FUND							
Revenue							
	0.00	0.00	0.00	6,121.18	0.00	6,121.18	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	6,121.18	0.00	6,121.18	0.00%
Fund: 68 - AMI WATER METER PROJECT FUND Surplus (Deficit):	0.00	0.00	0.00	6,121.18	0.00	6,121.18	0.00%
Fund: 70 - TIF NO.1 / TIRZ FUND							
Revenue							
	350,000.00	350,000.00	0.00	374,040.94	0.00	24,040.94	-6.87%
Revenue Surplus (Deficit):	350,000.00	350,000.00	0.00	374,040.94	0.00	24,040.94	-6.87%
Expense							
665 - RECREATION	0.00	169,693.00	0.00	51,791.10	137,103.40	-19,201.50	-11.32%
Expense Total:	0.00	169,693.00	0.00	51,791.10	137,103.40	-19,201.50	-11.32%
Fund: 70 - TIF NO.1 / TIRZ FUND Surplus (Deficit):	350,000.00	180,307.00	0.00	322,249.84	-137,103.40	4,839.44	-2.68%
Fund: 71 - FREEPORT 19 LLC DEVELOPMENT FUND							
Revenue							
	0.00	0.00	0.00	7,461.77	0.00	7,461.77	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	7,461.77	0.00	7,461.77	0.00%
Expense							
410 - ADMINISTRATION	0.00	0.00	0.00	8,278.34	0.00	-8,278.34	0.00%
Expense Total:	0.00	0.00	0.00	8,278.34	0.00	-8,278.34	0.00%
Fund: 71 - FREEPORT 19 LLC DEVELOPMENT FUND Surplus (Deficit):	0.00	0.00	0.00	-816.57	0.00	-816.57	0.00%
Report Surplus (Deficit):	-8,568,917.00	-6,108,625.00	-181,392.00	262,506.84	3,783,516.59	10,154,648.43	166.23%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
10 - GENERAL FUND	552,747.00	165,697.00	-1,246,329.66	3,062,424.39	-52,357.97	2,844,369.42
100 - HURRICANE BERYL - DR-479	0.00	0.00	0.00	127,861.93	0.00	127,861.93
12 - CITY GRANTS FUND	0.00	0.00	-11,988.11	-1,565,469.15	1,117,896.23	-447,572.92
14 - STREET & DRAINAGE FUND	100,000.00	100,000.00	0.00	51,010.26	0.00	-48,989.74
16 - MARINA OPERATIONS	0.00	0.00	0.00	83.27	0.00	83.27
18 - HOTEL OCCUPANCY TAX FUN	19,000.00	19,000.00	49,390.26	97,861.96	0.00	78,861.96
21 - FACILITIES & GROUNDS FUNI	100,000.00	71,535.00	-11,748.02	-7,979.61	16,984.06	-62,530.55
22 - VEHICLE & EQUIPMENT FUNI	202,000.00	202,000.00	29,937.42	418,631.50	-278,520.64	-61,889.14
23 - TECHNOLOGY FUND	8,000.00	8,000.00	0.00	4,150.86	0.00	-3,849.14
24 - CITY-EDC PROJECTS FUND	1,500.00	1,500.00	-1,636.25	5,789.38	0.00	4,289.38
25 - PORT SETTLEMENT PROJECT:	-7,233,146.00	-7,233,146.00	0.00	-2,274,795.77	2,326,945.41	7,285,295.64
26 - CITY EVENTS FUND	0.00	0.00	-15,448.05	-49,278.64	0.00	-49,278.64
30 - EDC OPERATING FUND	18,637.00	18,637.00	24,469.39	-126,098.46	-25,750.00	-170,485.46
31 - EDC PROJECTS FUND	0.00	0.00	-5,833.33	-317,872.38	-78,991.65	-396,864.03
33 - EDC MARKETING FUND	0.00	0.00	6,250.00	54,983.69	0.00	54,983.69
34 - SERIES 2001 - DEBT SVC	0.00	0.00	0.00	580.01	0.00	580.01
40 - COURT TECHNOLOGY FUND	7,300.00	7,300.00	0.00	430.54	0.00	-6,869.46
41 - COURT SECURITY FUND	9,000.00	0.00	0.00	2,068.70	0.00	2,068.70
42 - COMBINED COURT SECURITY	0.00	0.00	843.96	7,972.07	0.00	7,972.07
43 - STATE NARCOTICS / CHAPTEI	8,000.00	8,000.00	0.00	9,711.25	0.00	1,711.25
45 - CIVIL SERVICE COMMISSION	0.00	-46,500.00	-557.84	-15,421.48	0.00	31,078.52
56 - WATER / SEWER FUND	-3,101,000.00	0.00	942,185.76	1,415,259.11	-72,041.00	1,343,218.11
64 - DEBT SERVICE FUND	353,045.00	353,045.00	59,072.47	-53,314.22	0.00	-406,359.22
66 - 2020 CO BOND CIP FUND	35,000.00	35,000.00	0.00	19,819.14	0.00	-15,180.86
67 - 2021 CO BOND CIP FUND	1,000.00	1,000.00	0.00	-933,455.96	966,455.55	31,999.59
68 - AMI WATER METER PROJECT	0.00	0.00	0.00	6,121.18	0.00	6,121.18
70 - TIF NO.1 / TIRZ FUND	350,000.00	180,307.00	0.00	322,249.84	-137,103.40	4,839.44
71 - FREEPORT 19 LLC DEVELOPIV	0.00	0.00	0.00	-816.57	0.00	-816.57
Report Surplus (Deficit):	-8,568,917.00	-6,108,625.00	-181,392.00	262,506.84	3,783,516.59	10,154,648.43